



Date: 27<sup>th</sup> July, 2022

The Manager  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No. C-1, Block G  
Bandra Kurla Complex, Bandra (E)  
Mumbai- 400 051

The Manager  
BSE limited  
Phiroze Jeejeebhoy Towers, Dalal Street  
Mumbai- 400 001

**NSE Scrip Name- SKIPPER / BSE Scrip Code- 538562**

**Subject: Publication of Notice in newspapers for transfer of Unclaimed Dividend and Equity Shares of the Company to the Investor Education and Protection Fund (IEPF)**

Dear Sir,

Pursuant to Regulation 30 and Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the copies of newspaper publications made on 27<sup>th</sup> July, 2022 in Financial Express (English) (All editions) and Ek Din (Bengali) (Kolkata edition) towards publication of notice for the attention of the equity shareholders of the Company in respect of transfer of unclaimed dividend/equity shares of the Company to Investor Education and Protection Fund (IEPF) account, in accordance with the provisions of Section 124 of the Companies Act, 2013 read with the Investor Education and Protection Fund (IEPF) Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended and notified by the Ministry of Corporate Affairs.

Copies of the said publication will be also available on the website of the Company at [www.skipperlimited.com](http://www.skipperlimited.com)

This is for your information and record.

Thanking you,

Yours faithfully,  
For Skipper Limited

Anu Singh  
Company Secretary & Compliance Officer

Encl: As above

**SKIPPER LIMITED**

Regd. Office : 3A, Loudon Street, 1st Floor, Kolkata - 700 017  
CIN : L40104WB1981 PLC033408 Phone : 033 2289 5731 / 5732, Fax : 033 2289 5733  
Email : mail@skipperlimited.com, Website : www.skipperlimited.com

### NIT (E-TENDER NOTICE)

Online Tender is invited for RFP for Selection of System Integrator for Document Management System in IGRS's Sampada 2.0 Project. Interested eligible bidders may view/download the tender document from [www.mptenders.gov.in](http://www.mptenders.gov.in). First time users of this portal will be required to register online with payment of registration charge.

**CHIEF GENERAL MANAGER**  
**M.P. STATE ELECTRONICS DEVELOPMENT CORPORATION LTD.**  
 State IT Centre, 47-A, Arera Hills, Bhopal 462011 M.P.  
 Tel. : 0755-2518602  
 Email : [marketing@mpsedc.com](mailto:marketing@mpsedc.com), Website : [www.mpsedc.com](http://www.mpsedc.com)  
 M.P. Madhyam/105642/2022

### SKIPPER Limited

CIN: L40104WB1981PLC033408  
 Registered Office: 3A, Loudon Street, Kolkata - 700 017  
 Phone: (033) 2289 2327/5731, Fax: (033) 2289 5733  
 Email: [investor.relations@skipperslimited.com](mailto:investor.relations@skipperslimited.com),  
 Website: [www.skipperslimited.com](http://www.skipperslimited.com)

#### NOTICE TO THE SHAREHOLDERS

**Transfer of Unclaimed Dividend and Equity Shares of the Company to the Investor Education and Protection Fund (IEPF)**

Pursuant to the provisions of Section 124 (5) and Section 124 (6) of the Companies Act, 2013 read with the Investor Education and Protection Fund (IEPF) Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended ("the Rules"), the Company is required to transfer the dividend remaining unpaid/unclaimed for a period of seven consecutive years to the Investor Education and Protection Fund (IEPF). The corresponding equity shares in respect of which dividend were unclaimed for seven consecutive years will also be transferred to IEPF.

In compliance with the Rules, the Company has sent individual communication to the concerned shareholders at their registered address whose dividend remained unclaimed for seven consecutive years and whose equity shares are liable to be transferred to the IEPF. The complete details of the concerned shareholders are present on the Company's website [www.skipperslimited.com](http://www.skipperslimited.com).

