

KKCL Making growth fashionable
NEWAL KIRAN CLOTHING LIMITED

केवल किरण क्लॉथिंग लिमिटेड
सीआयएन : L18101MH1992PLC065136

नोंदणीकृत कार्यालय : केवल किरण इस्टेट, ४६०/७, आय. बी. पटेल रोड,
पश्चिम द्रुतगती महामार्गाजवळ, गोगाव (पूर्व), मुंबई - ४०० ०६३
दूरध्वनी क्र. : ०२२ २६८१४४००, फॅक्स क्र. ०२२ २६८१४४१०
ईमेल: grievanceredressal@kewalkiran.com | वेबसाइट : www.kewalkiran.com

सूचना

सर्वा (सूची आनवायता व विमाचन आवश्यकता) विनियमन, २०१५ च्या विनियमन २९(१) सहवाचन विनियमन ४७(१) अंतर्गत याद्वारे सूचना देण्यात येत आहे की, दि. ३० सप्टेंबर, २०२० रोजी संपलेल्या तिमाहीकरिता कंपनीच्या अलिप्त आणि एकत्रित लेखापरीक्षित वित्तीय निष्कर्ष विचारविनीय करणे व त्यांना मान्यता देण्याकरिता आणि वित्तीय वर्ष २०२१-२१ करिता १ला अंतरिम सामांश घोषित करण्यासाठी कंपनीच्या संचालक मंडळाची सभा पुढावर, ऑक्टोबर २२, २०२० रोजी आयोजित करण्यात येत आहे.

सदर सूचनेच्या संबंधातील तपशील कंपनीची वेबसाइट www.kewalkiran.com व स्टॉक एक्सचेंज जेथे कंपनीचे शेअर्सची सूचीबद्ध आहे त्या वेबसाइट www.bseindia.com व www.nseindia.com वर उपलब्ध आहे.

केवल किरण क्लॉथिंग लि. करिता सही/-
अभिजीत वारसे
कंपनी सचिव

दिनांक : ऑक्टोबर १३, २०२०
ठिकाण : मुंबई

जाहीर नोटीस

ह्या नोटीसीद्वारे वामन जयतेस कळविण्यात येते की, गाव मोजे गोगाव, ता. वाडा, जि. पालघर येथील खालील वर्णनाची मिळकत खालील जमीन मालक यांचे मालकी कब्जेविराह्याची आहे जिचे वर्णन

अ. क्र.	गट क्र.	हि. नं.	क्षेत्र हे. आर.	आकार रु. वे.	जमीन मालकांचे नाव
१)	८९	-	०.२७.००	०.१२	मंदा महेंद्र भातुगाली
			पो. ख. ०.०१.००		
२)	९०	-	१.९३.५०	२०.००	प्रफुल महेंद्र भातुगाली
			पो. ख. ०.१३.१०		स्वनील रविंद्र भातुगाली
					रंजना रविंद्र भातुगाली
					रेखा रमेश रोडे
					दिलीप महेंद्र भातुगाली

वरील मिळकती आमचे अशीलांनी कायमस्वरुपी विकत घेण्याचे ठरविले आहे. ती सदर मिळकतीबाबत कोणत्याही स्वरुपाची हक्कत, अधिकार, वहिवाट, शेअर विक्री गहाण, लिज परवाना बहिस्त कब्जा बाजो असल्यास तसे लेखी योग्य त्या पुराव्यासह खाली नमूद केलेल्या पत्त्यावर आजपासून १५ दिवसांचे आत कळवावे अन्यथा आपला काहीही हक्क नाही व तो असल्यास आपण सोडला आहे असे समजण्यात येईल व सदर मिळकतीचा व्यवहार पूर्ण केला जाईल याची नोंद घ्यावी.

