Regd. Off. & Fact. Address : 41/3 & 41/5 Village Lohop, Lohop Chowk Rd. Tal. Khalapur, Dist Raigad, Maharashtra, Pin Code: 410202 Email ID: tulaseebio@gmail.com

NOTICE

We hereby inform you that Board Meeling (Meeling Number: 2019-26 BM-3) of TULSEE BIO-ETHANOL LIMITED will be held on Saturdar BM-30 GM11/2019 at 110 OA M. at the Survey No. 413, Village Lohop, Lohotk Road, Tal Kalapur, Dist. Raigad-410202 to consider and approve the Unaudited Haif yearly Financial statements for the half year an Quarter Ended 30.09.2019. NOTICE

By order of the Board For TULASEE BIO-ETHANOL LIMITED

Form No. INC-28

[Pursuant to rule 30 the Companies (Incorporation) Rules, 2014)
For change of registered effice of the company from one state to another
Before the Central Government, Western Region
In the matter of su-section (4) of Section 13 of Companies Act, 2013
Rule 30(5)(a) of the Companies (Incorporation) Rules, 2014
In the matter of sulf-marked (Incorporation) Rules, 2014
In the matter of Mr. Mother End.
CIN LUZ200MH1973PTC01643. having its registered office at
Kreva Level LC 2 and 3, Vings, B.A. foliate Hosse Phoenic Marketchy,
L.B.S Marg, Kurla W, BKC Annexe, Mumbal, Maharashtra-400070
...Applic

Notice is hereby given to the General public that the company proposes to make application to the Central Government under Section 13 of the Companies Act, 2011 seeking profession to the Central Government under Section 13 of the Companies Act, 2011 seeking profession of the Companies Act, 2011 seeking profession of the Companies in terms of the special resolution passed at the Extra-Ordinary General Meeting held or September 06, 2019 to enable the company to change its Registered Office from "State of Maharashtra" to "State of Telangma".

outer or manuscranza* 10* "Datated of Helingiana".

Any person whose interest is likely to be affected by the proposed change of the registered office of the company may deliver either on the MGA-21 portal (view.mc.ag.out) by filiail pressed received by delivered or and by registered post of his/her objections supported by an afficiant stating the nature of his/her interest and grounds of opposition to the Registral Director at the address Evenest Sin Floor, 100 Marine Direc, Mumbai - 400002 within fourteen days of the date of publication of this notice with a copy to the applicant company at its registered office at the address mentioned below;

West Survant Ban Histories*

applicant company at its registered office at the adorress mensiones ourse.

*# IKowa Liven LG 2 and 3, Wing B, Art Guild House Phoenix Marketchy, L.B.S

Marg, Kar Leve LG 2 and 3, Wing B, Art Guild House Phoenix Marketchy, L.B.S

Marg Kar Leve LG C annex, Mumbal, Maharashtra-400070

For and on behalf of Mother India Pharmaceuticals Private Limited

Sqf-

Suvarni Rao Udayaya

K. Parth Publicity, Ghatkopar (E), Phone: 2501 3939 | 2501 2323

Mahesh Advertising & Designing, Mulund (W), Phone: 25622469 / 25682469

Pratik Advertising, Mulund (W). Phone: 25911666 Mobile: 9821154666

Shree Mahapragya Mulund (F)

Synthesis Communicati Mulund (E) Phone: 25638364/65

Riyo Advertising, Ghatkopar (W), Phone: 67704000/6506 Mobile: 9821306406

CLASSIFIED CENTRES IN MUMBAI

Kalyan (W). Phone: 0251 - 2205995 Mobile: 9322400262

Dimensions Advertising, Dombivli (E) . Phone: 0251-2445074 Mobile: 9322597885

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Pinky Advertising, Ambernath (E), Mobile: 9322681423

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Y.B.Kulkarni Advertising, Dombivali (W). Phone: 0251 - 2480136 Mobile: 9821467209

Director DIN: 07050896

VEDANTA LIMITED **e** vedanta

publication of this Notice, we shall consider issue of Duplicate Share Certificates thereof:

