

July 21, 2021

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

The Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

Symbol: SAREGAMA EQ

Scrip Code : 532163

Dear Sir/ Madam,

**Sub: Intimation of Newspaper Advertisement of the 74th Annual General Meeting of the Shareholders of the Company to be held on August 16, 2021 through Video Conference (VC) / Other Audio-Visual Means (OAVM)**

Pursuant to Regulation 30 and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copies of the newspaper advertisement published today i.e. July 21, 2021 regarding the Notice to the shareholders of the Company in respect of information regarding 74th Annual General Meeting scheduled to be held on Monday, August 16, 2021 through Video Conference (VC) / Other Audio-Visual Means (OAVM) in Financial Express newspaper (English paper) and Aajkaal Newspaper (Regional) including E-edition, in compliance with the General Circulars issued by the Ministry of Corporate Affairs for conducting Annual General Meeting through Video Conference (VC) / Other Audio-Visual Means (OAVM).

The above information is also available on the website of the Company [www.saregama.com](http://www.saregama.com).

This is for your information and records.

Yours Faithfully,  
For **SAREGAMA INDIA LIMITED**

**Kamana Goenka**  
**Company Secretary and Compliance Officer**

Encl. As above



Edelweiss House, Off C.S.T Road, Kalina, Mumbai - 400 098

## NOTICE

## RECORD DATE FOR DISTRIBUTION UNDER INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW OPTION)

NOTICE is hereby given that Edelweiss Trusteeship Company Limited, Trustee of Edelweiss Mutual Fund, has approved declaration of IDCW Options under the following Schemes of Edelweiss Mutual Fund, as per the details given below:

Name of the Scheme/Plan/Option	Amount of IDCW	Record Date	NAV per unit as on July 19, 2021	Face Value per unit
Edelweiss Equity Savings Fund - Regular Plan - Monthly IDCW Option	₹ 0.09 per unit*	Monday, July 26, 2021**	₹ 13.4972	₹ 10.00
Edelweiss Equity Savings Fund - Direct Plan - Monthly IDCW Option	₹ 0.09 per unit*		₹ 14.2321	
Edelweiss Balanced Advantage Fund - Regular Plan - Monthly IDCW Option	₹ 0.15 per unit*		₹ 20.76	
Edelweiss Balanced Advantage Fund - Direct Plan - Monthly IDCW Option	₹ 0.15 per unit*		₹ 23.08	
Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	₹ 0.17 per unit*		₹ 21.55	
Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	₹ 0.17 per unit*		₹ 23.53	
Edelweiss Banking & PSU Debt Fund - Regular Plan - IDCW Option	₹ 0.30 per unit*		₹ 18.5665	
Edelweiss Banking & PSU Debt Fund - Direct Plan - IDCW Option	₹ 0.30 per unit*	₹ 19.0174		

Pursuant to payment of IDCW, the NAV of the aforementioned IDCW Options of the Schemes will fall to the extent of payout and statutory levy, if any.

\*Distribution of the above IDCW is subject to availability of distributable surplus as on the Record Date and as reduced by the amount of applicable statutory levy, if any. Considering the volatile nature of the markets, the Trustee reserves the right to restrict the quantum of IDCW upto the per unit distributable surplus available under the Schemes on the Record Date in case of fall in the market.

\*\*or the immediately following Business Day if that day is a Non-Business Day.

All Unit holders whose name appears in the Register of Unit holders of the aforementioned IDCW Options of the Schemes as at the close of business hours on the Record Date shall be eligible to receive the IDCW so declared.

Investors are requested to take note of the above.

