

KEYNOTE

Ref# HETL/Let-SEBI & SE/Am(19)

December 20, 2020

BSE Ltd.

Corporate Relation Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Dear Sir,

Reg.: Open Offer to the Public Equity Shareholders of Hindustan Everest Tools Limited (“Target Company”) [Scrip Code: 505725]

This is with reference to the captioned subject. We wish to inform you that in terms of Regulation 18(7) of SEBI (SAST) Regulations, 2011 and in terms of SEBI's observation letter no. SEBI/HO/CFD/DCR-1/OW/P/2020/21886/1 dated December 15, 2020, an Advertisement cum Corrigendum has been published today i.e. on December 31, 2020 in the following newspapers:

- Financial Express (English National Daily);
- Jansatta (Hindi National Daily and Regional Language Daily at the place of the registered office of the Target Company); and
- Mumbai Lakshdeep (Regional Language Daily at the place of Stock Exchange where the maximum volume of trading in equity shares of Target Company are recorded).

We are attaching herewith a copy of the Advertisement cum Corrigendum as published in the newspapers in terms of Regulation 18 (7) of the SEBI (SAST) Regulations, 2011.

The said advertisement has appeared in same newspapers where the Detailed Public Statement (“DPS”) had appeared.

Should you require any further information we shall be pleased to furnish the same.

Thanking you and assuring you of our best co-operation at all times.

Yours Sincerely,

For **KEYNOTE FINANCIAL SERVICES LIMITED**



Uday S. Patil

Director – Investment Banking

Encl.: a/a

Keynote Financial Services Limited

(formerly Keynote Corporate Services Limited)

The Ruby, 9th Floor, Senapati Bapat Marg, Dadar (W), Mumbai – 400028

• Tel.: 91-22-6826 6000 • Fax: +91-22-6826 6088 • Website: www.keynoteindia.net

CIN: L67120MH1993PLC072407

BOI AXA Mutual Fund

(Investment Manager: BOI AXA Investment Managers Private Limited)

Registered Office: B/204, Tower 1, Peninsula Corporate Park,
Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013
CIN: U65900MH2007FTC173079

**Mutual Fund****NOTICE-CUM-ADDENDUM NO. 25/2020-21****CHANGE IN FUNDAMENTAL ATTRIBUTES OF BOI AXA MULTI CAP FUND, AN OPEN ENDED EQUITY SCHEME INVESTING ACROSS LARGE CAP, MID CAP, SMALL CAP STOCKS**

NOTICE is hereby given that BOI AXA Trustee Services Pvt Ltd, Trustee to BOI AXA Mutual Fund ("the Fund") has granted their approval for conversion of BOI AXA Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks, ("the Scheme") to BOI AXA Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks, with effect from February 3, 2021 ("Effective Date"), with a view to retain the flexibility to invest across market caps and pursuant to the option for conversion of an existing scheme into a Flexi Cap Fund provided by SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/228 dated November 06, 2020. This conversion will entail the following changes as stated in the below table:

Particulars	Existing	Proposed
Name	BOI AXA Multi Cap Fund	BOI AXA Flexi Cap Fund
Category of Schemes	Multi Cap Fund	Flexi Cap Fund
Type of Scheme	An open-ended equity scheme investing across large cap, mid cap, small cap stocks	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
Benchmark	S&P BSE 500 Total Return Index	No change
Securities Lending (Part of Asset Allocation)	The scheme may engage in stock lending not exceeding 20% of its net asset and not more than 5% of the net assets would be deployed in stock lending to any single counter party.	The scheme may engage in securities lending not exceeding 20% of its net asset.

All other terms and conditions of the Scheme will remain unchanged.

The proposed changes are changes in the fundamental attributes of the Scheme as per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996.

Existing Unit holders (i.e. whose valid applications have been received by the Fund upto 3.00 p.m. on December 31, 2020) who are not in agreement with the aforesaid changes may redeem their Units or switch to other available / eligible Schemes of the Fund at the prevailing Net Asset Value without payment of exit load, for a period of 30 (thirty) days, from January 4, 2021 till February 2, 2021 (upto 3.00 p.m. on February 2, 2021) (both days inclusive). Currently, there is the following exit load under the Scheme: for redemption / switch out upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL". Any redemption/switch out-in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units. If the units are redeemed/switched out after 1 year from the date of allotment of units: "Nil". Unit holders who do not exercise the exit option in the Scheme upto 3.00 p.m. on February 2, 2021, shall be deemed to have consented to the proposed changes. Separate written communication is also being sent to the Existing Unit holders in this regard. In case any Existing Unit holder has not received the communication, they are advised to contact any of the Investor Service Centers of BOI AXA Investment Managers Pvt. Ltd. ("BOI AXA IM").

Redemption / Switch out requests, if any, may be lodged by submitting online request or offline request at any of the Official Points of Acceptance of the Fund. For the list of Official Points of Acceptance, please visit the website www.boiaxamf.com. The redemption Proceeds/ payments will be made within 10 Business Days of acceptance of valid redemption request to those Unit holders who choose to exercise exit option. Unit holders who have pledged / encumbered their Units will have the option to exit only if they submit a release of their pledges / encumbrances prior to submitting their redemption / switch out requests during the exit option period.

Unit holders should ensure that any change in address / pay-out bank details, if any required by them, are updated in the Fund's records before exercising exit option. Unit holders holding Units in demat mode, may approach their Depository Participant for such changes.

Redemption by the Unit holders due to changes in the fundamental attributes of the Scheme or due to any other reasons may entail tax consequences. In view of the individual nature of the implications, each Unit holder is advised to consult his own tax advisor.

Unit holders may note that no action is required in case they are in agreement with the aforesaid changes, which shall be deemed as acceptance of the said changes. **The offer to exit from the Scheme is optional at the discretion of the Unit holders and not compulsory.** BOI AXA IM / BOI AXA Mutual Fund would like the Unit holders to remain invested in the Scheme.

The updated Scheme Information Document & Key Information Memorandum of the Scheme containing the revised provision shall be made available with our Investor Service Centres and also displayed on the website www.boiaxamf.com immediately after completion of duration of exit option.