Transferming elements (IN): £13209MH1965PL(291394 Regd. Office: 1st Floor; C' Wing, Unit 103. Corporate Avenue, Atul Projects, Chakala, Andheri (East), Mumbai-400093 one No. +91-22 6643 4500 Fax: +91-22 6643 4500; Website: www.vedantalimited.com; email id: comp.sect@vedanta.co.in NOTICE is hereby given that the following Share Certificates of face value Re.1/- of the Company as per details giver hereunder have been reported LOST/MISPLACED and if NO OBJECTION is received within 15 days from the date or

From To 863458192 863458391 1 SGI 105344 Govindhhai Hirnara 200 827158 2 SGL105344 Mukta Tansukhlal Parekh Tansukhlal Pranlal Parekh Madhukar P Parab Dhanvanti Parab 827269 400 863484464 863484863 1094034 2400 2767434010 2767436409 Place: Gurugram For Vedanta Limited Date: October 18, 2019

Prerna Halwasiya Company Secretary & Compliance Office

Amal Ltd

310 B, Veer Savarkor Marg, Dador (West), hounces, see@amal.co.in | (ed. 22) 39876900 I www.amal.co.in | (ed. 22) 39876900

Sr.		Quarter ended on			Six month:	Year ended on	
No.	Particulars	September 30, 2019	June 30, 2019	September 30, 2018	September 30, 2019	September 30, 2018	March 31, 2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total income	909.86	975.49	932.41	1,885.36	1,864.94	3,344.13
2	Net profit I (loss) for the period before tax	313.99	426.21	350.46	740.20	750.52	997.97
3	Net profit I (loss) for the period after tax	235.63	299.92	253.68	535.55	549.37	775.06
4	Total comprehensive income for the period (comprising profit for the period (after tax) and other comprehensive income (after tax))	235.44	299.73	253.79	535.17	549.59	774.28
5	Equity share capital	942.50	942.50	942.50	942.50	942.50	942.50
6	Earnings per share (EPS) of ₹ 10 each (* not annualised) Basic and diluted EPS (₹ per share)	2.50*	3.18*	2.69*	5.68*	5.83*	8.22

- The above is an extract of the detailed format of quarterly results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The details in prescribed format of the quarterly results are available on the websites of the Stock Exchange (www.bestinda.com) and the Company (www.amal.co.in).
- Effective April 01, 2019, the Company has adopted Ind AS 116 using the 'Modified Retrospective Approach'. Upon cumulative adjustment for lease contracts existing as on the date of initial application is effected in the retained earnir comparative information is not restated in the results. The adoption of the standard did not have any material impa
- The Company has continued with old income Tax rates for the current quarter and is evaluating option available under section 118 BAA of the Income Tax Act, 1961 as per the taxation laws (amendment) ordinance, 2019 dated September 20, 2019.

Regd Office: TACO House, Plot No. 20/8 FPN085, V. G. Damle Path, Off Law College Road, randwane, Pune: 411004 | Email: cs@autostampings.com | CIN: L28932PN1990PLC016314

AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED

				(₹in Lakha
		Quarte	r Ended	Half Year Ended
SL. No.	Particulars	Sept. 30, 2019	Sept. 30, 2018	Sept. 30, 2019
NO.		(Unaudited)	(Unaudited)	(Unaudited)
1.	Total income from operations	8,575.78	12,749.30	20,624.74
2.	Net profit / (loss) for the period (before tax, exceptional and / or extraordinary items)	(1,068.48)	281.93	(2,023.30)
3.	Net profit / (loss) for the period after tax (after exceptional and / or extraordinary items)	(118.48)	281.93	(1,073.30)
4.	Total comprehensive income for the period ((comprising profit/ (loss) for the period (after tax) and other comprehensive income (after tax))	(118.80)	302.47	(1,073.94)
5.	Equity share capital (Face value ₹ 10/- each)	1,586.44	1,586.44	1,586.44
6.	Reserves excluding revaluation reserves			
7.	Earnings / (Loss) per share (of ₹ 10\- each) (not annualised) Basic: ₹ Diuted: ₹	(0.75)	1.78 1.78	(6.77) (6.77)