For Edelweiss Asset Management Limited  
(Investment Manager to Edelweiss Mutual Fund)

Sd/-  
Radhika Gupta  
Managing Director & CEO  
(DIN: 02657595)

Place : Mumbai  
Date : July 20, 2021

For more information please contact:

Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund)

CIN: U65991MH2007PLC173409

Registered & Corporate Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai - 400098; Tel No:- 022 4093 3400 / 4097 9821  
Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181, Fax: 022 4093 3401 / 4093 3402 / 4093 3403  
Website: www.edelweissmf.com

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,  
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

## L&amp;T Finance Holdings Limited

## Registered Office

Brindavan, Plot No. 177, C.S.T. Road  
Kalina, Santacruz (East)  
Mumbai 400 098, Maharashtra, India  
CIN: L67120MH2008PLC181833

T +91 22 6212 5000  
F +91 22 6212 5553  
E igr@lts.com  
www.lts.com



**L&T Finance Holdings**

## NOTICE

## Pursuant to Section 110 of the Companies Act, 2013 and Rule 22 of the Companies (Management and Administration) Rules, 2014

Notice is hereby given that, pursuant to the provisions of Section 110 of the Companies Act, 2013, as amended ("Companies Act") read with Rule 22 of Companies (Management and Administration) Rules, 2014, as amended ("MAR Rules") and in terms of the General Circular No. 14/2020 dated April 8, 2020, General Circular No. 17/2020 dated April 13, 2020, General Circular No. 22/2020 dated June 15, 2020, General Circular No. 33/2020 dated September 28, 2020, General Circular No. 39/2020 dated December 31, 2020 and General Circular 10/2021 June 23, 2021 ("MCA Circulars") each issued by the Ministry of Corporate Affairs ("MCA"), L&T Finance Holdings Limited ("Company") has on Tuesday, July 20, 2021 completed the dispatch of notices along with explanatory statements for postal ballot ("Postal Ballot Notice") to all the holders of 7 series of listed cumulative non-convertible compulsorily redeemable preference shares ("NCRPS") whose names appear as beneficial owners ("NCRPS Holders") for each Series of NCRPS (defined below) maintained by National Securities Depository Limited ("NSDL") or Central Depository Services (India) Limited ("CDSL"), together with NSDL, collectively referred to as "Depositories") and have registered their e-mail addresses directly with the Company or the Depositories as on Friday, July 16, 2021 ("cut-off date") for seeking their approval in relation to resolutions detailed in the Postal Ballot Notice through remote electronic voting ("E-voting") pursuant to the provisions of Section 108 of the Companies Act, read with Rule 20 of the MAR Rules, Secretarial Standard - 2 on General Meetings and Regulation 44 and 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Information on the relevant series of NCRPS is set out in the table below:

Series	ISIN	Rate of Dividend	Total Amount Outstanding (Rs. in Crores)	Issue Date	Original Date of Redemption
Series 1	INE498L04100	8.00%	145.40	May 17, 2019	November 17, 2022
Series 2	INE498L04118	7.95%	63.70	June 3, 2019	December 2, 2022
Series 3	INE498L04126	7.95%	100.00	September 16, 2019	December 16, 2022
Series 4	INE498L04134	7.95%	150.00	September 20, 2019	January 20, 2023
Series 5	INE498L04142	7.95%	150.00	September 27, 2019	February 10, 2023
Series 6	INE498L04159	7.60%	60.00	December 5, 2019	December 5, 2022
Series 7	INE498L04167	7.50%	205.00	December 23, 2019	40% on June 23, 2023 and balance 60% on December 22, 2023
<b>Total</b>			<b>874.10</b>		

Series 1, Series 2, Series 3, Series 4, Series 5, Series 6 and Series 7 are each referred to as "Series of NCRPS". The Postal Ballot Notice relevant to each Series of NCRPS has been sent to all NCRPS Holders of such Series of NCRPS. The votes of the NCRPS Holders of each Series of NCRPS shall only be taken into account for determining whether the resolution for such Series of NCRPS has been approved or not. NCRPS Holders for each Series of NCRPS as on the cut-off date shall be reckoned for the right of voting through E-voting and person(s) who are not NCRPS Holders as on the cut-off date for each Series of NCRPS should treat the Postal Ballot Notice for information purposes only. In case of joint holders, only the joint holder whose name stands first in the list of beneficial owners maintained by the Depositories as on cut-off date in respect of such joint holding will be entitled to vote. The voting on items included in the relevant Postal Ballot Notice cannot be exercised through proxy.