This addendum shall form an integral part of the Scheme Information Document and Key Information Memorandum of BOI AXA Multi Cap Fund (collectively "Documents"). All other terms and conditions appearing in the Documents being modified through this Addendum remain unchanged.

For BOI AXA Investment Managers Private Limited
(Investment Manager for BOI AXA Mutual Fund)

Sd/-
Authorised Signatory

Place : Mumbai
Date : December 30, 2020

Name of Scheme	Riskometer	This product is suitable for investors who are seeking*
BOI AXA Multi Cap Fund	<p>Investors understand that their principal will be at moderately high risk</p>	<ul style="list-style-type: none"> Capital appreciation over medium to long term Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization.

*Investors should consult their financial advisor if they are not clear about the suitability of the product.

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

ADVERTISEMENT IN ACCORDANCE WITH REGULATION 18(7) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011, AS AMENDED
CORRIGENDUM TO THE DETAILED PUBLIC STATEMENT ("CORRIGENDUM") WITH RESPECT TO THE OPEN OFFER TO THE PUBLIC SHAREHOLDERS OF

HINDUSTAN EVEREST TOOLS LIMITED

(hereinafter referred to as the "Target Company")

CIN: L74899DL1962PLC003634

Registered Office: Dohil Chambers, 4th Floor, 46, Nehru Place, New Delhi - 110 019
Tel. No: 011-41606783 / 86 / 46579476; Email Id.: sonam@everesttools.com

This Offer Opening Public Announcement and Corrigendum to the Detailed Public Statement ("Advertisement") is being issued by Keynote Financial Services Limited ("Manager to the Offer"), on behalf of Algoquant Financials LLP ("Acquirer") along with Mr. Dhruv Gupta ("PAC1") and Mr. Devansh Gupta ("PAC2") (collectively referred to as "PACs") pursuant to Regulation 18 (7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations 2011 as amended (the "SEBI (SAST) Regulations") and pursuant to SEBI Letter no. SEBI/HO/CFD/DCR-1/OW/P/2020/21886/1 dated December 15, 2020 ("Observation Letter") in respect of the Open Offer (the "Offer") to acquire 4,17,872 equity shares of face value of ₹10/- (Rupees Ten Only) each, at offer price of ₹ 97/- (Rupees Ninety Seven Only) per Equity Share, representing 26% of total fully paid up equity share capital ("Voting Share Capital") of the Target Company.

This Advertisement has to be read with Public Announcement dated October 24, 2020 ("PA"), the Detailed Public Statement published on November 02, 2020 ("DPS"), Letter of Offer dated December 17, 2020 ("LOF") dispatched to the public shareholders on December 23, 2020 and Corrigendum to the Letter of Offer published on December 25, 2020. The DPS with respect to the aforementioned Offer was published in Financial Express (all editions) - English National Daily, Jansatta (all editions) - Hindi National Daily and Regional Language Daily at the place of the registered office of the Target Company, Mumbai Lakhadeep (Mumbai edition) - Marathi Regional Daily (Regional Language Daily at the place of Stock Exchange where the maximum volume of trading in equity shares of Target Company are recorded).

The terms used but not defined in this Advertisement shall have the same meanings assigned to them in the PA, the DPS and the LOF.

The Public Shareholders of the Target Company are requested to kindly note the following:

- The Offer Price for acquiring equity shares under the Open Offer by the Acquirer and PACs is ₹ 97/- (Rupees Ninety Seven Only) per equity share and there has been no revision in the open offer price.
- Committee of Independent Directors ("IDC") of the Target Company have recommended that offer is fair and reasonable. Further IDC is of view that the Offer Price is in accordance with the parameters prescribed by SEBI in the SEBI (SAST) Regulations. However, the shareholders should independently evaluate the Offer and take an informed decision in the said matter. The recommendations of IDC were published on December 28, 2020 in the same newspapers in which the DPS was published.
- This Offer is not a competing offer in terms of Regulation 20 of the SEBI (SAST) Regulations, 2011.
- The LOF has been dispatched through registered post/ email to Public Equity Shareholders whose names appeared on the register of members on the identified date i.e. December 17, 2020.
- Please note that soft copy of LOF along with Form of Acceptance cum Acknowledgement shall be available on SEBI's website (www.sebi.gov.in) during tendering period and the same can be downloaded for applying in the Offer. The soft copy of LOF along with Form of Acceptance cum Acknowledgement will also be available on website of MAS Services Limited (Registrar to the Offer). Further, in case of non-receipt/non availability of the form of acceptance, the Public Equity Shareholders (registered or unregistered, except the Acquirer, PACs and Sellers of the Target Company) can also make the application on plain paper along with the following details before the closure of tendering period i.e. Thursday, January 14, 2021.
- Public Shareholders are required to refer to the section titled "Procedure for Acceptance and Settlement of the Offer" at page 22 of the LOF in relation to inter alia the procedure for tendering equity shares in the Open Offer and are required to adhere to and follow the procedure outlined therein.

Instruction for Public Shareholders:

- In case of dematerialized shares: Public Shareholders who desire to tender their Equity Shares in the dematerialized form under the Offer would have to do so through their respective selling member by indicating the details of Equity Shares they intend to tender under the Offer.
 - In case of shares held in physical form: Public Shareholders holding Equity Shares in physical form may participate in the Open Offer through their Selling Broker by providing relevant information and documents as mentioned in para no. 8.3 on Page No. 24 of the Letter of Offer along with Form SH-4.
- SEBI has issued comments on the Draft Letter of offer ("DLOF") vide its Observation Letter no SEBI/HO/CFD/DCR-1/OW/P/2020/21886/1 dated December 15, 2020 and the same have been suitably incorporated in the LOF.
 - There have been no other material changes in relation to the Offer, since the date of the Public Announcement i.e. October 24, 2020, save as otherwise disclosed in the DPS and Corrigendum.
 - Status of Statutory and other Approvals**
As on the date, to the best of the knowledge and belief of the Acquirer and the PACs, there are no statutory or other approvals that are required to implement the Offer. If any other statutory approvals are required or become applicable prior to completion of the Offer, the Offer would also be subject to the receipt of such statutory approvals. The Acquirer and PACs will not proceed with the Offer in the event that such statutory approvals becoming applicable prior to completion of the Offer are refused in terms of Regulation 23 of SEBI (SAST) Regulations, 2011. In the event of withdrawal, a public announcement will be made within two working days of such withdrawal, in the same newspapers in which this DPS has appeared. If any of the Public Shareholders of the Target Company who are not persons resident in India (including NRIs, OCBs and FPIs) require any approvals (including from the RBI, the FIPB or any other regulatory body) in respect of the Equity Shares held by them, they will be required to submit such approvals along with the other documents required to be tendered to accept this Offer. Further RBI approval under FEMA Act, 1999 regulations is required for shares tendered by non-resident shareholders.