अॅड. भरत दि. पाटील (खेदीदाराचे वकील)
महेश-२०२, साईमसाद को. ऑ. ही. सोसायटी,
गोडवाडा, वसई (प.), ता. वसई, जि. पालघर

CONTROL PRINT

कंट्रोल प्रिंट लिमिटेड
सीआयएन-एल२२११९एमएच१९१९पीएलसी०५९८००
नोंदणीकृत कार्यालय: सी-१०९, हिंदू सोसायटी इन्स्टीट्यूट इस्टेट,
अंधेरी-कुली रोड, मोठे नाका, अंधेरी पूर्व,
मुंबई-४०० ०९९. | वेबसाइट: www.controlprint.com

सूचना

सेबी (लिस्टिंग ऑव्हीगेशन अँड डिस्कलोजर रिक्वायर्मेंट्स) रेग्युलेशन, २०१५ च्या रेग्युलेशन ४७ सहवाचता रेग्युलेशन २९ ला अनुसरून याद्वारे सूचना देण्यात येते की, सप्टेंबर ३०, २०२० रोजी संपलेल्या तिमाही आणि वर्षाकरिता कंपनीच्या अलेखापरीक्षित वित्तीय निष्कर्ष इतर बाबींसह विचारात घेऊन मंजूर करण्याकरिता कंपनीच्या संचालक मंडळाची सभा पुढावर, ऑक्टोबर २३, २०२० रोजी घेण्यात येणार आहे.

सदर सूचना कंपनीची वेबसाइट www.controlprint.com वर आणि म्हणजेच बीएसई लिमिटेडची www.bseindia.com आणि नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेडची www.nseindia.com वर पाहता येईल.

कंट्रोल प्रिंट लिमिटेड करिता सही/-
रीना शाह
कंपनी सचिव

मुंबई
ऑक्टोबर १२, २०२०

PUBLIC NOTICE

Notice is hereby given that Share Certificate bearing no.31 comprising of 10 fully paid up Shares of each face value of Rs. 50.00 bearing distinctive Nos. 301 to 310 (both) of VALENCIA TOWER C WING CO-OP HOUSING SOCIETY LTD, C.S.No. 293, Tardeo Division, T. J. marg, Nr. Bhatia Hospital, Tardeo, Mumbai -400 007, issued by the society in the name of **Shri. Dhirubhai Labhubhai Narola and Dalshukbhai Labhubhai Narola** in her name have been lost and application for the issue of Share Certificate in respect thereof has been made to the society, any objection for issue of Share Certificate should be made within 15 days from the date of this Public Notice with the society at the above address. Public are cautioned against dealing in any way with the original share certificate.

For VALENCIA TOWER 'C' WING CO-OP HOUSING SOCIETY LTD
Secretary/President.

Place : Mumbai.
Date: 13/10/2020

MUTUAL FUNDS
Sahi Hai

uti
UTI Mutual Fund

Haq, ek behtar zindagi ka.

NOTICE - CUM - ADDENDUM

Enabling provision for Creation of Segregated Portfolio in
UTI Hybrid Equity Fund, UTI Children's Career Fund- Investment Plan
and UTI Children's Career Fund- Savings Plan

In terms of SEBI Circulars, SEBI/HO/IMD/DF2/CIR/P/2018/160, dated December 28, 2018 and SEBI/HO/IMD/DF2/CIR/P/2019/127, dated November 07, 2019 on Creation of segregated portfolio in mutual fund schemes, the Board of UTI Asset Management Company Ltd. and UTI Trustee Company Pvt. Ltd. have approved the enabling of provision of creation of segregated portfolio of debt and money market instruments in the **UTI Hybrid Equity Fund, UTI Children's Career Fund- Investment Plan and UTI Children's Career Fund- Savings Plan**, open ended Funds, on April 29, 2020 and April 30, 2020 respectively. In this regard, we are modifying Scheme Information Document (SID) of these schemes in order to enable Creation of segregated portfolio. This is proposed in order to ensure fair treatment to all investors in case of a credit event and to deal with liquidity risk. Securities and Exchange Board of India has communicated its no-objection for the changes vide its communication dated June 18, 2020. The above change is being effected by adhering to Regulation 18(15A) of SEBI (Mutual Funds) Regulation 1996 of change in fundamental attribute of the scheme.