For AUTOMOTIVE STAMPINGS AND A

A TATA Enterprise

PUBLIC NOTICE

PUBLIC NOTICE
My mother late Smt. Mithlesh
Saxena, booked a flat number
C84/1901, jointly with me at
Supertech Capefown sector 74
Noida. She is survived only by her
two soon, myself & myelder borber
Vineet Kumar Saxena. Now after
demise of my mother, I-limanshoo
Kumar Saxena have requested M/S
Supertech to transfer the flat solely
in my name with no objection from
myelder borber Mr. Vineet Kumar
Saxena, Tanybody has any objection
to this, He/She may, contact M/S
Supertech Limited at 828-29, Sector
S, Rolda within 15 days of this 15 days of this ida within 15 days of NOTICE or e-mai crm@supertechlimited.com Himanshoo Kumar Saxena, 1301 Shreeji Dham CHS, Plot 7, Sector 7 Airoli, Navi Mumbai - 400708, Mobile - 8879855653 / 9379313674. Date - 18-Oct-2019

BUSINESS

LOANS



nazir@vfslcapital.com www.vfslcapital.com

"IMPORTANT" fore sending any onies or entering into y agreements with vertisers or otherwise ing on an wertisement in any inner whatsoever.

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Repco/

REPCO HOME FINANCE LIMITED

DEMAND NOTICE

1	2	3	4	5
No.	Branch	Borrowers & Guarantors	Outstanding as per 13(2) Notice sent	Details of secured Assets
	Dombvill Branch, A/C Nos. 1591873801697 dated 25-89-2015 for ₹ 9,10,8081-	Mic. Garbuthan Nasir Tadavi Borrower S.N. Nasir Falari Roher, Persead Nagar. Cyp Birla School, Kalyan (W), IR No. 03, Chawl No. 102, Presead Nagar. Cyp Birla School, Kalyan (W), IR Kalyan, Dir. Harm, Priv. 42, 1301 Kalgaon Badispur Manicipal Council, Islandson Les Charles, Priv. 42, 1503 Michael Sender, Priv. 42, 1501 Michael Sender, Pr	₹ 10,11,595/- as on 26-06-2019 + Intorest & Cost	All that piece and parcel of Flat No. 3, on the Ground Force Building No. 1, admessaring 455 St., Built up, 1.e., 37.45 St, Miss., In the building known as Tall up, 1.e., 37.45 St, Miss., In the building known as Tall up, 1.e., 37.45 St, Miss. No. 1, 1.e., 1
2	2	3	- 4	5
No.	Branch	Borrowers & Guarantors	Outstanding as per 13(2) Notice sent	Details of secured Assets
-	Domblvill Branch, AIC Nos. 1591813091679 dated 28-08-2015 for ₹ 8,00,000i-	Pin Code - 421 311 Mrs. Hukumlata Rajiv Mourya – Co-Borrower W/o, Rajiv Parasnath Mourya, H. Nr. 945/9/1 Girishar Nanar Rahind Sachin Naik House, Kongaon	₹ 8,94,315/- as on 12-06-2019 - Interest & Cost	All that given and parrel of property consist of Galla No. 01, on the Found floor, admissioning about 33.5 Sq. ft. Built up area i.e. 31.13 Sq. mtms, in the Building Annual Annu
3	2	3	4	5
No.	Branch	Borrowers & Guarantors	Outstanding as per 13(2) Notice sent	Details of secured Assets
	Branch, AIC Nos. 159187 3 10-04-2014 for ₹ 8,00,01	Navjeevan Synthetics Pvt Ltd Hoslery Division, Rice Mill Compound, Manpada Road, Dombivli East, Tal - Kalyan District Thane - 421 204	₹ 10,83,784/- as on 13-06-2019 + Interest & Cost	All that piece and pareol of Flat No. 286 on Second Floor. A wing, are admissioning 505x Bit Bit Up in building known as SAI DARSHAN, ying and statased on Pot of land bearing Survey No. 40, Flissa No. 4, Advisel Dokala, Talkisa Anthereng Survey No. 40, Flissa No. 4, Advisel Dokala, Talkisa Anthereng, Destrict Thame, which registration Destrict Thame, Sub - Registration Destrict Unsurgan and Unstrict Thame. Boundaries of flath—Boundaries of fl

