



# DHARANI FINANCE LIMITED

Regd. & Admn. Office :

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Website : [www.dharanifinance.in](http://www.dharanifinance.in) CIN No.: L65191TN1990PLC019152

DFL\AGMNotice News Paper Publication/Aug21

August 23, 2021

The Secretary,  
The Stock Exchange, Mumbai  
Corporate Relationship Department,  
First Floor, New Trading Ring,  
Rotunda Building, P J Towers,  
Dalal Street, Fort, **Mumbai 400 001.**

Dear Sir,

**Sub: News Paper Publication - Intimation for AGM.**

**Ref: Scrip Code – 511451 – Dharani Finance Limited.**

We wish to inform you that pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company has published the requisite intimation of ensuing Annual General Meeting scheduled to be held on Monday, the 20<sup>th</sup> September 2021 in the newspapers. Copy of newspaper clippings are enclosed.

This notice is also available at the website of the Company ([www.dharanifinance.com](http://www.dharanifinance.com)) and at the websites of the Stock Exchanges where the equity shares of the Company are listed: BSE Limited ([www.bseindia.com](http://www.bseindia.com)).

Thanking You,

Yours faithfully,  
for Dharani Finance Limited

  
Dr Palani G Periasamy  
Chairman



NOTICE

DSP MUTUAL FUND

NOTICE is hereby given that DSP Trustee Private Limited, the Trustee to DSP Mutual Fund (Fund) has approved the distribution under Income Distribution cum Capital Withdrawal (IDCW) Option(s) of the below mentioned scheme(s) of the Fund.

Record Date: August 27, 2021

Table with 5 columns: Name of Scheme(s), Plan(s), Option(s), Quantum of IDCW (₹ per Unit), Face Value (₹ per Unit), NAV as on August 18, 2021 (₹ per unit). Rows include DSP Equity & Bond Fund (Regular, IDCW) and DSP Equity & Bond Fund (Direct, IDCW).

#The per unit rate is same for individual and other category of investors.

Distribution of the above IDCW is subject to the availability and adequacy of distributable surplus.

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of aforesaid Scheme(s) of the Fund would fall to the extent of payout and statutory levy, if any.

IDCW amount will be paid to all those Unit Holders/Beneficial Owners whose names appear in the records of the Registrar and Transfer Agent, Computer Age Management Services Limited/Statement of Beneficiary Owners maintained by the Depositories under the IDCW Option(s) of the aforesaid Scheme(s) as on the Record Date. The Payout shall be subject to tax deducted at source (TDS) as applicable.

Unit holders are advised to update change of address / bank details, if any, with depository participant(s) in advance of the Record Date.

Any queries/difficulties in this regard may be addressed to: DSP Investment Managers Private Limited ("AMC")

CIN: U74104MH1996PTC099483

Investment Manager for DSP Mutual Fund

Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021

Tel. No.: 91-22-66578000. Fax No.: 91-22-66578181

Toll Free No: 1800 200 4499, www.dspim.com

Unit holders are requested to update their PAN, KYC, email id, mobile number and nominee details with the AMC as well as check for any unclaimed redemptions or IDCW payments.

Place: Mumbai Date: August 21, 2021

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

Mutual Funds

Aditya Birla Sun Life Mutual Fund

Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One World Center, Tower 1, 17th Floor, Sector 44, Gurgaon, Haryana, India. CIN: U74104MH1996PTC099483

Record Date for Distribution

NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved Friday, August 27, 2021, as the Record Date for declaration of distribution under the Income Distribution cum Capital Withdrawal (IDCW) option in the following schemes, subject to availability of distributable surplus on the Record Date:

Table with 5 columns: Name of the Schemes, Plans/Option, Quantum of Distribution per unit # on face value of ₹ 10/- per unit, NAV as on August 20, 2021 (₹). Rows include Aditya Birla Sun Life Interval Income Fund, Aditya Birla Sun Life Small Cap Fund, Aditya Birla Sun Life Midcap Fund, and Aditya Birla Sun Life Equity Advantage Fund.

The NAV of the schemes, pursuant to pay out of distribution would fall to the extent of payout and statutory levy (if applicable).

#As reduced by the amount of applicable statutory levy, \*or the immediately following Business Day if that day is a non-business day.

Aditya Birla Sun Life Interval Income Fund - Quarterly Plan - Series I (the Scheme)

The Specified Transaction Period (STP) for the Scheme is on August 26, 2021 and August 27, 2021. The following shall be applicable for applications received during the STP:

- a. For Subscriptions/Purchases including Switch-in: In respect of valid applications received till 3.00 p.m. on the aforesaid Record date, the ex-IDCW NAV of the day of receipt of application will be applicable for processing such subscription/switch-in requests and such investors shall not be eligible for IDCW, if any, on the aforesaid record date.

\*\*Pursuant to the SEBI circular SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020, read with SEBI circular SEBI/HO/IMD/DF2/CIR/P/2020/253 dated December 31, 2020 with effect from February 01, 2021, in respect of purchase of units of mutual fund schemes (except liquid and overnight schemes), closing NAV of the day shall be applicable on which the funds are available for utilization irrespective of the amount, subject to provisions of uniform cut-off timings for applicability of NAV.

- b. For Redemptions/Sales including Switch-out: In respect of valid applications received till 3.00 p.m. on the aforesaid Record date, the ex-IDCW NAV of the day of receipt of application will be applicable for processing such redemption/switch-out requests and the investors will be eligible to receive the IDCW, if any, on the aforesaid record date.

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the IDCW option of the said schemes as at the close of business hours on the Record Date shall be eligible to receive the distribution so declared.

For Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund)

Sd/- Authorised Signatory

Date: August 21, 2021 Place: Mumbai

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

DHARANI FINANCE LIMITED. 31st ANNUAL GENERAL MEETING OF DHARANI FINANCE LIMITED TO BE HELD THROUGH VIDEO CONFERENCE OR OTHER AUDIO VISUAL MEANS AND REMOTE VOTING FACILITY. Notice of 31st Annual General Meeting, Remote E-Voting.

TCNS CLOTHING CO. LIMITED. NOTICE OF 24th ANNUAL GENERAL MEETING, DISPATCH OF NOTICE AND E-VOTING INFORMATION. Notice is hereby given that the 24th Annual General Meeting (AGM) of TCNS Clothing Co. Limited.

Triveni Turbine Limited. Notice of 26th Annual General Meeting, Remote E-Voting. Notice is hereby given that the 26th Annual General Meeting (AGM) of the Members of Triveni Turbine Limited is scheduled to be held on Wednesday, 15th September, 2021.

TRIVENI ENGINEERING & INDUSTRIES LIMITED. 85th ANNUAL GENERAL MEETING TO BE HELD THROUGH VIDEO CONFERENCE (VCI) OTHER AUDIO VISUAL MEANS (OAVM). Notice is hereby given that 85th Annual General Meeting (AGM) of the members of Triveni Engineering & Industries Limited.

TRIVENI ENGINEERING & INDUSTRIES LIMITED. Procedure for Joining the AGM through VCI/OAVM. The Company shall provide VCI/OAVM facilities to members participating at the AGM. The Login credentials for e-voting may also be shared by the AGM through VCI/OAVM.