Schedule of activities under the Offer is as follows:

Activity	Original Schedule Day and Date	Revised schedule Day and Date
Issue of Public Announcement (PA)	Saturday, October 24, 2020	Saturday, October 24, 2020
Publication of Detailed Public Statement (DPS) in the newspapers	Monday, November 02, 2020	Monday, November 02, 2020
Last date for a Competing offer	Monday, November 24, 2020	Monday, November 24, 2020
Identified Date*	Friday, December 04, 2020	Thursday, December 17, 2020
Date by which Letter of Offer to be dispatched to Public Shareholders	Friday, December 11, 2020	Thursday, December 24, 2020
Last Date by which the committee of the Independent directors of the Target Company shall give its recommendation	Monday, December 14, 2020	Tuesday, December 29, 2020
Issue Opening PA date	Thursday, December 17, 2020	Thursday, December 31, 2020
Date of commencement of Tendering Period (Offer Opening Date)	Friday, December 18, 2020	Friday, January 1, 2021
Date of Expiry of Tendering Period (Offer Closing Date)	Friday, January 01, 2021	Thursday, January 14, 2021
Last Date for completion of all requirements including payment of consideration	Friday, January 15, 2021	Friday, January 29, 2021
Last date for publication of post-offer Public Announcement in the newspapers in which this DPS has been published	Friday, January 22, 2021	Friday, February 5, 2021

*The Identified Date is only for the purpose of determining the Public Equity Shareholders as on such date to whom the LOF has been emailed/ dispatched. It is clarified that all the Public Equity Shareholders of the Target Company (registered or unregistered, except the Acquirer, PACs and promoter group shareholders of the Target Company) are eligible to participate in this Offer at any time prior to the closure of this Offer.

THE PUBLIC SHAREHOLDERS ARE REQUESTED TO NOTE THAT THE LAST DATE OF EXPIRY OF TENDERING PERIOD SHALL BE READ AS THURSDAY, JANUARY 14, 2021 AND NOT FRIDAY, JANUARY 15, 2021 WHICH HAS BEEN INADVERTENTLY MENTIONED IN THE LOO. The Offer Closing Date shall be read as Thursday, January 14, 2021 wherever it has appeared in the LOO. A corrigendum to the Letter of Offer was also published on December 25, 2020 in the same newspapers in which the DPS was published conveying this rectification.

The Acquirer accepts full responsibility for the information contained in this Advertisement and also accepts full responsibility for its obligations under the Offer and shall be jointly and severally liable for ensuring compliance with the SEBI (SAST) Regulations.

Issued on behalf of the Acquirer and PACs by the Manager to the Offer

KEYNOTE

Keynote Financial Services Limited

(formerly Keynote Corporate Services Limited)

The Ruby, 9th Floor, Senapati Bapat Marg, Dadar (West), Mumbai - 400 028
Tel: +91-22-6826 6000-3, Fax: +91-22-6826 6088

E-mail: mdb@keynoteindia.net, Website: www.keynoteindia.net

Contact Person: Ms. Pooja Sanghvi / Mr. Akhil Mohod, SEBI Registration No.: INM 000003606

For and on behalf of Algoquant Financials LLP (Acquirer)

Sd/-

Dhruv Gupta

Designated Partner PAC1

Sd/-

Devansh Gupta

Designated Partner PAC2

Date: December 30, 2020
Place: Delhi

KERALA WATER AUTHORITY e-Tender Notice

Tender No : SE/PHC/MPM/77 to 80/2020-21-JJM - MALAPPURAM District - Providing FHTC and allied works to Edappal, Kaladi, Thavanur, Vatankulam panchayaths. EMD : Rs. 200000 to 500000, Tender fee : Rs. 11800 to 17700, Last Date for submitting Tender : 21-01-2021 03:00:pm, Phone : 0483 2734871. Website : www.kwa.kerala.gov.in, www.etenders.kerala.gov.in.

KWA-JB-GL-6-729-2020-21

Superintending Engineer
PH Circle, Malappuram

**GOVERNMENT OF TAMILNADU / PUBLIC WORKS DEPARTMENT**

BUILDING ORGANISATION, OFFICE OF THE SUPERINTENDING ENGINEER, PWD.,
PLANNING AND DESIGN CIRCLE (BUILDINGS), CHEPAUK, CHENNAI - 600 005.

NIT No. 5 / 2020-21 / P&D Circle (Bldg.) / Chennai, Dated : 29.12.2020.

FORM OF CONTRACT : LUMP SUM / RATE TENDER (TWO COVER SYSTEM)

For and on behalf of the Governor of Tamil Nadu, Sealed tenders will be received by the Superintending Engineer, PWD., Planning and Design Circle (Buildings), Chepauk, Chennai - 600 005 for the following work from PWD Registered Contractors upto 3.00 PM on 05.02.2021 and opened at 3.30 PM on the same day.

