



WHITE ORGANIC AGRO LIMITED

# WHITE ORGANIC AGRO LIMITED

(FORMERLY WHITE DIAMOND INDUSTRIES LIMITED)

312A, Kailas Plaza, Vallabh Baug Lane, Ghatkopar (East), Mumbai - 400 077. INDIA

Tel: +91.22.25011983 | Fax: +91.22.25011984 | Web: [www.whiteorganicagro.com](http://www.whiteorganicagro.com)

Email: [info@whiteorganicagro.com](mailto:info@whiteorganicagro.com) | CIN: L01100MH1990PLC055860

13<sup>th</sup> September, 2021

To,  
**Listing Department**  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai- 400 001

Scrip Code: 513713

**SUB: Submission of Newspaper Notice in respect of information regarding 31<sup>st</sup> Annual General Meeting to be held on September 30, 2021 through Video Conference (VC) / Other Audio-Visual Means (OAVM).**

Dear Sir,

Pursuant to Regulation 30 and 47 of Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulation, 2015, please find enclosed copies of Newspaper advertisement issued regarding Notice of 31<sup>st</sup> Annual General Meeting of the Company scheduled to be held on Thursday, September 30, 2021 at 10.30 A.M. through Video Conference (VC) / Other Audio-Visual Means (OAVM), including details with respect to remote e-voting information.

The notice was published in Financial Express & Mumbai Lakshadeep.

Kindly take the above on your record

Thanking You,  
Yours faithfully  
For **White Organic Agro Limited**

**Darshak Rupani**  
**Managing Director**  
**(DIN : 03121939)**



# RBI streamlines redressal process for investor complaints over gold bond

PRESS TRUST OF INDIA  
Mumbai, September 9

**THE RBI ON Thursday** said it has streamlined the process for redressal of investors complaints related to sovereign gold bond to make it more effective.

To streamline the customer complaint handling process and make it more effective, the RBI said the nodal officer of the receiving office (RO) will be the first point of contact for attending to the queries/complaints of customers. In case the issue is unresolved, an escalation matrix at the ROs will be used to resolve customer grievance, the RBI said. "The investor may approach Reserve Bank of India at [sgb@rbi.org.in](mailto:sgb@rbi.org.in) if no reply is received from the RO within a period of one month of lodging the complaint or the investor is not satisfied with the response of the RO," the central bank said.

# CCI clears Groww's acquisition of Indiabulls AMC, Indiabulls Trustee

PRESS TRUST OF INDIA  
New Delhi, September 9

**THE COMPETITION COMMISSION** of India (CCI) on Thursday gave its approval to Nextbillion Technology's acquisition of Indiabulls Asset Management Company and Indiabulls Trustee Company. Nextbillion Technology (Groww Group) is India's investment tech platform.

Housing Finance, as per a combination notice filed with the regulator. IAMCL and ITCL are wholly owned subsidiaries of Indiabulls Housing Finance. Nextbillion will acquire a 100% stake in both the entities and there are no other interconnected transactions, it added.

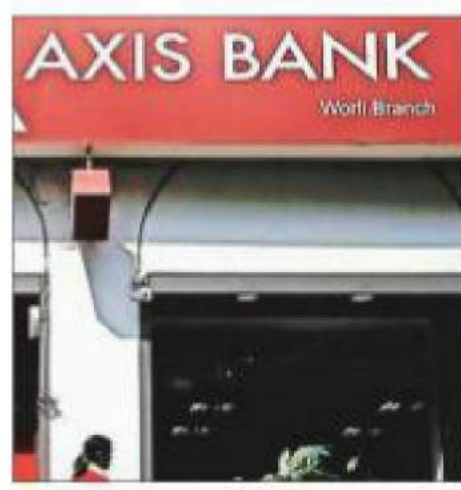
The transaction involves a single share purchase agreement executed between the acquirer, Indiabulls Asset Management Company (IAMCL) and Indiabulls Trustee Company (ITCL) and the Indiabulls

"Commission approves acquisition of Indiabulls Asset Management Company and Indiabulls Trustee Company by Nextbillion Technology," said the regulator in a tweet. This is the first transaction in India under Sebi's new "sponsor" eligibility criteria for mutual funds.