Due to COVID-19 pandemic and in terms of MCA Circulars, the Postal Ballot Notice is being sent to the NCRPS Holders through electronic form only and hard copies of the Postal Ballot Notice along with the postal ballot forms and pre-paid business reply envelope will not be sent to the NCRPS Holders. The Postal Ballot Notice is also available on the website of the Company on www.lts.com. Additionally, the Postal Ballot Notice is also available on the website of CDSL on www.evotingindia.com.

The Company has appointed M/s. Alwyn Jay and Co., Practising Company Secretary (Firm Registration No: P2010MH021500, Peer Review Certificate No: 621/2019) as the Scrutinizer for conducting the E-voting process in a fair and transparent manner.

NCRPS Holders whose e-mail addresses are not registered, can obtain their login ID and password by sending scanned copy of (i) a signed request letter mentioning name, DP ID-Client ID (16 digit DP ID + Client ID or 16 digit beneficiary ID) and mobile number; (ii) self-attested scanned copy of client master or consolidated demat account statement; and (iii) self-attested scanned copy of the PAN Card, to the email address of the Company at igr@lts.com.

NCRPS Holders for each Series of NCRPS are requested to communicate their assent or dissent through e-voting only. The detailed procedure for e-voting, including voting by first-time users, is given in the Notice which is also available on the Company's website i.e. www.lts.com. The Company has engaged CDSL as the agency to provide the e-voting facility.

NCRPS Holders for each Series of NCRPS are requested to take note of the following:

- E-voting commences on Friday, July 23, 2021 from 9:30 AM (IST) and ends on Saturday, August 21, 2021 at 5:00 PM (IST) for each Series of NCRPS. E-voting shall not be allowed and will be disabled on Saturday, August 21, 2021 at 5:00 PM (IST) ("Final Voting Time"). No request for voting or emails or e-voting received after the Final Voting Time for any Series of NCRPS will be counted for the purposes of determining the resolution and will be strictly treated as if the reply from such NCRPS Holders for each Series of NCRPS has not been received.
- NCRPS Holders for each Series of NCRPS can only cast their vote once and will not be permitted to change their vote subsequently.
- The result of the postal ballot will be declared on or before 5.00 PM on Monday, August 23, 2021 at the registered office of the Company. The results of the postal ballot along with the report of the Scrutinizer, will be hosted on the website of the Company i.e. www.lts.com, and on the website of CDSL, displayed on the notice board of the Company at its registered office and communicated to the stock exchanges on which equity shares of the Company are listed.
- In case NCRPS Holders have any queries or issues regarding e-voting, NCRPS Holders may refer the frequently asked questions and e-voting manual available at www.evotingindia.com, under help section or write an e-mail to helpdesk.evoting@cdslindia.com or call at 1800 200 5533.
- In the event of any grievance relating to e-voting, the NCRPS Holders / beneficial owners may contact Mr. Rakesh, Dalvi, Central Depository Services (India) Limited, A Wing, 25th Floor, Marathon Futrex, Mafatal Mill Compound, N. M. Joshi Marg, Lower Parel (East), Mumbai - 400 013 or send an email to helpdesk.evoting@cdslindia.com or call 1800 22 5533 / 022-2305 8542/43.

For L&T Finance Holdings Limited

Apurva Rathod  
Company Secretary  
ACS 18314

Date: July 20, 2021  
Place: Mumbai

## ASSAM POWER DISTRIBUTION COMPANY LIMITED

A fully customer centric company

## TENDER NOTICE No. 21/4

E-tenders with a validity upto 180 days are hereby invited from OEMs with valid BIS Level-2 and 3 License for design, manufacture and supply of Energy Efficient Distribution Transformer in all Electrical Circles of APDCL. Interested OEMs may view the detailed Tender Notice and specifications by visiting Official APDCL website www.apdcl.org or www.assamtenders.gov.in

Description	Date & Time
Tender document publishing date	21.07.2021 at 17.00 hrs.
Pre-Bid Meeting	26.07.2021 at 12.00 hrs.
Bid Submission start date and time	29.07.2021 from 12:00 hrs.
Bid submission end date and time	07.08.2021 till 12.00 hrs.
Technical Bid Opening Date & time	09.08.2021 at 16.00 hrs.