Procedure to create a segregated portfolio

The term 'segregated portfolio' shall mean a portfolio, comprising of debt or money market instrument affected by a credit event, that has been segregated in a mutual fund scheme. The term 'main portfolio' shall mean the scheme portfolio excluding the segregated portfolio. The term 'total portfolio' shall mean the scheme portfolio including the securities affected by the credit event.

UTI AMC may create segregated portfolio in the aforesaid schemes subject to the following:

- Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered Credit Rating Agency (CRA), as under:
 - Downgrade of a debt or money market instrument to 'below investment grade', or
 - Subsequent downgrades of the said instruments from 'below investment grade', or
 - Similar such downgrades of a loan rating
- Segregated portfolio may be created on an event as specified by SEBI from time to time;
- In case of difference in rating by multiple CRAs, the most conservative rating shall be considered. Creation of segregated portfolio shall be based on issuer level credit events as detailed above and implemented at the ISIN level.
- In case of unrated debt or money market instruments of an issuer that does not have any outstanding rated debt or money market instruments, segregated portfolio of such unrated debt or money market instruments may be created only on actual default of either the interest or principal amount.
- Creation of segregated portfolio shall be optional and at the discretion of UTI AMC.

6. Process for creation of segregated portfolio

- In case UTI AMC decides on creation of segregated portfolio on the day of credit event it shall:
 - seek approval of trustees prior to creation of the segregated portfolio;
 - immediately issue a press release disclosing its intention to segregate such debt and money market instrument and its impact on the investors and also disclose that the segregation shall be subject to trustee approval. Additionally, the said press release shall be prominently disclosed on the website of UTI MF.
 - ensure that till the time the trustee approval is received, which in no case shall exceed 1 business day from the day of credit event, the subscription and redemption in the scheme shall be suspended for processing with respect to creation of units and payment on redemptions.
- Once trustee approval is received by UTI AMC,
 - Segregated portfolio shall be effective from the day of credit event.
 - UTI AMC shall issue a press release immediately with all relevant information pertaining to the segregated portfolio. The said information shall also be submitted to SEBI.
 - An e-mail or SMS shall be sent to all unit holders of the concerned scheme.
 - The NAV of both segregated and main portfolio shall be disclosed from the day of the credit event.
 - All existing investors in the scheme as on the day of the credit event shall be allotted equal number of units in the segregated portfolio as held in the main portfolio.
 - No redemption and subscription shall be allowed in the segregated portfolio. However, in order to facilitate exit to unit holders in segregated portfolio, UTI AMC shall enable listing of units of segregated portfolio on the recognized stock exchange within 10 working days of creation of segregated portfolio and also enable transfer of such units on receipt of transfer requests.
- If the trustees do not approve the proposal to segregate portfolio, UTI AMC shall issue a press release immediately informing investors of the same.

7. Valuation and processing of subscriptions and redemptions

- Notwithstanding the decision to segregate the debt and money market instrument, the valuation shall take into account the credit event and the portfolio shall be valued based on the principles of fair valuation (i.e. realizable value of the assets) in terms of the relevant provisions of SEBI (Mutual Funds) Regulations, 1996 and Circular(s) issued thereunder.
- All subscription and redemption requests for which NAV of the day of credit event or subsequent day is applicable will be processed as per the existing circular on applicability of NAV as under:
 - Upon trustees' approval to create a segregated portfolio -
 - Investors redeeming their units will get redemption proceeds based on the NAV of main portfolio and will continue to hold the units of segregated portfolio.
 - Investors subscribing to the scheme will be allotted units only in the main portfolio based on its NAV.
 - In case trustees do not approve the proposal of segregated portfolio, subscription and redemption applications will be processed based on the NAV of total portfolio.