# Axis Bank lists \$600-m AT-1 bonds on IFSC exchanges

PRESS TRUST OF INDIA  
New Delhi, September 9

**AXIS BANK HAS** listed its \$600-million Additional Tier 1 (AT-1) sustainable bonds on the IFSC (International Financial Services Centre) exchanges at Gujarat International Finance Tec-City (GIIFT). The bonds were listed on the global securities market platform of the India International Exchange (India INX) and the debt securities market platform of the NSE International Exchange (NSE IFSC), the two bourses said in separate statements on Thursday.



Axis Bank through its IFSC banking unit (IBU) in GIIFT IFSC raised \$600 million in AT-1 sustainable bonds under its \$5-billion global medium-term note programme. The dollar-denominated, Basel III-compliant AT-1 notes were competitively priced at 4.10% and evinced interest from investors across diverse geographies.

"The \$600-million AT-1 bond issuance under ESG (environmental, social and governance) category marks the beginning of GIIFT emerging as a preferred destination for raising of capital for sustainability," Injeti Srinivas, chairman, IFSC, said. "We look forward to a healthy pipeline of offshore bond issuances listing on our platform, making Indian IFSC the destination of choice for listing overseas issuances. Till date, GSM platform has established over \$55 billion in MTN programmes and more than \$31 billion of bonds issued," V Balasubramaniam, MD and CEO, India INX, said.

# Onion prices likely to rise 100% as erratic rains delay harvest: Crisil

FE BUREAU  
Pune, September 9

PRICES OF ONION are likely to

go up substantially, with an erratic monsoon leading to an eventual delay in the harvest. The delay in arrival of the kharif crop and shorter shelf life of the buffer stock because of Cyclone Taukta may result in a rise in prices, says a research note from Crisil.

2018 when conditions were normal. Crisil Research forecasts an increase of more than 100% in onion prices this year. Prices are expected to cross ₹30 per kg for kharif 2021 because of the challenges faced in transplanting the crop in Maharashtra, though this will be slightly



lower on year to (1-5%) on a high base of kharif 2020." The note also said natural calamities have increased moisture content in the stored rabi crop, thereby shortening its shelf life. This is expected to prepose the arrival of stored rabi crops before the lean season, adding to supply woes.

**BHANOT CONSTRUCTION AND HOUSING LIMITED**  
 REG. OFFICE: 310-311 BHANOT CORNER, PAMPOSH ENCLAVE, GREATER KAILASH - I, NEW DELHI-110048, INDIA  
 CIN: L45201DL1976PLC008294; EMAIL ID: bhanotgroup2@gmail.com  
 PH. NO.: 011-26212120  
**NOTICE OF ANNUAL GENERAL MEETING**  
 Notice is hereby given that the 44th Annual General Meeting ("AGM") of BHANOT CONSTRUCTION AND HOUSING LIMITED ("the Company") will be held on Thursday, 30<sup>th</sup> September, 2021 at 11.00 AM (IST) at Tivoli Royal Court, D-185, Okhla Industrial Area, Phase-1, New Delhi-110020. Company has sent Notice of AGM and Annual Report for the Financial year 2020-21 on Monday, 6<sup>th</sup> September 2021 through courier to the registered members as on same date. Cut-off date for Voting by poll at the venue of the meeting shall be Thursday, 23<sup>rd</sup> September 2021. Persons who have acquired shares and become members of the Company after dispatch of aforementioned Notice and who are eligible members as on the cut-off date may also register at the meeting. The register of member and share transfer register shall remain closed from September 28, 2021 to September 30, 2021. Queries may be emailed to [bhanotgroup2@gmail.com](mailto:bhanotgroup2@gmail.com) or asked over call at 011-26212120.  
 For Bhanot Construction and Housing Limited  
 Sd/-  
 Rajeev Bhanot  
 Managing Director  
 DIN: 0032413