NAME OF WORK : SI. No. 1) PACKAGE : Slice No. 1 : Conservation, Renovation and Restoration of Heritage Building now functioning as a Collector Office at Madurai in Madurai District. **Slice No. 2 :** Conservation, Renovation and Restoration of Old Heritage Building of Rani Mangammal Palace now functioning as Office of the Superintending Engineer, PWD / WRD, Periyar Vaigai Basin Circle in Madurai District. **Slice No. 3 :** Conservation, Renovation and Restoration of Heritage Buildings District Institute of Education and Training Center at Pallayampatti in Virudhunagar District. **Slice No. 4 :** Conservation and Restoration of Kohnoor Sheik Abdullah Bungalow at Kodakanal in Dindigul District. **SI. No. 2) Conservation, Renovation and Restoration of Government Printing Press Heritage Building at Old Mint, Chennai. Approximate value of work : SI. No. (1) Rs. 62.81 Lakhs. SI. No. (2) Rs. 1300.13 Lakhs. Amount of Earnest Money Deposit & Period of Completion : SI. No. (1) Rs. 3,92,000/- 18 Months. SI. No. (2) Rs. 6,61,000/- 18 Months. Cost of Tender Documents with GST : SI. No. (1 to 2) : Rs. 15,000/- + Rs. 1,800/- (GST). Cost of Tender Document & EMD should be remitted in favour of : SI. No. (1 to 2) Executive Engineer, PWD, Buildings Centre and Conservation Division, Chepauk, Chennai - 600 005.**

Tender schedule can be Downloaded at free of cost from the Website "<https://www.tenders.tn.gov.in> (or) <https://www.tntenders.gov.in>". Tender schedule can be obtained from the Superintending Engineer, PWD, Planning and Design Circle (Buildings), Chepauk, Chennai - 5 during office hours upto 5.45 P.M. from 31.12.2020 to 04.02.2021. Details regarding the Class of Contractor, Tender specification and other conditions are available in the above Website.

Superintending Engineer, PWD., Planning and Design Circle (Buildings),
DIPR/5061/Tender/2020
Chepauk, Chennai - 600 005.

BOI AXA Mutual Fund

(Investment Manager: BOI AXA Investment Managers Private Limited)

Registered Office: B/204, Tower 1, Peninsula Corporate Park,
Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013
CIN: U65900MH2007FTC173079

NOTICE-CUM-ADDENDUM NO. 24/2020-21**NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ("SIDS"), KEY INFORMATION MEMORANDA ("KIMs") AND STATEMENT OF ADDITIONAL INFORMATION ("SAI") OF BOI AXA MUTUAL FUND ("FUND")****Uniformity in applicability of Net Asset Value (NAV) across various schemes upon realization of the funds**

Investors are requested to note that SEBI vide its Circular no. SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020 has revised the norms relating to applicability of Net Asset Value (NAV) in respect of purchase of units of all BOI AXA schemes (except BOI AXA liquid and BOI AXA overnight scheme). As per the revised norms, the closing NAV of the day shall be applicable on which the funds are available for utilization irrespective of the size and time of receipt of such application. These changes shall be effective January 01, 2021. Accordingly, existing provisions relating to 'Applicable NAV for Purchase' and 'Allotment of units under the scheme' shall stand replaced with the following provisions:

A. Applicable NAV for Purchase/switch-in

Particulars	Applicable NAV
Where valid application is received upto 3:00 p.m. on a Business day and funds are available for utilization before the cut-off time	The closing NAV of the day of receipt of application
Where the valid application is received after 3:00 p.m. on a day and funds are available for utilization on the same day	The closing NAV of the next Business day

B. Allotment of Units under the Scheme for Purchase/Switch in/Systematic Transactions:

- For allotment of units in respect of purchase in the Scheme, it shall be ensured that Funds for the entire amount of subscription/purchase as per the application are credited to the Bank account of the Scheme before the cut-off time
- For allotment of units in respect of switch-in to the Scheme from other Schemes, it shall be ensured that Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the Bank account of the Scheme before the cut-off time.
- In case of systematic transactions, NAV will be applied basis realization of funds in the scheme account. This shall be applicable for all systematic transactions (Systematic Investment Plans as well as for Systematic Transfer Plans) irrespective of amount and registration date of the systematic transactions

Please note that where funds are transferred/received first and application is submitted thereafter, date and time of receipt of the application shall be considered for NAV applicability.

This Notice-cum-Addendum forms an integral part of the SID/KIM/SAI of various schemes of the Fund (collectively documents). All other terms and conditions appearing in the documents being modified through this addendum remain unchanged.

For BOI AXA Investment Managers Private Limited
(Investment Manager for BOI AXA Mutual Fund)

Place : Mumbai

Date : December 30, 2020

Sd/-
Authorised Signatory

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



Edelweiss House, Off C.S.T Road, Kalina, Mumbai - 400098

MUTUAL
FUND

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF EDELWEISS MUTUAL FUND**Uniform applicability of Net Asset Value (NAV) for various schemes of Edelweiss Mutual Fund (The Fund) (except Edelweiss Liquid Fund and Edelweiss Overnight Fund):**

Notice is hereby given to investors / unitholders of the Schemes of the Fund that pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020 on uniform applicability of Net Asset Value (NAV) across various schemes upon realization of funds, the following are the revised provisions in relation to applicability of NAV, with effect from January 1, 2021:

Applicable NAV for Subscriptions (irrespective of application amount):

- In respect of valid applications received upto 3.00 p.m on a Business Day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase - as per the application are credited to the bank account of the respective Scheme / the Fund before the cut-off time i.e. available for utilization before the cut-off time - the closing NAV of the day shall be applicable.
- In respect of valid applications received after 3.00 p.m on a Business Day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase - as per the application are credited to the bank account of the respective Scheme / the Fund before the cut-off time of the next Business Day i.e. available for utilization before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable.
- Irrespective of the time of receipt of application at the official point(s) of acceptance, where funds for the entire amount of subscription/purchase as per the application are credited to the bank account of the respective Scheme / the Fund before the cut-off time on any subsequent Business Day - i.e. available for utilization before the cut-off time on any subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable.

For Switch-ins of any amount:

For determining the applicable NAV, the following shall be ensured:

- Application for switch-in is received before the applicable cut-off time.
- Funds for the entire amount of subscription / purchase as per the switch-in request are credited to the bank account of the Scheme / the Fund before the cut-off time.
- The funds are available for utilization before the cut-off time.
- In case of 'switch' transactions from one scheme to another, the allocation shall be in line with redemption payouts.

To clarify, for investments through systematic investment and trigger routes such as Systematic Investment Plans (SIP), Systematic Transfer Plans (STP), Dividend Sweep, Power SIP, Power STP, Multi SIP, Combo SIP, STeP Facility, Retirement Plan, Gain Switch Mechanism, Switch on Arbitrage etc. the units will be allotted as per the closing NAV of the day on which funds are available for utilization by the Target Scheme irrespective of the installment date of the systematic investments /triggers/dividend record date etc.