8. Disclosure Requirements

In order to enable the existing as well as the prospective investors to take informed decision, the following shall be adhered to:

- A statement of holding indicating the units held by the investors in the segregated portfolio along with the NAV of both segregated portfolio and main portfolio as on the day of the credit event shall be communicated to the investors within 5 working days of creation of the segregated portfolio.
- Adequate disclosure of the segregated portfolio shall appear in all scheme related documents, in monthly and half-yearly portfolio disclosures and in the annual report of the mutual fund and the scheme.
- The Net Asset Value (NAV) of the segregated portfolio shall be declared on daily basis.
- The information regarding number of segregated portfolios created in a scheme shall appear prominently under the name of the scheme at all relevant places such as SID, KIM-cum-Application Form, advertisement, UTI MF and AMFI websites, etc.
- The scheme performance required to be disclosed at various places shall include the impact of creation of segregated portfolio. The scheme performance should clearly reflect the fall in NAV to the extent of the portfolio segregated due to the credit event and the said fall in NAV along with recovery (if any), shall be disclosed as a footnote to the scheme performance.
- The disclosures for above points (d) & (e) regarding the segregated portfolio shall be carried out for a period of at least 3 years after the investments in segregated portfolio are fully recovered/ written-off.
- The investors of the segregated portfolio shall be duly informed of the recovery proceedings of the investments of the segregated portfolio. Status update may be provided to the investors at the time of recovery and also at the time of writing-off of the segregated securities.

9. TER for the Segregated Portfolio

- UTI AMC will not charge investment and advisory fees on the segregated portfolio. However, TER (excluding the investment and advisory fees) can be charged, on a pro-rata basis only upon recovery of the investments in segregated portfolio.
- The TER so levied shall not exceed the simple average of such expenses (excluding the investment and advisory fees) charged on daily basis on the main portfolio (in % terms) during the period for which the segregated portfolio was in existence.
- The legal charges related to recovery of the investments of the segregated portfolio may be charged to the segregated portfolio in proportion to the amount of recovery. However, the same shall be within the maximum TER limit as applicable to the main portfolio. The legal charges in excess of the TER limits, if any, shall be borne by UTI AMC.
- The costs related to segregated portfolio shall in no case be charged to the main portfolio.

10. Risk factors associated with Creation of Segregated Portfolio -

- Investor holding units of segregated portfolio may not be able to liquidate their holding till the time recovery of money from the issuer.
- Security comprises of segregated portfolio may not realise any value.
- Listing of units of segregated portfolio in recognised stock exchange does not necessarily guarantee their liquidity. There may not be active trading of units in the stock market. Further trading price of units on the stock market may be significantly lower than the prevailing NAV.

11. Monitoring by Trustees

In order to ensure timely recovery of investments of the segregated portfolio, trustees would continuously monitor the progress and take suitable action as may be required. Upon recovery of money, whether partial or full, it shall be immediately distributed to the investors in proportion to their holding in the segregated portfolio. Any recovery of amount of the security in the segregated portfolio even after the write off shall be distributed to the investors of the segregated portfolio.

In order to avoid mis-use of segregated portfolio, trustees will ensure to have a mechanism in place to negatively impact the performance incentives of Fund Managers, Chief Investment Officers (CIOs), etc. involved in the investment process of securities under the segregated portfolio, mirroring the existing mechanism for performance incentives of the AMC, including claw back of such amount to the segregated portfolio of the scheme.