Date: September 09, 2021  
 Place: New Delhi

**WHITE ORGANIC AGRO LIMITED**  
 312A, Kailas Plaza, Vallabh Baug Lane, Ghatkopar (East), Mumbai - 400 077, INDIA  
 Tel: +91 22 25011983 | Fax: +91 22 25011984 | Web: www.whiteorganicagro.com  
 Email: [info@whiteorganicagro.com](mailto:info@whiteorganicagro.com); CIN: L01100MH2011PLC255123  
**NOTICE OF 31<sup>ST</sup> ANNUAL GENERAL MEETING**  
 NOTICE is hereby given that the 31<sup>st</sup> Annual General Meeting ("AGM") of White Organic Agro Limited will be held on Thursday, September 30, 2021, at 10:30 AM via VC /O/VAM mode, to transact business as detailed in the notice dated September 7, 2021. We have completed mailing of notice of AGM to the members individually through permitted modes together with the annual report containing audited financial statements for the financial year ended March 31, 2021. Auditor's Report and Board's Report and other supporting documents as required on September 08, 2021. These documents have been sent electronically to those members who have registered their e-mail addresses. These documents are also available on our website <http://www.whiteorganicagro.com/investor-relations.html> and on alternately you may download the same from our BSE India Website. In view of COVID-19 global pandemic, the general meetings of the companies shall be conducted as per the guidelines issued by the Ministry of Corporate Affairs (MCA) vide Circular No. 14/2020 dated April 8, 2020, Circular No. 17/2020 dated April 13, 2020, Circular No. 20/2020 dated May 05, 2020 read with SEBI Circular No. SEBI/HO/CFD/CMD/1/CIR/P/2020/79 dated 12<sup>th</sup> May, 2020, MCA and SEBI by Circular No. 2/2021 dated 13<sup>th</sup> January, 2021 and SEBI/HO/CFD/CMD/2/CIR/P/2021/11 dated 15<sup>th</sup> January, 2021 respectively (the said Circulars) and the Notice of AGM along with Annual Report have been sent only through electronic mode to those Members whose e-mail addresses were registered with the Company as on September 03, 2021, the facility to appoint proxy to attend and cast vote for the members is not available for this AGM.  
 In accordance with Section 108 of the Companies Act, 2013 read with the Companies (Management and Administration) Rules, 2014, Standard-2 of the Secretarial Standard on General Meetings, the items of business to be transacted at the meeting may be transacted through electronic means. The Company is pleased to provide e-voting facility to all its Members to exercise their right to vote on the resolutions through E-Voting platform ("remote e-voting") and voting during the AGM provided by Central Depository Services Ltd. ("CDSL"). The members whose names appear in the Register of Members / list of Beneficial Owners as on the cut-off date i.e. Thursday, September 23, 2021 are entitled to avail the facility of remote e-voting. Eligible members who have acquired shares on or after the dispatch of notices and upto the cut-off date may approach CDSL at [helpdesk.evoting@cdslindia.co.in](mailto:helpdesk.evoting@cdslindia.co.in) for issuance of User ID and Password for exercising their right to vote by remote e-voting. Members are requested to follow the instructions available in the AGM Notice dated September 7, 2021, which can also be downloaded from <http://www.whiteorganicagro.com/investor-relations.html>. The e-voting period commences on Monday, 27<sup>th</sup> September, 2021 at 09:00 a.m. and shall end on Wednesday, 29<sup>th</sup> September, 2021 at 5:00 p.m. The members who do not cast their vote on the said date will be allowed to vote at the AGM, however will not be allowed to cast votes twice. In case of any query pertaining to e-voting please visit Help & FAQ's section available at CDSL website [helpdesk.evoting@cdslindia.com](http://helpdesk.evoting@cdslindia.com). In case of any other query/ grievances connected to remote e-voting, you may write to Mr. Rakesh Dalvi, Manager at CDSL at A-Wing, 25<sup>th</sup> Floor, Marathon Futrex, Mafatal Mill Compounds, N M Joshi Marg, Lower Parel (E), Mumbai - 400013 or contact at number 1800225533 or at email [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com). The facility for voting through poll paper shall be made available at the AGM.  
 For White Organic Retail Limited  
 Sd/-  
 Mr. Darshak Rupani  
 Managing Director  
 DIN: 03121939

Date: 9<sup>th</sup> September, 2021  
 Place: Mumbai

**CEAT CEAT LIMITED**  
 CIN: L25100MH1958PLC011041  
 Regd. Office: 463, Dr. Annie Besant Road, Worli, Mumbai-400 030  
 (T): +91 22-2483 0621; (F): +91 22-2493 8933  
 E-mail: [investors@ceat.com](mailto:investors@ceat.com); Website: [www.ceat.com](http://www.ceat.com)  
**Notice regarding Record Date**  
 NOTICE IS HEREBY GIVEN pursuant to Section 91 of the Companies Act, 2013 read with Rule 10(1) of the Companies (Management and Administration) Rules, 2014 that record date for the purpose of payment of interest on Non-Convertible Debentures issued on Private Placement basis and listed on National Stock Exchange of India is as under:  