Note: For Purchase / switch in applications received on Thursday, December 31, 2020 after cut-off timings for less than ₹ 2 lakhs, the NAV shall be allotted as per above revised rule i.e. based on availability of funds for utilization. Thus, for e.g. if funds are credited to the Scheme after cut-off timings on Friday, January 1, 2021, the applicable NAV shall be of Monday, January 4, 2021.

Pursuant to the above, necessary changes will be carried out in the relevant sections of the SID/KIM of the Schemes of the Fund. All the other provisions and terms and conditions of the Schemes of the Fund shall remain unchanged.

This addendum shall form an integral part of the SID/KIM of the Schemes of the Fund, as amended from time to time.

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

Sd/-

Radhika Gupta
Managing Director & Chief Executive Officer

Place : Mumbai

Date : December 30, 2020

For more information please contact:

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

CIN: U65991MH2007PLC173409

Registered Office & 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.**

ऋषभ वसुला न्यायाधिकरण-III, दिल्ली का समक्ष चतुर्थ तल, जीवन तारा बिल्डिंग, संसद मार्ग, नई दिल्ली-110001

कैब वरिष्ठ न्यायाधीशों का दायं ऋषभ वसुला आचार्य, 1993 का धारा 19(4) क साथ पवित्र ऋषभ वसुला न्यायाधिकरण (प्रक्रिया नियमावली, 1993) के नियम 12 और 13 के तहत सूचना के मामले में

ओ. ए. सं. 261/2020

यूनियन बैंक ऑफ इंडिया

विरुद्ध

श्रीमती पुष्पा देवी

सेवा में, आवेदन

प्रतिवादीगण

डी-1. श्रीमती पुष्पा देवी

पता : 249, हरिजन बस्ती निकट एमसीडी स्कूल, ग्राम मदनपुर डबारा, नई दिल्ली-110081

अन्य पता : मकान नंबर 81, प्रथम तल, पाकेट-1, सेक्टर-22, रोहिणी, दिल्ली

डी-2. श्री अजय कुमार

पता : 249, हरिजन बस्ती निकट एमसीडी स्कूल, ग्राम मदनपुर डबारा, नई दिल्ली-110081

डी-3. श्री धरम वीर निवासी 853/10, सामगला, रोहतक, हरियाणा

जबकि उपरोक्त नामक आवेदन के अंतर्गत विरुद्ध एक वाद स्थापित किया है तथा जबकि न्यायाधिकरण को संतोखर रूप से यह राश्या जा चुका है कि आपको सातारण रूप से सूचना दिया जाना संभव नहीं है, इसलिए, विधान के रूप में इस सूचना के माध्यम से आपको दिनांक **30-01-2021** को पूर्व 10.30 बजे इस न्यायाधिकरण के समक्ष उपस्थित होने का निदेश दिया जाता है।

ध्यान दें कि यदि आप उपरोक्त तिथि को इस न्यायाधिकरण के समक्ष उपस्थित नहीं होंगे, चाहे की सुनवाई तथा निर्णय आपकी अनुपस्थिति में किया जाएगा।

वैशिक महामारी की वर्तमान स्थिति के कारण, सभी मामलों की सुनवाई वीडियो कॉन्फ्रेंसिंग के माध्यम से की जाएगी और उस प्रयोजन में -

(i) सभी अधिकृत / विवादी **"Cisco Webex"** ऐप्लीकेशन / सॉफ्टवेयर डाउनलोड करेंगे ;

(ii) रजिस्ट्रार / वसुली अधिकारी - I/ तथा वसुली अधिकारी - II के रूप में मामलों की सुनवाई की अवधि तिथि हेतु **"Meeting ID"** तथा **"Password"** अपरती तारीख से एक दिन पहले डीआरडी के अधिकारिक पोर्टल नामत **"drt.gov.in"** पर पर सार्वजनिक सूचना शीर्षक के अंतर्गत लेना होगा।

(iii) किसी काव्यधिकरण की स्थिति में, अधिवक्ता / विवादी संबंधित पदाधिकारी से फोन नंबर **23748649** पर सम्पर्क कर सकते हैं।

मेरे हस्ताक्षर और इस न्यायाधिकरण की मोहर के तहत 16 दिसंबर, 2020 को दिया गया।

न्यायाधिकरण के आदेश द्वारा

सहायक निबन्धक, डीआरटी-111, नई दिल्ली

12 जनसत्ता, 31 दिसंबर, 2020

रुपए में 11 पैसे की तेजी

मुंबई, 30 दिसंबर (भाषा)।

रुपए में लगातार पांचवें कारोबारी सत्र में तेजी कायम रही। विदेशी संस्थागत निवेशकों का निवेश बढ़ने और वैश्विक बाजारों में डॉलर के कमजोर होने से अंतरबैंक विदेशी मुद्रा विनिमय बाजार में डॉलर के मुकाबले रुपया 11 पैसे की तेजी दर्शाता करीब दो महीने के उच्चस्तर 73.31 रुपए प्रति डॉलर पर बंद हुआ। अंतरबैंक विदेशी मुद्रा विनिमय बाजार में डॉलर के मुकाबले रुपया 73.35 पर खुला।

जीआइसी हाडासंग फाइनेंस लिमिटेड

पंजीकृत कार्यालय : केवल इंग्लैण्ड बिल्डिंग, 629 तल, 14 कवरड टाटा रोड, बॉम्बे, मुम्बई-400020.

दूरभाष : 022-22851766-68, 022-22884985

एलसीआर सेवा कार्यालय - दिल्ली क्षेत्र कार्यालय : बृजलोक-101, ई-3, केनकाण्डा बिल्डिंग, 18 वाकराभागे रोड बार्डर प्लेस, नई दिल्ली-110001.