Shareholders are requested to forward the requisite documents, as mentioned in the said communication to the Company/ Company's Registrar and Share Transfer Agent (RTA) on or before **8th October, 2022**, to claim the unclaimed dividend amount(s). In the absence of receipt of a valid claim by the shareholder, the Company would be transferring the said shares to the IEPF without further notice in accordance with the requirement of the Rules. No claim shall lie against the Company or the Company's RTA in respect of equity shares so transferred to the IEPF. Also, please note that the shareholders whose dividend amount for financial year 2014-15 remains unpaid/unclaimed shall be transferred to the IEPF, if not claimed by the said date.

In this connection, please note the following:

- In Physical form** - New share certificate(s) will be issued and transferred in favour of IEPF on completion of necessary formalities. Hence, the original share certificate(s) which stand registered in your name will be deemed cancelled and non-negotiable.
- In DEMAT form** - The Company shall inform the depository by way of Corporate Action for transfer of shares lying in your DEMAT account in favour of IEPF.

The shareholders may claim from IEPF Authority, both the unclaimed dividend amount and the shares transferred to IEPF Account by following the procedure mentioned in the Rules.

For any information/clarifications on this matter, concerned shareholders may write to the Company at [investor.relations@skipperslimited.com](mailto:investor.relations@skipperslimited.com) or contact the Company's RTA - M/s. Maheshwari Datamatics Private Limited, at 23, R.N. Mukherjee Road, 5th Floor, Kolkata - 700001, Telephone - 033 2248 2248, E-mail: [mdpldc@yahoo.com](mailto:mdpldc@yahoo.com).

For Skipper Limited  
 Sd/-  
 Anu Singh  
 Date: 27th July, 2022 (Company Secretary & Compliance Officer)

**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**  
[www.rbi.org.in](http://www.rbi.org.in)

**75**  
**Azadi Ka**  
**Amrit Mahotsav**

### Auction of Government of India Dated Securities for ₹32,000 crore on July 29, 2022

The Government of India (GOI) has announced the sale (re-issue) of four dated securities:

Sr. No.	Nomenclature	Notified amount Nominal (in ₹Crore)	Earmarked for Retail Investors* (in ₹Crore)
1	7.38% GS 2027	9,000	450
2	GOI FRB 2028	4,000	200
3	7.54% GS 2036	11,000	550
4	6.99% GS 2051	8,000	400

GOI will have the option to retain additional subscription up to ₹2,000 crore against each security mentioned above.

The sale will be subject to the terms and conditions spelt out in this notification (called "Specific Notification"). The stocks will be sold through Reserve Bank of India, Mumbai Office, Fort, Mumbai - 400001, as per the terms and conditions specified in the General Notification F.No.4(2)-W&M/2018, dated March 27, 2018.

The auction will be conducted using **uniform price method** for 7.38% GS 2027, GOI FRB 2028 and 7.54% GS 2036 and **multiple price method** for 6.99% GS 2051. The auction will be conducted by RBI, Mumbai Office, Fort, Mumbai on **July 29, 2022 (Friday)**. The result will be announced on the same day and payment by successful bidders will have to be made on **August 01, 2022 (Monday)**.

For further details, please see RBI press release dated **July 25, 2022** on the RBI website - ([www.rbi.org.in](http://www.rbi.org.in)).

**Attention Retail Investors\***

(PFs, Trusts, RRBs, Cooperative Banks, NBFCs, Corporates, HUFs and Individuals)

Retail investors can participate in the auctions for the amounts earmarked for them on a non-competitive basis through a bank or a primary dealer. Individual investors can also place bids as per the non-competitive scheme through the Retail Direct portal (<https://rbitrivedirect.org.in>). For more information, detailed list and telephone numbers of primary dealers/bank branches and application forms please visit RBI website ([www.rbi.org.in](http://www.rbi.org.in)) or FIMMDA website ([www.fimmda.org](http://www.fimmda.org)).

Government Stock offers safety, liquidity and attractive returns for long duration.

