

25th April, 2022

Bombay Stock Exchange Limited 1st Floor, New Trading Ring, Rotunda Bldg, P J Towers, Dalal Street, Fort **MUMBAI - 400 001**.

The National Stock Exchange of India Ltd Exchange Plaza, 5th Floor, Plot No.C/1, G Block, Bandra Kurla Complex, Bandra (E) **MUMBAI - 400 051.**

Dear Sir,

Sub: News Paper advertisement for loss of Share Certificate(s) - Reg. Ref: 1) BSE Scrip Code:532390; NSE Scrip Code:TAJGVK.
2) Our letter dated:19-04-2022.

Please find enclosed the copy of the advertisement related to notice of loss of share certificate(s) of the following shareholder(s), published on 20th April, 2022, in Financial Express. A copy of the advertisement is attached for your information.

Folio No.	Name of the Shareholder	No. of Shares	Certificate Nos. From - To	Distinctive Nos. From - To
0007675	Ashok Jain	80	158968 - 158968	573036 - 573115
0000073	Neeta Jain jointly Lalit Kumar Jain	105	157931 - 157931	476711 – 476815

You are requested to kindly take the above on record.

Yours faithfully

For TAJGVK Hotels & Resorts Limited

J SRINIVASA MURTHY CFO & COMPANY SECRETARY HYDERABAD R

EXPRESS

indianexpress.com



TAJGVK Hotels & Resorts Limited

CIN: L40109TG1995PLC019349

Registered Office: Taj Krishna, Road No.1, Banjara Hills Hyderabad-500034. Ph No.040-66662323, Fax no.040-66625364 Email: tajgvkshares.hyd@tajhotels.com; website: www.tajgvk.in

NOTICE TO GENERAL PUBLIC REGARDING LOSS OF SHARE CERTIFICATES

Notice is hereby given that the following Shareholder(s) has reported to the Company that their Share Certificates have been lost / misplaced, and have requested for issue of the Duplicate Share Certificate(s).

Folio No.			Certificate Nos. From - To	Distinctive Nos. From - To
0007675	Ashok Jain	80	158968 - 158968	573036 - 573115
	Neeta Jain jointly Lalit Kumar Jain	105	157931 - 157931	476711 – 476815

The Company will proceed to issue Duplicate Share Certificates in lieu of the original Share Certificates bearing the above numbers on the basis of Affidavit and Indemnity Bond produced by the concerned Shareholder, if no valid objection for issuance of Duplicate Share Certificate is received by the Company, within 15 days from the date of publication of this Notice.

For TAJGVK Hotels & Resorts Limited

Sd/-

Place: Hyderabad Date: 19.04.2022 J Srinivasa Murthy CFO & Company Secretary M.No.FCS4460 য়বিকা উজ 🦚 । ১ বন্দান: CO:ITD/CO:DBD

Indian Bank, a leading Puis Interested in selections of the Providers for:

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Interested parties may refe https://www.indianba for details

NOTICE

<u>Declaration of Distribution (of Income & Capital) (previously Referred as Dividend) under various schemes of Axis Mutasian Mutas</u>

Name of the Scheme(s)/ Plan(s)	Quantum of IDCW (₹ per unit)*	Record Date*	Face Value (₹ per Unit)	NAV as 18, 2022 (
Axis Triple Advantage Fund - Regular Plan - IDCW	0.15			19.0
Axis Triple Advantage Fund - Direct Plan - IDCW	0.15			23.5
Axis Equity Hybrid Fund - Direct Monthly - IDCW	0.10	April 25,	10	14
Axis Equity Hybrid Fund - Regular Monthly - IDCW	0.10	2022	10	13
Axis Equity Saver Fund - Direct Monthly - IDCW	0.09			12
Axis Equity Saver Fund - Regular Monthly - IDCW	0.09			11
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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 option(s) of the scheme(swould 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 maintained by the depositories under the said scheme(s)/plan(s) at the close of business hours on the record date and holders holding units in physical form, whose names appear in the Register of unit holders maintained with Registrar a 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 reex-distribution date. In case the distributable surplus is less than the quantum of Distribution on the record date/ex-date, the entire available distributable surplus in the aforesaid scheme(s)/plan(s) will be declared as Distribution. Investors are requested to kindly take note of the above.

For Axis Asset Management Compa (CIN - U65991MH2009PI (Investment Manager to Axis Mu

Place: Mumbai Date: April 19, 2022 No.: 08/2022-23

Chandresh Kui Managing Director & Chief Execut

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liabil to ₹ 1 Lakh). Trustee: Axis Mutual Fund Trustee Limited Investment Manager: Axis Asset Management Company Limited (the AMC) I 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.

I look at every side before taking a side.



Axis House, First Floor, C2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, India.