दूरभाष : 011-23737669, 23327548, 41522024, 41522025, ई-मेल : delhi@gicfinhdia.com

मोटा कार्यालय : सुश्री बिल्डिंग, 20वां फ्लोर, साइड एन्कलेव, न्यू रोड, मेरठ, य. उ. - 250004, दूरभाष : 0121-2603730/9899584838/9871863167, ई-मेल : mcrna@gicfinhdia.com

30.12.20 को फाइनेंसियल एक्सपोजर/वस्तु (दिल्ली संकलन) समाप्त पर में निम्नी आकृतियों के प्रतिक्रिया पर धुनिकीय पर प्रतिक्रिया हिन प्रदर्शन अतिथि, 2020 की धारा 13(2) के तहत मांग सूचना के विधान के संदर्भ में प्रकाशित हुआ था किन्तु अतिथि स्वयं-निश्चित मान्य थी, कृपया इसे संदर्भ : दिल्ली तथा तिथि : 30.12.20 पढ़ें।

कृते जीआइसी हाडासंग फाइनेंस लिमिटेड

अधिकृत अधिकारी

प्रण ए

सार्वजनिक उद्योग

[भारत विकास तथा वित्तियता मंत्रालय (कार्पोरेट वित्तियनों के लिए दिशावा प्रस्ताव प्रक्रिया) अधिनियम, 2016 के विनियमन 6 के अंतर्गत] केनरा कंस्ट्रूल सिस्टम प्रॉडक्ट लिमिटेड के क्रेडिटोरी के ध्यानार्थ

क्र.सं.	संबंधित विवरण	संबंधित विवरण
1.	कार्पोरेट ऋणधारक का नाम	केनरा कंस्ट्रूल सिस्टम प्रॉडक्ट लिमिटेड
2.	कार्पोरेट ऋणधारक के विवरण की तिथि	31.12.2020
3.	वर्ष-प्रतिक्रिया-वित्तिक-अंतर्गत प्रतिक्रिया-अंतर्गत प्रतिक्रिया-नई दिल्ली के पास करीबी-अतिथि-1998-को ऋणधारक-पंजीकृत है	उपरोक्त प्रतिक्रिया-नई दिल्ली के पास करीबी-अतिथि-1998-को ऋणधारक-पंजीकृत है
4.	कार्पोरेट ऋणधारक के संबंधित कार्पोरेट ऋणधारक का तिथि-टिप्पणी-पंजीकृत है	उपरोक्त प्रतिक्रिया-नई दिल्ली के पास करीबी-अतिथि-1998-को ऋणधारक-पंजीकृत है
5.	कार्पोरेट ऋणधारक के संबंधित कार्पोरेट ऋणधारक का तिथि-टिप्पणी-पंजीकृत है	उपरोक्त प्रतिक्रिया-नई दिल्ली के पास करीबी-अतिथि-1998-को ऋणधारक-पंजीकृत है
6.	कार्पोरेट ऋणधारक के संबंध में दिनांक	22.12.2020 (अंतिम तिथि की तिथि 28.12.2020)
7.	दिल्ली प्रस्ताव प्रतिक्रिया के अंतर्गत प्रतिक्रिया की तिथि	22.06.2021 (दिल्ली प्रतिक्रिया की तिथि 28.12.2020)
8.	कार्पोरेट ऋणधारक के संबंध में दिनांक	31.12.2020
9.	कार्पोरेट ऋणधारक के संबंध में दिनांक	31.12.2020
10.	कार्पोरेट ऋणधारक के संबंध में दिनांक	31.12.2020
11.	कार्पोरेट ऋणधारक के संबंध में दिनांक	31.12.2020
12.	कार्पोरेट ऋणधारक के संबंध में दिनांक	31.12.2020
13.	कार्पोरेट ऋणधारक के संबंध में दिनांक	31.12.2020
14.	कार्पोरेट ऋणधारक के संबंध में दिनांक	31.12.2020

वस्तुगत सूचना प्रतिक्रिया-नई दिल्ली के पास करीबी-अतिथि-1998-को ऋणधारक-पंजीकृत है।

अंतरबैंक विदेशी मुद्रा विनिमय बाजार में डॉलर के मुकाबले रुपया 73.35 पर खुला।

नई पेंशन प्रणाली से निकलने के लिए अब कर सकेंगे ऑनलाइन आवेदन

नई दिल्ली, 30 दिसंबर (भाषा)। पेंशन कोष नियामक पीएफआरडीए ने बुधवार को कहा, 'अब मौजूदा ऑफलाइन प्रक्रिया के अलावा अंशधारकों के पास निकासी के लिए ऑनलाइन आवेदन का भी विकल्प होगा। वे निकासी के लिए संबंधित दस्तावेज ऑनलाइन जमा कर सकते हैं और निकासी अनुरोध को लेकर ओटीपी (वन टाइम प्रजेंस) (पीओपी) से संपर्क करना होता है। पूरी प्रक्रिया संबंधित पीओपी (बैंक, डाकघर आदि की मनोनीत शाखाएं) में जाकर पूरी करनी होती है। पेंशन कोष नियामक व विकास प्राधिकरण (पीएफआरडीए) ने कहा, 'अब मौजूदा ऑफलाइन प्रक्रिया के अलावा अंशधारकों के पास निकासी के लिए ऑनलाइन आवेदन का भी विकल्प होगा। वे निकासी के लिए संबंधित दस्तावेज ऑनलाइन जमा कर सकते हैं और निकासी अनुरोध को लेकर ओटीपी (वन टाइम पासवर्ड)/ई हस्ताक्षर का उपयोग कर सकते हैं।' ऑनलाइन प्रक्रिया में पीओपी से संबद्ध

चालू खाते का अधिशेष दूसरी तिमाही में कम होकर 15.5 अरब डॉलर

मुंबई, 30 दिसंबर (भाषा)। देश का चालू खाते का अधिशेष मौजूदा वित्त वर्ष की जुलाई-सितंबर तिमाही में कम होकर 15.5 अरब डॉलर रह गया। यह सकल घरेलू उत्पाद (जीडीपी) का 2.4 फीसद है। भारतीय रिजर्व बैंक ने बुधवार को कहा कि इससे पूर्व तिमाही अप्रैल-जून में यह 19.2 अरब डॉलर रहा था जो जीडीपी का 3.8 फीसद था। पिछले वित्त वर्ष 2019-20 की दूसरी तिमाही में चालू खाते का घाटा 7.6 अरब डॉलर रहा था। यह जीडीपी का 1.1 फीसद था।