**"Don't get cheated by E-mails/SMSS/Calls promising you money."**

### Ujivan Build a Better Life

**Ujivan Small Finance Bank Limited**  
 Registered Office and Head Office: Grape Garden, No. 27, 3rd 'A' Cross, 18th Main, 6th Block, Koramangala, Bengaluru-560 095, Karnataka, India; Tel: +91 80 4071 2121  
 Website: [www.ujivansfb.in](http://www.ujivansfb.in); E-mail: [investorrelations@ujivan.com](mailto:investorrelations@ujivan.com)  
 Corporate Identity Number: L65110KA2016PLC142162

#### Statement of Financial Results for the Quarter ended June 30, 2022

(₹ in Lakhs)

SL No.	Particulars	Quarter ended		Year ended	
		June 30, 2022	June 30, 2021	March 31, 2022	March 31, 2021
1.	Total Income from Operations	1,00,042	71,467	3,12,608	3,10,838
2.	Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	27,067	(31,229)	(55,035)	1,020
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	27,067	(31,229)	(55,035)	1,020
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	20,294	(23,348)	(41,458)	830
5.	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	-	-	-	-
6.	Equity Share Capital	1,72,831	1,72,831	1,72,831	1,72,831
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	83,212	1,24,671	1,24,671	1,23,808
8.	Earnings per Share (EPS)				
	1. Basic (₹)	1.17	(1.35)	(2.40)	0.05
	2. Diluted (₹)	1.17	(1.35)	(2.40)	0.05

**Notes:**

- The above results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at their meeting held on July 26, 2022.
- The Limited Review under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditors. An unqualified report has been issued by them thereon.
- The information related to the total comprehensive income and other comprehensive income has not been furnished as INDA is not yet made applicable to the Bank.
- The Bank has followed the same significant accounting policies in the preparation of the financial results as those followed in the annual financial statements for the year ended March 31, 2022.
- The above is an extract of the detailed format of annual financial results filed with the stock exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results for the quarter ended June 30, 2022 is available on the Stock Exchanges websites [www.nseindia.com](http://www.nseindia.com) and [www.bseindia.com](http://www.bseindia.com) and also on the Bank's website at [www.ujivansfb.in](http://www.ujivansfb.in).

For and on behalf of Board of Directors of UJIVAN SMALL FINANCE BANK LIMITED  
 Sd/-  
 Ittira Davis  
 Managing Director and CEO  
 Date: July 26, 2022  
 Place: Bengaluru  
 DIN: 06442816

### EIH Associated Hotels Limited

A MEMBER OF THE OBEROI GROUP

CIN : L92490TN1983PLC009903  
 Registered Office: 1/24, G.S.T. Road, Meenambakkam, Chennai - 600 027  
 Ph.: +91-44-2234 4747 Fax: +91-44-2234 6699  
 Website: [www.eihassociatedhotels.in](http://www.eihassociatedhotels.in)

#### EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2022

(Rs. in Lakhs)

	3 months ended 30.06.2022 UNAUDITED	12 months ended 31.03.2022 AUDITED	3 months ended 30.06.2021 UNAUDITED
1 Total Income from operations	6,129.80	19,777.31	1,317.03
2 Net Profit/(Loss) before tax (before Exceptional and/or Extraordinary items)	808.14	1,882.18	(1,689.44)
3 Net Profit/(Loss) before tax (after Exceptional and/or Extraordinary items)	808.14	1,838.99	(1,689.44)
4 Net Profit/(Loss) after tax (after Exceptional and/or Extraordinary items)	568.14	1,288.24	(978.05)
5 Total Comprehensive Income for the period	589.93	1,359.52	(971.35)
6 Paid-up Equity Share Capital (Face Value - Rs. 10 each)	3,046.81	3,046.81	3,046.81
7 Other Equity (excluding Revaluation Reserve) in the audited Balance Sheet as at 31st March, 2022		30,187.17	
8 Earnings per Equity Share on net profit after tax (fully paid up equity share of Rs. 10) :			
(a) Basic	1.86	4.23	(3.21)
(b) Diluted	1.86	4.23	(3.21)