Sr. No.	ISIN	Details of NCDs	Amount	Record Date	Date of Payment
1.	INE482A07050	6.40% Secured, Rated, Listed, Taxable and Redeemable Non-Convertible Debenture	₹ 150 crores	September 22, 2021	October 7, 2021
2.	INE482A07068	7% Secured, Rated, Listed, Taxable and Redeemable Non-Convertible Debenture	₹ 100 crores	September 28, 2021	October 13, 2021

  
 For CEAT Limited  
 Sd/-  
 Vallari Gupta  
 Company Secretary and Compliance Officer

Date: September 9, 2021

**WHITE ORGANIC RETAIL LIMITED**  
 312A, Kailas Plaza, Vallabh Baug Lane, Ghatkopar (East), Mumbai - 400 077, INDIA  
 Tel: +91 22 25011983 | Fax: +91 22 25011984 | Web: <http://www.whiteorganicagro.com/>  
 Email: [info@whiteorganicagro.com](mailto:info@whiteorganicagro.com); CIN: L01100MH2011PLC255123  
**NOTICE OF 10<sup>TH</sup> ANNUAL GENERAL MEETING**  
 NOTICE is hereby given that the 10<sup>th</sup> Annual General Meeting ("AGM") of White Organic Retail Limited will be held on Thursday, September 30, 2021, at 09:00 AM via VC /O/VAM mode, to transact business as detailed in the notice dated September 7, 2021. We have completed mailing of notice of AGM to the members individually through permitted modes together with the annual report containing audited financial statements for the financial year ended March 31, 2021. Auditor's Report and Board's Report and other supporting documents as required on September 08, 2021. These documents have been sent electronically to those members who have registered their e-mail addresses. These documents are also available on our website <http://www.whiteorganicagro.com/investor-relations.html> and on alternately you may download the same from our BSE India Website. In view of COVID-19 global pandemic, the general meetings of the companies shall be conducted as per the guidelines issued by the Ministry of Corporate Affairs (MCA) vide Circular No. 14/2020 dated April 8, 2020, Circular No. 17/2020 dated April 13, 2020, Circular No. 20/2020 dated May 05, 2020 read with SEBI Circular No. SEBI/HO/CFD/CMD/1/CIR/P/2020/79 dated 12<sup>th</sup> May, 2020, MCA and SEBI by Circular No. 2/2021 dated 13<sup>th</sup> January, 2021 and SEBI/HO/CFD/CMD/2/CIR/P/2021/11 dated 15<sup>th</sup> January, 2021 respectively (the said Circulars) and the Notice of AGM along with Annual Report have been sent only through electronic mode to those Members whose e-mail addresses were registered with the Company as on September 03, 2021, the facility to appoint proxy to attend and cast vote for the members is not available for this AGM.  
 In accordance with Section 108 of the Companies Act, 2013 read with the Companies (Management and Administration) Rules, 2014, Standard-2 of the Secretarial Standard on General Meetings, the items of business to be transacted at the meeting may be transacted through electronic means. The Company is pleased to provide e-voting facility to all its Members to exercise their right to vote on the resolutions through E-Voting platform ("remote e-voting") and voting during the AGM provided by Central Depository Services Ltd. ("CDSL"). The members whose names appear in the Register of Members / list of Beneficial Owners as on the cut-off date i.e. Thursday, September 23, 2021 are entitled to avail the facility of remote e-voting. Eligible members who have acquired shares on or after the dispatch of notices and upto the cut-off date may approach CDSL at [helpdesk.evoting@cdslindia.co.in](mailto:helpdesk.evoting@cdslindia.co.in) for issuance of User ID and Password for exercising their right to vote by remote e-voting. Members are requested to follow the instructions available in the AGM Notice dated September 7, 2021, which can also be downloaded from <http://www.whiteorganicagro.com/investor-relations.html>. The e-voting period commences on Monday, 27<sup>th</sup> September, 2021 at 09:00 a.m. and shall end on Wednesday, 29<sup>th</sup> September, 2021 at 5:00 p.m. The members who do not cast their vote on the said date will be allowed to vote at the AGM, however will not be allowed to cast votes twice. In case of any query pertaining to e-voting please visit Help & FAQ's section available at CDSL website [helpdesk.evoting@cdslindia.com](http://helpdesk.evoting@cdslindia.com). In case of any other query/ grievances connected to remote e-voting, you may write to Mr. Rakesh Dalvi, Manager at CDSL at A-Wing, 25<sup>th</sup> Floor, Marathon Futrex, Mafatal Mill Compounds, N M Joshi Marg, Lower Parel (E), Mumbai - 400013 or contact at number 1800225533 or at email [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com). The facility for voting through poll paper shall be made available at the AGM.  
 For White Organic Retail Limited  
 Sd/-  
 Mr. Darshak Rupani  
 Managing Director  
 DIN: 03121939