आरबीआई के आंकड़े के अनुसार मौजूदा वित्त वर्ष की पहली छमाही में चालू खाते का अधिशेष जीडीपी का 3.1 फीसद रहा जबकि इससे पिछले वित्त वर्ष 2019-20 की पहली छमाही में चालू खाते का घाटा 1.6 फीसद रहा था। वित्त वर्ष 2020-21 की दूसरी तिमाही में चालू खाते के अधिशेष में कमी का कारण वस्तु व्यापार घाटा में वृद्धि है जो 14.8 अरब डॉलर पर पहुंच गया। इससे पिछली तिमाही में यह 10.8 अरब डॉलर था।

ब्रिटेन के सांसदों ने ब्रेजिट व्यापार करार को मंजूरी दी

लंदन, 30 दिसंबर (भाषा)। ब्रिटेन के सांसदों ने बुधवार को यूरोपीय संघ (ईयू) के साथ ब्रेजिट व्यापार करार को मंजूरी दे दी। करार के पक्ष में 521 और विपक्ष में 73 वोट पड़े। ब्रिटेन के प्रधानमंत्री वॉरिस जॉनसन ने क्रिसमस की छुट्टियों के बीच संसद बुलाकर यूरोपीय संघ के साथ ब्रेजिट मुक्त व्यापार करार (एफटीए) को मंजूरी दिलाई है। ईयू (बहिष्कृत के संबंध) विधेयक को सभी संसदीय चरणों से पारित करा लिया गया है, जिससे यह एक जनवरी, 2021 तक कानून बन सके। पिछले सप्ताह ईयू के साथ 31 दिसंबर की समयसीमा समाप्त होने से पहले यह समझौता हुआ।

महामारी के बीच 2020 में छोटे शेयरों ने दिया बड़ा रिटर्न

नई दिल्ली, 30 दिसंबर (भाषा)। कोरोना विषाणु महामारी के बीच इस साल छोटे शेयरों ने जबर्दस्त वापसी की है और निवेशकों को अच्छा रिटर्न दिया है। पिछले दो साल के दौरान छोटी कंपनियों के शेयरों ने निवेशकों को नकारात्मक रिटर्न या प्रतिफल दिया था। महामारी के दौरान खुदरा निवेशकों की भागीदारी बढ़ी है जिससे स्मॉलकैप सूचकांक इस साल 31 फीसद चढ़ गया। स्मॉलकैप का प्रदर्शन व्यापक बाजार से बेहतर रहा है। शेयर बाजारों के लिए यह साल काफी घटनाक्रमों वाला रहा।

दिल्ली ट्रांसको लिमिटेड

निविदा (ई-निविदा) आमंत्रण सूचना

दिल्ली ट्रांसको लिमिटेड, राष्ट्रीय राजमार्ग क्षेत्र दिल्ली सरकार का उपक्रम, निम्न कार्य हेतु निविदा आमंत्रित करता है:

1) निविदा सं. टी20/090572: टर्नकी आधार पर निम्न कार्य हेतु ई-निविदा प्रणाली के माध्यम से दो भाग खुली निविदा। (क) 220 के.वी. जीआइएस सर्वे-स्टेशन वजीरपुर, दिल्ली (भारत) में संपूर्ण स्थित कार्य सहित 33 के.वी. जीआइएस का डिजाइन, अनुमति, निर्माण (हराकरण), परीक्षण और वास्तु करण। (ख) 220 के.वी. जीआइएस सर्वे-स्टेशन बार्क स्ट्रीट, दिल्ली (भारत) में संपूर्ण स्थित कार्य सहित 33 के.वी. जीआइएस का डिजाइन, अनुमति, निर्माण (हराकरण), परीक्षण और वास्तु करण। (ग) 220 के.वी. सर्वे-स्टेशन इन्द्रप्रस्थ (आईपी), दिल्ली (भारत) में संपूर्ण स्थित कार्य सहित 33 के.वी. जीआइएस का डिजाइन, अनुमति, निर्माण (हराकरण), परीक्षण और वास्तु करण। (घ) 220 के.वी. सर्वे-स्टेशन इन्द्रप्रस्थ (आईपी), दिल्ली (भारत) में नए निर्माण कर्म में 220 के.वी. और 33 के.वी. नियंत्रण और रिले उपकरणों का डिजाइन, इंजीनियरी, आपूर्ति, निर्माण (हराकरण), परीक्षण और वास्तु करण।

2) निविदा सं. टी20/090584: टर्नकी आधार पर 220 / 66 के.वी. सर्वे-स्टेशन चरत कुंज, दिल्ली (भारत) में सातवें उपकरणों सहित 66 के.वी. कार्य में स्थानांतरित वितरक और वितरण सहित दो 66 के.वी. के जोड़ने, निर्माण (हराकरण), परीक्षण और वास्तु करण हेतु ई-निविदा प्रणाली के माध्यम से दो भाग खुली निविदा। (क) भाग करने की तिथि 28.12.2020 (क. सं. 1 हेतु 22.01.2021) और (ख) सं. 2 हेतु 21.01.2021) अपराह्न 1:30 बजे। निविदा परतक और अन्य विवरणों का अवलोकन करने हेतु दिल्ली सरकार की वेबसाइट <https://govtprocurement.delhi.gov.in> (कृपया निविदा आईडी सं. 2020_DTL_197965_1 और 2020_DTL_197959_1) और जीटीएस वेबसाइट www.dtl.gov.in (कृपया: बुकिंग आईडी DTL-8030-291220 और DTL-8029-291220) देखें। PR/20-21/32

उपरोक्त ई-निविदा को संबंधित सभी शुद्धिपत्र/अनुरोध/संशोधन/समय वितरार/सम्पत्तिकरण इत्यादि, यदि कोई हो, केवल उपरोक्त वेबसाइट पर दिए जाएंगे।

अंतरबैंक विदेशी मुद्रा विनिमय बाजार में डॉलर के मुकाबले रुपया 73.35 पर खुला।

FINEOTEX CHEMICAL LIMITED

CIN: L24100MH2004PLC144295

Registered Office: 42/43, Manorama Chambers, SV Road, Bandra (West), Mumbai 400050, Maharashtra, India.