Sd/- Chief General Manager (PP&D), APDCL

Please pay your energy bill on time and help us to serve you better!

AP- Sanjay Goenka  
Group  
General Manager

## SAREGAMA INDIA LIMITED

CIN : L22213WB1946PLC014346

Regd. Office: 33, Jessore Road, Dum Dum, Kolkata - 700026.  
Tel: 033-2551 2984/4773, E-mail: co.sec@saregama.com,  
Web: www.saregama.com

## INTIMATION REGARDING 74th ANNUAL GENERAL MEETING ("AGM") TO BE HELD THROUGH VIDEO CONFERENCING ("VC") / OTHER AUDIO VISUAL MEANS ("OAVM")

In view of the continuing restrictions on the movement of people at several places in the country, due to outbreak of COVID-19, the Ministry of Corporate Affairs (MCA), vide its General Circular No. 20/2020 dated 5th May, 2020 read with General Circular No. 14/2020 dated 8th April, 2020 and General Circular No. 17/2020 dated 13th April, 2020 and General Circular No. 02/2021 dated 13th January 2021 and other applicable circulars issued by the Securities and Exchange Board of India (SEBI), has allowed the Companies to conduct the AGM through Video Conferencing (VC) or Other Audio Visual Means (OAVM) during the calendar year 2021. In accordance with, the said circulars of MCA, SEBI and applicable provisions of the Act and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR Regulations), the 74th AGM of the Company shall be conducted through VC/ OAVM on August 16, 2021 at 12.00 Noon (I.S.T.).

In compliance of the above circulars, the Company shall send electronic copies of Annual Report alongwith the Notice of AGM to those shareholders whose email IDs are registered with the Company/Depository Participant. The Notice of AGM along with Annual Report for the financial year 2020-21, will be available on the website of the Company at www.saregama.com, on the website of 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 Depository Limited ("NSDL") at www.evoting.nsdl.com.

## Manner of registering email address:

Members holding shares in physical mode and who have not updated their email addresses with the Company are requested to update their email addresses by writing to the Company at co.sec@saregama.com along with the copy of the signed request letter mentioning the name and address of the Member, self-attested copy of the PAN card, and self-attested copy of any document (e.g.: Driving License, Election Identity Card, Passport) in support of the address of the Member. In case of any queries / difficulties in registering the e-mail address, Members may write to co.sec@saregama.com. Along with the above details, for registering the Bank Account details:

- Name and Branch of the Bank;
- Bank Account Type;
- Bank Account Number;
- MICR Code;
- IFSC Code and
- Scan copy of the cancelled cheque bearing all the above details for authentication.

Members holding shares in dematerialised mode are requested to register / update their email addresses with the relevant Depository Participants.

## Manner of casting through e-voting:

Shareholders will have an opportunity to cast their votes remotely on the businesses as set forth in the notice of AGM through remote e-voting system. The detailed procedure and instruction for remote e-voting and e-voting during the AGM shall be provided in the notice of AGM.

By Order of the Board  
Kamana Goenka  
Company Secretary  
Membership No.: A-35161

Dated: July 20, 2021  
Place: Mumbai

## ASSAM POWER DISTRIBUTION COMPANY LIMITED

A fully customer centric company

## NOTICE INVITING E-TENDER FOR PROVIDING CLOUD SERVICES FOR REVENUE BILLING AND OTHER APPLICATIONS OF APDCL (Submission of bid through NIC E-Tender portal https://assamtenders.gov.in)

MIT No. APDCL/CGM(PP&D)/CSP/ARMS/2021/2; Dated: 20.07.2021  
E-tenders, with validity up to 180 days from the date of opening of price bids, are invited by Chief General Manager (PP&D), APDCL for Providing Cloud Services for Revenue Billing and Other Applications of APDCL. The bid document along with all relevant information will be available for download at www.apdcl.org and www.assamtenders.gov.in

Tender processing fees : Rs. 10,000.00  
Earnest Money Deposit : Rs. 15,00,000.00