Date: 9<sup>th</sup> September, 2021  
 Place: Mumbai

**SALE NOTICE UNDER IBC, 2016**  
**Goel Agrigreen Fields Private Limited - (In Liquidation)**  
 Liquidator: Mr. Amresh Shukla  
 Registered Office: Khasara No. 3, Kesla Village, Itarsi, Distt. Hoshangabad-461111, Madhya Pradesh, INDIA  
 Email: [cirp.goelagrifieldprivate@gmail.com](mailto:cirp.goelagrifieldprivate@gmail.com) | Ph: +91 9425007441 (Mr. Amresh Shukla)  
**E-Auction**  
 Sale of Assets under Insolvency and Bankruptcy Code, 2016  
 Date and Time of E-Auction: 27<sup>th</sup> September, 2021 at 03.00 PM to 05.00 PM  
 (With unlimited extension of 5 minutes each)  
**COMPANY AS A WHOLE & IN A SLUMP SALE**  
 Sale of Assets and Properties owned by Goel Agrigreen Fields Private Limited (in Liquidation) forming part of Liquidation Estate formed by the Liquidator, appointed by the Hon'ble National Company Law Tribunal, Indore Bench at Ahmedabad vide order dated 18th August, 2020. The sale will be done by the undersigned through the e-auction platform <https://e.auctions.org>

ASSETS	BLOCK
<b>Land</b> Freehold Land at Village- Kesla, Teh- Itarsi, Distt: Hoshangabad, Near Taku Forest Depo, NH 69 (Total Area 77.92 Acres)	A
<b>Factory Building</b> Under Construction Factory Building at Village - Kesla, Near Taku Forest Depo, NH 69, Teh- Itarsi, Distt: Hoshangabad, Madhya Pradesh-461111	B
<b>Plant and Machinery</b> Plant & Machinery at Village - Kesla, Near Taku Forest Depo, NH 69, Teh- Itarsi, Distt: Hoshangabad, Madhya Pradesh-461111	C
<b>Workshop</b> Workshop at Village - Kesla, Near Taku Forest Depo, NH 69, Teh- Itarsi, Distt: Hoshangabad, Madhya Pradesh-461111	D

Mode of Sale	In a Slump Sale
Reserve Price (In Rs.)	17,27,54,488/-
EMD Amount (In Rs.)	1,72,75,449/-
Incremental Value (In Rs.)	10,00,000/-

**Terms and Condition of the E-auction are as under**  
 1. E-Auction will be conducted on "AS IS WHERE IS", "AS IS WHAT IS", "WHAT EVER THERE IS" and "NON RECURSE BASIS" through approved service provider M/S CLAIM BRIDGE TECHNOLOGIES PRIVATE LIMITED.  
 2. The intending bidders, prior to submitting their bid, should make their independent inquiries and inspect the assets at their own expenses and satisfy themselves.  
 3. The Complete E-Auction process document containing details of the Assets, online e-auction Bid Form, Declaration and Undertaking Form, General Terms and Conditions of online auction sale are available on website <https://e.auctions.org>. For E-Auction details, contact Ankit Bhadoria at 9873694065, [ankit@claim-bridge.com](mailto:ankit@claim-bridge.com) Or Liquidator. Interested bidders are requested to visit the abovementioned websites and submit a bid.  
 Sd/-  
 Amresh Shukla  
 Liquidator of Goel Agrigreen Fields Private Limited (in Liquidation)  
 IBBI Reg. No. IBBI/PA-001/PP-P00120/2017-18/10255  
 Address: F-05, Jaideep Complex, 112, Zone-II, M.P. Nagar, Bhopal- 462011  
 Email: [cirp.goelagrifieldprivate@gmail.com](mailto:cirp.goelagrifieldprivate@gmail.com)  
 Date: 10.09.2021  
 Place: Bhopal  
 Contact No.: +91 9425007441 (Mr. Amresh Shukla)