Phone: +91 22 2655 9174 | Fax: +91 22 2655 9178 | E-mail ID: cs@fineotex.com | Website: www.fineotex.com

Contact Person: Mr. Hemant Kisan Auti (Company Secretary & Compliance Officer)

POST BUY-BACK PUBLIC ADVERTISEMENT FOR THE ATTENTION OF THE EQUITY SHAREHOLDERS/BENEFICIAL OWNERS OF THE EQUITY SHARES OF FINEOTEX CHEMICAL LIMITED

This public announcement (the "Post Buy-Back Public Advertisement") is being made in compliance with Regulation 24(vi) of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, for the time being in force including any statutory modifications and amendments from time to time of the "Buy-Back Regulations". This Post Buy-Back Public Advertisement should be read in conjunction with the Public Announcement dated July 28, 2020 published on July 29, 2020 (the "Public Announcement"). The terms used but not defined in this Post Buy-Back Public Advertisement shall have the same meanings as assigned in the Public Announcement.

1. THE BUYBACK

1.1 Fineotex Chemical Limited ("Company") had announced the buy-back ("Buy-Back") of fully paid-up equity shares of face value of ₹ 2 (Rupees Two only) each of the Company ("Equity Shares"), from the existing owners/ beneficial owners of the Equity Shares of the Company from the open market through the stock exchange using the electronic trading facilities of the Stock Exchange in accordance with the provisions of Sections 68, 69, 70 and all other applicable provisions, if any, of the Companies Act, 2013, the Buy-Back Regulations and pursuant to the articles of association of the Company at a maximum price not exceeding ₹ 40 (Rupees Forty only) per Equity Share ("Maximum Buy-Back Price") payable in cash for an aggregate amount not exceeding ₹ 440 Lakhs (Rupees Four crores and Forty lakhs only) ("Maximum Buy-Back Size"). The Maximum Buy-Back Size does not include brokerage, costs, fees, turnover charges, taxes such as Securities Transaction Tax, Goods and Services Tax (if any), Stamp Duty and other transaction charges (collectively referred to as "Transaction Costs").

1.2. The Buy-Back commenced on August 05, 2020 and closed on December 26, 2020.

1.3. As of Buy-Back closure date, the Company has bought back 5,51,580 Equity Shares having face value of ₹ 2 (Rupees Two only) each, out of which 5,51,580 Equity Shares have been extinguished.

2. DETAILS OF THE BUY-BACK

2.1. The total amount utilized in the Buy-Back excluding Transaction Costs is approximately ₹ 1,82,06,703 (Rupees One Crore Eighty-Two Lakhs six thousand Seven Hundred and Three rupee) which is approximately 41.38% of the Maximum Buy-Back Size authorized for the Buy-Back.

2.2. The price at which 5,51,580 Equity Shares were bought back was dependent on the price quoted on the Stock Exchanges during the Buy-Back period. The highest price at which the Equity Shares were bought back was ₹ 33.60 per Equity Share while the lowest price was ₹ 32.00 per Equity Share. The Equity Shares were bought back at a weighted average price of ₹ 33.01 per Equity Share (price calculated has been rounded to the nearest paisa). These prices are based on the contract note issued by the Company's Broker excluding Transaction Costs.

2.3. The Equity Shares were bought in the dematerialized segment from the Stock Exchanges. As the offer for the Buy-Back of the Equity Shares of the Company was from the open market through Stock Exchanges, the identity of shareholders from whom Equity Shares exceeding one percent of the total Equity Shares bought in the Buy-Back is not known.

3. CAPITAL STRUCTURE AND SHAREHOLDING PATTERN

3.1 The capital structure of the Company, pre and post Buy-Back, is as under:

Sr. No.	Particulars	As on the date of Public Announcement	Post Buy-Back
1	Authorised Share Capital	₹ 2800.00 lakhs	₹ 2800.00 lakhs
		(14,00,00,000 Equity Shares of ₹ 2 each)	(14,00,00,000 Equity Shares of ₹ 2 each)
2	Issued, subscribed and fully paid up share capital	₹ 2226.00 lakhs	₹ 2214.97 lakhs
		(11,13,00,000 Equity Shares of ₹ 2 each)	(11,07,48,420 Equity Shares of ₹ 2 each)

3.2 The Shareholding Pattern of the Company, pre and post Buy-Back is as under:

Category of Shareholder	Pre Buy-back ⁽¹⁾		Post Buyback	
	Number of equity shares	% to the existing equity share capital	Number of equity shares	% to the existing equity share capital
(A) Promoter and Promoter Group	7,94,93,070	71.42	7,94,93,070	71.78
(B) Public Shareholders	3,18,06,930	28.58	3,12,55,350	28.22
(C1) Shares underlying DRs	Nil	Nil	Nil	Nil
(C2) Shares held by Employee Trust	Nil	Nil	Nil	Nil
(C) Non Promoter - Non Public	Nil	Nil	Nil	Nil
Total (A+B+C)	11,13,00,000	100.00	11,07,48,420	100.00

⁽¹⁾ as on December 26, 2020

4. MANAGER TO THE BUYBACK OFFER

Hem Securities Ltd.

Hem Securities Limited

CIN: U67120R1995PLC010390

904, A Wing, Naman Midtown, Senapati Bapat Marg, Elphinstone Road, Lower Parel, Mumbai - 400013, India

Tel. No.: +91- 022- 49060000 | Fax No.: + 91- 022- 22625991

Website: www.hemsecurities.com | Email: ib@hemsecurities.com

Contact Person: Mr. Anil Bhargava

SEBI Regn. No.: INM000010981

5. DIRECTORS' RESPONSIBILITY STATEMENT

As per Regulation 24(i)(a) of the Buy-back Regulations, the Board accepts responsibility for the information contained in this Post Buy-Back Public Announcement and confirms that the information included herein contains true, factual and material information and does not contain any misleading information.

For and on behalf of the Board of Directors of

FINEOTEX CHEMICAL LIMITED

Sd/- Suresh Deviprasad Tibrewala Managing Director (DIN: 00218394)	Sd/- Sanjay Surendra Tibrewala CFO and Whole-time Director (DIN: 00218525)	Sd/- Hemant Kisan Auti Company Secretary (Membership Number: A51703)
-----------------------------------------------------------------------------	-------------------------------------------------------------------------------------	-------------------------------------------------------------------------------

Place: Mumbai

Date: December 30, 2020