**Notes :**

- The above is an extract of the detailed format of the Statements of Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Statements of Financial Results are available on the Company's website ([www.eihassociatedhotels.in](http://www.eihassociatedhotels.in)) and on the websites of the National Stock Exchanges of India Limited ([www.nseindia.com](http://www.nseindia.com)), BSE Limited ([www.bseindia.com](http://www.bseindia.com)).
- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at the meetings held on July 26, 2022. The statutory auditors have carried out a limited review of these financial results.

New Delhi  
 26th July, 2022

VIKRAMJIT SINGH OBEROI  
 MANAGING DIRECTOR  
 DIN : 00052014

### Balaji Telefilms Limited

CIN: L99999MH1994PLC082802  
 Registered Office: C-13, Balaji House, Dalia Industrial Estate, Opp. Laxmi Industrial Estate, New Link Road, Andheri (W), Mumbai - 400053, Maharashtra.  
 Website: [www.balajitelefilms.com](http://www.balajitelefilms.com), Email Id: [investor@balajitelefilms.com](mailto:investor@balajitelefilms.com)  
 Tel: +91-022-40698000, Fax: +91-022-40698181/82

#### NOTICE OF 28<sup>th</sup> ANNUAL GENERAL MEETING, REMOTE E-VOTING AND BOOK CLOSURE

Notice is hereby given that the 28<sup>th</sup> Annual General Meeting ("AGM") of the Members of Balaji Telefilms Limited ("the Company") will be held through Video Conferencing (VC) / Other Audio-Visual Means (OAVM) on **Thursday, August 18, 2022 at 03:00 p.m. IST** in compliance with all the applicable provisions of the Companies Act, 2013 and the rules made thereunder, and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with General Circulars dated May 05, 2022, December 14, 2021, January 13, 2021, May 05, 2020, April 13, 2020 and April 08, 2020 issued by Ministry of Corporate Affairs, and SEBI Circular dated May 13, 2022, January 15, 2021 and May 12, 2020 issued by Securities and Exchange Board of India (hereinafter collectively referred to as "relevant Circulars"), without the physical presence of the Members, to set out the business as set out in the Notice of AGM. The Members attending the AGM through VC/OAVM shall be reckoned for the purpose of quorum under Section 103 of the Companies Act, 2013. The Registered Office of the Company shall be the deemed venue for this Meeting.

In compliance with the relevant Circulars, the Notice of AGM and the Annual Report for the financial year 2021-22, including the Standalone and Consolidated financial Statements along with all other related documents required to be attached thereto has been sent on July 26, 2022 by electronic mode to the shareholders whose E-mail IDs are registered with the Company or with their respective Depository participant(s) and with the Company's Registrar and Share Transfer Agent (RTA) (viz. KFin Technologies Limited). The aforesaid documents are available on the website of the Company at [www.balajitelefilms.com](http://www.balajitelefilms.com) and may also be accessed on the website of the Stock Exchanges i.e. BSE Limited ([www.bseindia.com](http://www.bseindia.com)) and National Stock Exchange of India Limited ([www.nseindia.com](http://www.nseindia.com)) and on the website of the Company's RTA (<https://evoting.kfintech.com/public/downloads.aspx>).

Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of Companies (Management and Administration) Rules, 2014 and Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, Members are provided with the facility to exercise their right to vote by electronic means on resolutions proposed to be transacted at the AGM. Accordingly, Members holding shares either in physical form or in dematerialized form, as on cut-off date i.e. Thursday, August 11, 2022 can cast their votes through electronic voting system (remote e-voting) facility provided by Kfintech. The procedure for remote e-voting and e-voting during the AGM by the Shareholders holding shares in electronic mode / physical mode is provided in the Notice of AGM.