**UT LEASING LIMITED**  
 CIN: U74899DL1994PLC058369  
 Reg. Office: 7/17 L.G.F. Near Hauz Khas Metro Station, Sarvpriya Vihar, New Delhi - 110016.  
 Email-ID: [ut.leasing@yahoo.in](mailto:ut.leasing@yahoo.in)  
**PUBLIC NOTICE ON CHANGE IN CONTROL/MANAGEMENT OF UT LEASING LIMITED**  
 THIS NOTICE is jointly issued by UT Leasing Limited, a Company registered under the Companies Act, 1956 having its registered office at 7/17 L.G.F. Near Hauz Khas Metro Station, Sarvpriya Vihar, New Delhi - 110016 and having CIN: U74899DL1994PLC058369 and registered with the Reserve Bank of India as a Non-Systemically Important Non-Deposit taking Non-Banking Financial Company (NBFC-ND) under Section 45 IA of the Reserve Bank of India Act, 1934 and holding Certificate of Registration bearing No. B.14.02703 dated 30th October, 2002 and Mr. Satya Prakash Bagla & Mr. Sanjeev Kumar Gupta ("the Acquirers") along with Person Acting in Concert to the general public at large.  
 Wherein the general public may note that Mr. Satya Prakash Bagla & Mr. Sanjeev Kumar Gupta ("the Acquirers") along with Person Acting in Concert are desirous of acquiring shares of UT Leasing Limited in order to acquire entire control alongwith change in whole Management thereof. In this regard, UT Leasing Limited has obtained the mandatory prior approval of the Reserve Bank of India vide its letter dated September 8, 2021 pursuant to RBI Circular No. RBI/2015-16/122 DNBR (PD) CC. No. 065/03.10.001/2015-16 dated July 09, 2015.  
 The reason for change in Control & Management is due to plans of UT Leasing Limited for augmenting the Capital and the intention of Acquirers to diversify the business of lending. This public notice is published in compliance with the provisions of RBI Circular No. RBI/2015-16/122 DNBR (PD) CC. No. 065/03.10.001/2015-16 dated July 09, 2015 issued by the Reserve Bank of India with respect to the requirement of Prior Notice about change in control/ management.  
 Any Clarification may be addressed to UT Leasing Limited at its registered office within 30 (thirty) days from the date of this Notice with a copy to the Acquirers at 7/17 L.G.F. Near Hauz Khas Metro Station, Sarvpriya Vihar, New Delhi - 110016.

For UT Leasing Limited	For Acquirers & Person Acting in Concert	For Acquirers & Person Acting in Concert
Sd/- Nalin Kumar Gupta (Director)	Sd/- Satya Prakash Bagla	Sd/- Sanjeev Kumar Gupta
Place: New Delhi	Place: New Delhi	Place: New Delhi
Date: 09-09-2021	Date: 09-09-2021	Date: 09-09-2021
Email: <a href="mailto:ut.leasing@yahoo.in">ut.leasing@yahoo.in</a>	Email: <a href="mailto:satya.pragla1967@gmail.com">satya.pragla1967@gmail.com</a>	Email: <a href="mailto:sanjeev1978@gmail.com">sanjeev1978@gmail.com</a>

**DELHI JAL BOARD: DELHI SARKAR**  
**OFFICE OF THE EXECUTIVE ENGINEER (SOUTH)-II**  
 JAL SADAN : LAJPAT NAGAR: NEW DELHI- 110024  
**"STOP CORONA: Wear Mask, Follow Physical Distancing, Maintain Hand Hygiene"**  
**NIT No.19/S-II/2021-22**  
**Press Tender**