Key Dates:  
Tender publishing and download start date : 20.07.2021 (16:00 Hours)  
Online Pre-bid meeting date and time : 27.07.2021 (14:00 Hours)  
Date for conducting PoC : 04.08.2021 to 07.08.2021 (Whole Day)  
Bid submission start date : 11.08.2021 (10:00 Hours)  
Last date of bid submission : 17.08.2021 (16:00 Hours)  
Technical Bid opening date and time : 19.08.2021 (14:00 Hours)  
Financial Bid opening : To be scheduled in due course of time  
Email address for sending queries : no.rapdrp.parth@gmail.com  
Sd/- Chief General Manager (PP&D), APDCL  
6th floor, Bijulee Bhawan, Guwahati-1

Please pay your energy bill on time and help us to serve you better!

## CHALET HOTELS

## Chalet Hotels Limited

CIN: L55101MH1986PLC038538

Registered Office: Raheja Tower, Plot No. C-30, Block G, Bandra Kurla Complex, Bandra East, Mumbai 400 051 Tel: 022 2656 4000  
Fax: +91-22-26565451 Email: companysecretary@chalet-hotels.com  
Website: www.chalet-hotels.com

## Notice of the 36th Annual General Meeting of Chalet Hotels Limited

NOTICE is hereby given that the 36th Annual General Meeting ("AGM") of the Members of Chalet Hotels Limited ("the Company") is scheduled to be held on Thursday, August 12, 2021 at 04:00 p.m. (IST) through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM"), to transact the business as set out in the Notice convening the said AGM. The AGM is being held through VC / OAVM in compliance with Circular No. 14/2020 and Circular No. 17/2020 dated April 8, 2020 and April 13, 2020 respectively, read with Circular No. 20/2020 and Circular No. 02/2021 dated May 5, 2020 and January 13, 2021 respectively, issued by the Ministry of Corporate Affairs ("MCA") and Circular SEBI/HO/CFD/CMD/1/ CIR/P/2020/79 and SEBI/HO/CFD/CMD2/CIR/P/2021/11 dated May 12, 2020 and January 15, 2021 respectively, issued by the Securities and Exchange Board of India ("SEBI") (collectively "Applicable Circulars").

In terms of the Applicable Circulars, the Annual Report, the Notice convening the AGM and e-voting instructions have been sent only in electronic form to those Members whose email addresses are registered with their respective Depository Participant(s) / Registrar and Share Transfer Agent ("RTA") of the Company viz. KFin Technologies Private Limited ("KFin"). Members who have not registered their email address may temporarily get their email address and mobile number updated with the Company's RTA, by clicking the link https://ris.kfintech.com/client-services/mobileereg/mobileemailreg.aspx and selecting the name of the Company, i.e. Chalet Hotels Limited and thereafter filling in the required details. Alternatively, Members may send an email request at the email id einward.ris@kfintech.com along with scanned copy of the signed request letter providing the email address, mobile number, self-attested PAN card and Client Master copy for electronic folios. The Annual Report and Notice of the AGM along with e-voting instructions are available on the website of the RTA viz. https://evoting.kfintech.com as well as on the website of the Company at www.chalet-hotels.com/annual-report-20-21/. The same is also available on the website of the Stock Exchanges i.e. National Stock Exchange of India Limited at www.nseindia.com and BSE Limited at www.bseindia.com.

The Members are requested to refer to the AGM Notice, for instructions in respect of attending the AGM through VC / OAVM.