Members who have not registered their email address and in consequence Notice and Annual Report cannot be serviced, may temporarily get their email address and mobile number provided with Kfintech by accessing the link <https://ris.kfintech.com/clientservices/mobileereg/mobileemailreg.aspx>.

The remote e-voting period will commence on **Sunday, August 14, 2022 (09.00 a.m. IST)** and will end on **Wednesday, August 17, 2022 (5.00 p.m. IST)**. The remote e-voting module shall be disabled for voting and Members shall not be allowed to cast their votes thereafter. Once the vote on a resolution is cast by the Members, the Members shall not be allowed to change it subsequently.

The facility for voting through electronic voting system will also be available at the time of AGM and the shareholders attending the AGM who have not cast votes through remote e-voting, will be able to cast their votes at the time of AGM. Members who have voted through remote e-voting shall be eligible to attend the AGM, however, they shall not be eligible to vote at the meeting. Members holding shares in physical form are requested to access the remote e-voting facility provided by the Company through Kfintech.

A person whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the cut-off date only shall be entitled to avail the facility of remote e-voting as well as voting in the AGM.

Notice pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, is hereby given that the Register of Members and Share Transfer Books of the Company will remain closed from Friday, August 12, 2022 to Thursday, August 18, 2022 (both days inclusive) for the purpose of AGM. Any person who becomes a Member of the Company after dispatch of Notice of AGM and holds shares as on cut-off date i.e. August 11, 2022 may obtain the User ID and password for remote e-voting and e-voting at the AGM in the manner as mentioned in the Notice of AGM. Other necessary instructions regarding e-voting forms part of the AGM Notice.

Mr. Vijay Yadav, Practicing Company Secretary (Membership No. 39251) has been appointed as the scrutinizer for conducting the e-voting process in a fair and transparent manner.

The Results shall be declared on or after the AGM of the Company. The Results declared shall be communicated to BSE Limited and National Stock Exchange of India Ltd. within 2 (two) working days of conclusion of the AGM of the Company. The Results along with the Scrutinizer's Report shall be placed on the Company's website at [www.balajitelefilms.com](http://www.balajitelefilms.com) and on Registrar and Transfer Agent's website at [www.kfintech.com](http://www.kfintech.com).

Members who would like to raise any queries/ questions may send the same from their registered email address mentioning their name, DP ID and Client ID / folio number at company's email ID [investor@balajitelefilms.com](mailto:investor@balajitelefilms.com) at least three days prior to the date of AGM between July 27, 2022 till August 13, 2022.

In case of any queries or grievance pertaining to e-voting, you may refer the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the download section of <https://evoting.kfintech.com> or contact M. Krishna Priya, Senior Manager, M/s. KFin Technologies Limited (Kfintech), Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500 032, Telangana, India, email [inward.ris@kfintech.com](mailto:inward.ris@kfintech.com), Contact No. +91-4067162222 or call on toll free no.: **1-800-3094-001**.

For Balaji Telefilms Limited  
 Sd/-  
 Tannu Sharma  
 Group Head - Secretarial  
 Date: July 26, 2022  
 Place: Mumbai

### IDBI Asset Management Limited

CIN: U65100MH2010PLC199319  
 Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005  
 Corporate Office: 4<sup>th</sup> Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005  
 Tel: (022) 66442800 Fax: (022) 66442801 Website: [www.idbimutual.co.in](http://www.idbimutual.co.in) E-mail: [contactus@idbimutual.co.in](mailto:contactus@idbimutual.co.in)

#### NOTICE CUM ADDENDUM NO. 15/2022-23

##### CHANGE IN ADDRESS OF OFFICIAL POINT OF ACCEPTANCE

Investors are requested to take note of the change in address of the official point of acceptance ("POA") of the schemes of IDBI Mutual Fund as under:

Location	Current Address	New Address	Effective Date
Meerut	KFin Technologies Ltd. H. No. 5, Purva Eran, Opp. Syndicate Bank, Hapur Road, Meerut - 250 002. Landline 0121- 4330878	KFin Technologies Ltd. Shop No. 111, First Floor, Shivam Plaza, Near Canara Bank, Opp. Eves Petrol Pump, Meerut - 250 001, Uttar Pradesh, India. Landline 0121 - 4330878	August 01, 2022

This Addendum shall form an integral part of Statement of Additional Information, Scheme Information Document / Key Information Memorandum of all the schemes of IDBI Mutual Fund, as amended from time to time.