Given below is an illustration explaining the segregation of portfolio:

Portfolio Date 29-May-2020
Downgrade Event Date 29-May-2020
Downgrade Security 8.21% X Ltd from 'AA+' to 'B'
Valuation Marked Down 25%
Investor A is holding 1000 Units of the Scheme, amounting to (1000*15.4436) Rs.15443.6

Total Portfolio

Security	Rating	Type of Security	Quantity	Price Per Unit	Market Value (In Lakhs)	% of Net Assets
7.73% A HOUSING FINANCE LTD.	AA-	NCD	2990772	165.2	4940.76	31.99
0% SRINCD B FINANCE LTD.	AAA	DDB	2909540	157	4567.98	29.58
7.65% C LTD.	AAA	NCD	2996951	166.85	5000.41	32.38
8.21% X LTD.	B*	NCD	975*13	83.46	814.08	5.27
NET CURRENT ASSETS					120.83	0.78
					15443.66	100.00
					1000	
					15.4436	

* Marked down by 25% on the date of credit event. Before Marked down the security was valued at Rs.111.28 per unit. On the date of credit event i.e. on 29-May-2020, NCD of 8.21% X Ltd will be segregated as separate portfolio.

Main Portfolio as on 29-May-2020

Security	Rating	Type of Security	Quantity	Price Per Unit	Market Value (In Lakhs)	% of Net Assets
7.73% A HOUSING FINANCE LTD.	AA-	NCD	2990772	165.2	4940.76	33.77
0% SRINCD B FINANCE LTD.	AAA	DDB	2909540	157	4567.98	31.23
7.65% C LTD.	AAA	NCD	2996951	166.85	5000.41	34.18
NET CURRENT ASSETS					120.83	0.82
					14629.58	
					1000	
					14.6296	

Segregated Portfolio as on 29-May-2020

Security	Rating	Type of Security	Quantity	Price Per Unit	Market Value (In Lakhs)	% of Net Assets
8.21% X LTD.	B	NCD	975*13	83.46	814.08	100
					814.08	
					1000	
					0.8141	

Value of Holding of Investor A

Security	No. Of units	NAV Rs.	Total Value in Lakh (Rs.)
Main Portfolio	1000	14.6296	14629.58
Segregated Portfolio	1000	0.8141	814.08
			15443.66

Exit Option

Existing unit holders, whose names appear in our records as on October 12, 2020, are given an exit option to redeem his/her existing units or switch his/her existing units to any other scheme of UTI Mutual fund at the prevailing NAV without any exit load from **13/10/2020 to 11/11/2020 (both days inclusive)**, for a period of 30 days, under all the above schemes.

In such a case, please inform us in writing by submitting the duly discharged Account Statement and informing your complete bank account details (including Core banking account number & IFS code), email ID and mobile number on any business day during the exit option period. For the procedure of Change / Update of Bank details and Change of Address, please refer to Scheme Information Document (SID) and Statement of Additional Information (SAI). The necessary Forms are available on our website www.utimf.com and also at all UTI Financial centres. Unitholders who holds units of the scheme in dematerialised form, wishes to exit can submit redemption request with his / her DP during exit option period. The redemptions/switch out requests shall be processed at applicable NAV of the day of receipt of such redemption / switch request, as per cut off time of receipt, without deduction of any exit load, provided the same is received during the exit period mentioned above.

For details Tax implications, please refer to SID of the scheme and Statement of Additional Information available on our website www.utimf.com. In view of individual nature of tax implications, unitholders are advised to consult their tax advisors. The tax implication for unit holders of the scheme is based on relevant provisions of Income Tax Act, 1961, as amended from time to time.

Please note that no action needs to be taken by you in this regard, if you desire to continue in the scheme with revised fundamental attribute. The Exit option is purely optional. All other terms and conditions of the above Schemes shall remain unchanged.

This addendum No. 15/2020-21 is an integral part of the Scheme Information Document (SID) / Key Information memorandum (KIM) of the above schemes and shall be read in conjunction with the SID / KIM.

For UTI Asset Management Company Limited
Sd/-
Authorised Signatory

In case any further information is required, the nearest UTI Financial Centre may please be contacted.

Mumbai
October 12, 2020

Toll Free No.: 1800 266 1230

Website: www.utimf.com

The time to invest now is through - UTI SIP

REGISTERED OFFICE: UTI Tower, 'G' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 - 6676666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund) E-mail: invest@uti.co.in, UTI-465991MH2002PLC137867. For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund Independent Financial Advisor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.

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