S. No.	Name of Work	Reserve price	Date of release of tender in e procurement solution	Last date and time for download & RTGS through e procurement solution
1.	Replacement of old GI water supply network in Transit Camp A-Block Govind Puri Ward No.91S under EE(S) II (AC-51 Kalkaji)	3672410/-	2021-DJB-208114-1-8.9.2021	22.9.2021 upto 2:00 PM
2.	Improvement of water supply by replacement of old GI network in Nehru Camp in Govind Puri in Ward No.91 S under EE(S) II (AC-51 Kalkaji)	3865605/-	2021-DJB-208114-2-8.9.2021	22.9.2021 upto 2:00 PM
3.	Improvement of water supply by replacement of old GI network in Navjewan Camp Govind Puri under EE(S) II (AC-51 Kalkaji)	3862082/-	2021-DJB-208114-3-8.9.2021	22.9.2021 upto 2:00 PM

Further details in this regard can be seen at [govtprocurement.delhi.gov.in](http://govtprocurement.delhi.gov.in).  
 Sd/-  
 (Ashok Kumar)  
 EXECUTIVE ENGINEER (SOUTH) II  
 ISSUED BY P.R.O (WATER)  
 Advt. No. J.S.V. 376 (2021-22)

**MUTUAL FUNDS**  
 Sachi Hai  
**uti**  
 UTI Mutual Fund  
 Haq, ek behtar zindagi ka.  
**NOTICE**  
 Pursuant to notice published on September 03, 2021 regarding declaration of Income Distribution cum capital withdrawal under UTI Arbitrage Fund, notice is hereby given that proposed Income Distribution cum capital withdrawal under UTI - Arbitrage Fund - Regular Plan with record date September 08, 2021, is cancelled due to non-availability of distributable surplus.  
 This notice is an integral part of said publication and should be read in conjunction with same.  
 Mumbai  
 September 09, 2021  
 Toll Free No.: 1800 266 1230  
 Website: [www.utimf.com](http://www.utimf.com)

**The time to invest now is through - UTI SIP**  
**REGISTERED OFFICE:** UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 - 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund) E-mail: [invest@uti.co.in](mailto:invest@uti.co.in), CIN:L65991MH2002PLC1378671.  
 For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM Certified Mutual Fund Distributors, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.  
 UTI-SIP is only an investment approach applied to various equity, debt and balanced schemes of UTI Mutual Fund (UTI MF) and is not the name of a scheme / plan of UTI MF.  
 Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

**ICICI PRUDENTIAL MUTUAL FUND**  
**ICICI Prudential Asset Management Company Limited**  
 Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.  
**Corporate Office:** One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.  
 Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: [www.iciciprurf.com](http://www.iciciprurf.com), Email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)  
**Central Service Office:** 2<sup>nd</sup> Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

**Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 83 - 1101 Days Plan Z and ICICI Prudential Equity Savings Fund (the Schemes)**  
 Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved the following distribution under Income Distribution cum capital withdrawal option (IDCW option) of the Schemes, subject to availability of distributable surplus on the record date i.e on September 15, 2021\*:

Name of the Schemes/Plans	Quantum of IDCW (₹ per unit) (Face value of ₹ 10/- each) \$#	NAV as on September 8, 2021 (₹ Per Unit)
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1101 Days Plan Z</b>		
Quarterly IDCW	0.0500	12.6116
Direct Plan - Quarterly IDCW	0.0500	12.6955
Half Yearly IDCW	0.0500	12.6114
Direct Plan - Half Yearly IDCW	0.0500	12.6943
<b>ICICI Prudential Equity Savings Fund</b>		
Quarterly IDCW	0.18	12.34
Direct Plan - Quarterly IDCW	0.18	13.91

\$ The distribution will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the IDCW option of the Schemes.  
 # Subject to deduction of applicable statutory levy, if any  
 \* or the immediately following Business Day, if that day is a Non - Business Day.

It should be noted that pursuant to payment of IDCW, the NAV of the IDCW option of the Schemes would fall to the extent of payout and statutory levy (if applicable).  
**Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 83 - 1101 Days Plan Z (FMP - S 83 - 1101 D PI Z).**  
 The units of FMP - S 83 - 1101 D PI Z are listed on BSE. The trading of units of FMP - S 83 - 1101 D PI Z stands suspended on BSE with effect from closing hours of trading of September 12, 2021.  
 For the purposes of redemption proceeds, the record date shall be September 15, 2021.  
**For ICICI Prudential Asset Management Company Limited**  
 Place : Mumbai  
 Date : September 9, 2021  
 No. 005/09/2021  
 Sd/-  
 Authorised Signatory

To know more, call 1800 222 999/1800 200 6666 or visit [www.iciciprurf.com](http://www.iciciprurf.com)  
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