For IDBI Asset Management Limited  
 (Investment Manager to IDBI Mutual Fund)  
 Sd/-  
 Date : July 26, 2022 Company Secretary and Chief Compliance Officer

**Statutory Details:** IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with IDBI MF Trustee Company Limited as the Trustee ("Trustee" under the Indian Trusts Act, 1882) and with IDBI Asset Management Limited as the Investment Manager.

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

### ZIM LABORATORIES LIMITED

Registered Office: Sadoday Gyan (Ground Floor) Opp. NADT, Nelson Square, Nagpur - 440 013, Maharashtra, India.  
 CIN : L99999MH1984PLC032172 Website : [www.zimlab.in](http://www.zimlab.in)

#### EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE, 2022

(Rs. in Lakhs, unless otherwise stated)

Particulars	Quarter Ended		Quarter Ended		Year Ended	
	30.06.2022	31.03.2022	30.06.2021	31.03.2022	31.03.2022	31.03.2022
	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
Total Income from Operations	9,274.55	10,506.44	6,417.28	6,417.28	33,942.68	33,942.68
Net Profit / (Loss) for the period before tax	747.62	1,077.05	28.86	28.86	2,104.25	2,104.25
Net Profit / (Loss) for the period after tax	514.78	703.02	18.87	18.87	1,455.04	1,455.04
Total Comprehensive Income for the period	563.08	751.41	21.81	21.81	1,495.95	1,495.95
Paid-up Equity Share Capital (Face value Rs. 10 per share)	1,624.19	1,624.19	1,624.19	1,624.19	1,624.19	1,624.19
Other Equity (excluding Revaluation Reserve)						
Earnings per share (not annualised)						
a) Basic	3.17	4.33	0.12	0.12	8.96	8.96
b) Diluted	3.17	4.33	0.12	0.12	8.96	8.96

**Notes :** 1. Key Standalone financial information of the company is given below :

Particulars	Quarter Ended		Quarter Ended		Year Ended	
	30.06.2022	31.03.2022	30.06.2021	31.03.2022	31.03.2022	31.03.2022
	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
Income from Operations	9,250.30	10,410.82	6,363.96	6,363.96	32,949.37	32,949.37
Profit / (Loss) before tax	797.06	1,001.95	26.94	26.94	1,929.66	1,929.66
Profit / (Loss) after tax	564.22	644.02	18.59	18.59	1,301.23	1,301.23
Total comprehensive income	565.36	677.46	8.96	8.96	1,305.84	1,305.84

2. The above is an extract of the detailed format of unaudited Standalone and Consolidated results for the quarter ended on 30 June, 2022 filed with the Stock Exchange under Regulations 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015. The full format of unaudited Standalone and Consolidated results for the quarter ended on 30 June, 2022 are available on the website of the Stock Exchange ([www.bseindia.com](http://www.bseindia.com)) and the Company's website ([www.zimlab.in](http://www.zimlab.in)).

3. The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 26th July, 2022. There are no qualifications in the limited review report issued for the quarter ended 30 June, 2022.