The Company is providing its Members the facility to exercise their right to vote on resolutions proposed to be passed by electronic means ("remote e-voting") before and at the AGM, by which Members may cast their votes using the remote e-voting system from a place other than the venue of the AGM. The remote e-voting facility shall commence on Monday, August 9, 2021 from 9:00 a.m. (IST) and end on Wednesday, August 11, 2021 at 5:00 p.m. (IST). The remote e-voting module shall thereafter be disabled for voting and subsequently enabled for e-voting at the AGM. Only Members, whose names appear in the Register of Members / Beneficial Owners as on the cut-off date viz. Friday, August 6, 2021, shall be entitled to avail the facility of remote e-voting before and at the AGM. Any person who becomes a Member of the Company after despatch of the Notice of the AGM and holds shares as on the cut-off date may obtain the "User ID" and "Password" by sending a request at evoting@kfintech.com. The detailed procedure for obtaining the "User ID" and "Password" is also provided in the Notice of the AGM which is available on Company's website and KFin's website mentioned above. Further, please note that, in terms of Circular No. SEBI/HO/CFD/CMD/CIR/P/2020/242 issued by SEBI dated December 9, 2020, individual shareholders holding shares in dematerialized form are requested to follow the process mentioned in the Notice for ascertaining the login credentials and access e-voting facility provided by the Depositories - NSDL/CDSL to cast their vote. The login credentials provided by KFin should only be used for attending the AGM. For other shareholders (i.e., Non-Individual shareholders holding securities in demat mode), the Company is providing facility for remote e-voting, through its RTA's e-voting platform https://evoting.kfintech.com and the login credentials are to be used for both e-voting as well for attending the AGM.

The Members who have cast their vote(s) by remote e-voting may also attend the AGM but shall not be entitled to cast their vote(s) again.

Members are requested to note the following contact details for addressing queries / grievances, if any:

Mr. Umesh Pandey (Unit: Chalet Hotels Limited)  
Manager, KFin Technologies Private Limited, Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad 500 032.  
Email ID: einward.ris@kfintech.com. Toll free No. 1800-3454-001

For Chalet Hotels Limited  
Sd/-  
Christabelle Baptista  
Company Secretary & Compliance Officer

Date: July 20, 2021  
Place: Mumbai

## NOTICE

## Declaration of Distribution (of Income &amp; Capital) (previously Referred as Dividend) under Axis Triple Advantage Fund, Axis Arbitrage Fund, Axis Equity Saver Fund and Axis Equity Hybrid Fund

Axis Mutual Fund Trustee Limited, Trustee to Axis Mutual Fund ("the Fund") has approved the declaration of Distribution (of Income & Capital) (previously referred as dividend) under the Income Distribution cum Capital Withdrawal (IDCW) option(s) of following schemes, the particulars of which are as under:

Name of the Scheme(s)/ Plan(s)	Quantum of IDCW (₹ per unit)*	Record Date*	Face Value (₹ per Unit)	NAV as on July 19, 2021 (₹ per unit)
Axis Triple Advantage Fund - Regular Plan - IDCW Option	0.12	July 26, 2021*	10	19.9122
Axis Triple Advantage Fund - Direct Plan - IDCW Option	0.12			23.6380
Axis Arbitrage Fund - Regular Plan - IDCW Option	0.05			10.7648
Axis Arbitrage Fund - Direct Plan - IDCW Option	0.05			11.5325
Axis Equity Saver Fund - Regular Plan - Monthly IDCW Option	0.0625			12.22
Axis Equity Saver Fund - Direct Plan - Monthly IDCW Option	0.0625			13.18
Axis Equity Hybrid Fund - Regular Plan - Monthly IDCW Option	0.08			13.58
Axis Equity Hybrid Fund - Direct Plan - Monthly IDCW Option	0.08	14.22		

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

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

## Pursuant to payment of IDCW, the NAV of the above stated IDCW options of the scheme(s)/plan(s) would fall to the extent of payout and statutory levy, if any.

The Distribution would be paid to the beneficial owners / unit holders whose names appear in the statement of beneficial owners maintained by the depositories under the said scheme(s)/plan(s) at the close of business hours on the record date and to the unit holders holding units in physical form, whose names appear in the Register of unit holders maintained with Registrar and Transfer Agent under the IDCW option(s) of the scheme(s)/plan(s) as at the close of the business hours on the record date.

Investors may kindly note that declaration of Distribution is subject to availability of distributable surplus on the record date/ ex-distribution date. In case the distributable surplus is less than the quantum of Distribution on the record date/ex-distribution date, the entire available distributable surplus in the scheme(s)/plan(s) will be declared as Distribution.

Investors are requested to kindly take note of the above.

For Axis Asset Management Company Limited

(CIN - U65991MH2009PLC189558)

(Investment Manager to Axis Mutual Fund)

Place : Mumbai  
Date : July 20, 2021  
No. : 25/2021-22

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

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



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