Nagpur  
 Dated : 26.07.2022

(Anwar S. Daud)  
 Managing Director

### Motilal Oswal Mutual Fund

**Motilal Oswal Asset Management Company Limited**  
 Registered & Corporate Office : 10<sup>th</sup> Floor, Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai - 400 025  
 • Toll Free No.: +91 8108622222, +91 22 40548002 • Email : [mfservice@motilaloswal.com](mailto:mfservice@motilaloswal.com)  
 • CIN No.: U67120MH2008PLC188186 • Website: [www.motilaloswalmf.com](http://www.motilaloswalmf.com)

#### NOTICE CUM ADDENDUM

##### EXTENSION OF CLOSURE DATE FOR NEW FUND OFFER PERIOD OF VARIOUS SCHEMES OF MOTILAL OSWAL MUTUAL FUND.

Notice cum addendum is hereby given that the closing date for the new fund offer period of various below mentioned schemes of Motilal Oswal Mutual Fund has been extended from **August 05, 2022 to August 12, 2022**:

Sr.No.	Name of the Schemes	Scheme Descriptions and Codes
1	Motilal Oswal S&P BSE Quality ETF	An open ended fund replicating / tracking the S&P BSE Quality Total Return Index <b>Scheme Code:</b> MOTO/O/O/EET/21/10/0034
2	Motilal Oswal S&P BSE Quality Index Fund	An open ended fund replicating / tracking the S&P BSE Quality Total Return Index <b>Scheme Code:</b> MOTO/O/O/OIN/22/03/0037
3	Motilal Oswal S&P BSE Enhanced Value ETF	An open ended scheme replicating / tracking the S&P BSE Enhanced Value Total Return Index <b>Scheme Code:</b> MOTO/O/O/EET/22/03/0035
4	Motilal Oswal S&P BSE Enhanced Value Index Fund	An open ended fund replicating / tracking the S&P BSE Enhanced Value Total Return Index <b>Scheme Code:</b> MOTO/O/O/OIN/22/03/0036

All other terms and conditions of the Schemes remain unchanged. This notice cum addendum forms an integral part of the Scheme Information Document and Key Information Memorandum of the aforesaid Schemes, as amended from time to time.

Investors are requested to take note of the above.

For Motilal Oswal Asset Management Company Limited  
 (Investment Manager for Motilal Oswal Mutual Fund)  
 Sd/-  
 Navin Agarwal  
 Date : July 26, 2022 Managing Director & Chief Executive Officer

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

### MUTUAL FUNDS

Sahi Hai

**uti**  
 UTI Mutual Fund

*Hag, ek behtar zindagi ka.*

#### Notice For Declaration Of Income Distribution Cum Capital Withdrawal

##### UTI Regular Savings Fund

Name of the Plan	Quantum of IDCW (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 25/07/22 (per unit)
	%	₹ per unit			
UTI Regular Savings Fund - Regular Plan - Monthly Income Distribution cum capital withdrawal option (IDCW)	0.80%	0.0800	Monday 01 August, 2022	₹10.00	15.5388
UTI Regular Savings Fund - Direct Plan - Monthly Income Distribution cum capital withdrawal option (IDCW)					16.8878

\*Distribution of above IDCW is subject to the availability of distributable surplus as on record date. Income distribution cum capital withdrawal payment to the investor will be lower to the extent of statutory levy (if applicable).

Such of the unitholders under the income distribution cum capital withdrawal options whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each income distribution cum capital withdrawal shall be entitled to receive the income distribution cum capital withdrawal so distributed. The reinvestment, if any, shall be treated as constructive payment of IDCW to the unitholders as also constructive receipt of payment of the amount by the unitholders. No load will be charged on units allotted on reinvestment of IDCW.

Pursuant to payment of IDCW, the NAV of the income distribution cum capital withdrawal options of the scheme would fall to the extent of payout and statutory levy (if applicable).

Mumbai  
 July 26, 2022  
 Toll Free No.: 1800 266 1230 Website: [www.utimf.com](http://www.utimf.com)

**REGISTERED OFFICE:** UTI Tower, 'Gr' 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-L65991MH2002PLC137867).

For more information, please contact the nearest UTI Financial Centre or your AMFI/ NISM certified Mutual fund distributor, 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.**