Mastek *

MASTEK LIMITED

CIN No.: L744 40GJ 1982PL C0092515

Registered Office: 604655, President House, Opp. CN Vidyalaya,
Near Antawada Cinda, Ahmedabad-360 006

E. Mor.: 1979-2856-4377; Rs. No.: 91-92-6095-1331

E-mail: investigation of the American Company of the Ame

FOR THE SECOND QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019

Particulars	Quarter ended September 30, 2019	Half Year ended September 30, 2019	Quarter ended September 30, 2018	Year ended March 31, 2019
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
Total income from Operations (net)	24,360	49,114	25,707	103,321
Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	3,128	6,274	3,281	13,284
Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	3,128	6,274	3,281	13,339
Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	2,464	4,886	2,510	10,147
Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	779	10,921	9,490	18,902
Equity Share Capital	1,201	1,201	1,189	1,199
Other Equity	NA	NA	NA	70,441
Earning per Share (of ₹ 5/- each) (for continuing and discontinued operations) not annualised (in ₹)				
(a) Basic	10.26	20.36	10.55	42.61
(b) Diluted	9.73	19.27	9.91	40.32

	(4	In	Lakhs
ended	Y	ear	ended
mber		M	arch

Particulars	Quarter ended September 30, 2019	Half Year ended September 30, 2019	Quarter ended September 30, 2018	Year ended March 31, 2019
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
Total Income	5,900	10,715	5,601	22,403
Profit before Tax	1,117	1,565	1,024	3,916
Tax Expenses	171	310	310	865
Net Profit after tax	946	1,255	714	3,051

- The above results prepared in accordance with the Ind AS notified under the Companies (Ind AS) Rules, 2015 were reviewed by the Audit Committee and were thereafter approved by the Board at its meeting held on October 17, 2019. Limited Review, as required under Regulation 47(1)(b) of SEII (Islaing Obligations and Disclosure Requirements) Regulations, 2015, has been carried out by the Statutory Auditors.

 The above is an extract of the detailed format of Un-Audited Financial Results for the second quarter ended September 30, 2019 filed with the Stock Exchanges under Regulation 33 of SEII (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of Quarterly Un-Audited Financial Results are available on the Stock Exchange website www.bseindia.com, www.nseindia.com and also on the Company's website www.nseindia.com and also on the Company's website www.nseindia.com.

SUDHAKAR RAM Vice Chairman & Managing Director

Details of Properties/ Address of Secured Assets to be Enforced Notice NPA outstanding



Place : Mumbai Date : October 17, 2019

Publication of Notice u/s 13 (2) of the SARFAESI Act.

otice is hereby given that the under mentioned borrower(s)² guarantor(s)/mortgagor(s)² who have defaulted in payment of principal and interest of the loan facility obtained by them from the Barik and whose loan accounts havel assified as Non Performing Assists (NPA). The notices were isopated to them under Section 13(2) of the Securitation and instruction of Financial Assets and Enforcement of Security Interest Act 2002 (SARFAES) Act) on their last is differesses, but they have been returned un-anewed and as such thing are thereby informed by very of this public notice.

1.	Anand Kumar Javahar Maurya (Berrower & Mortgagor), H NO 5946 Room no 2 1 ST Phase Anand Nagar Nr Church PO Boisar Tal Palighar Pincode 401501. Kanchan Jawahar Maurya (Co-Berrower Mortgagor) H NO 5946 Room no 2 1 ST Phase Anandi Nagar Kr Church PO Boisar Tal Peliphar Pincode 401501. Sunita Devi Jawaharial Maurya (Co Borrower & Mortgagor), H NO 5946 Room no 2 1 ST Phase Anandi Nagar Nr Church PO Boisar Tal Palibar Pincode 401501.	All the piece and parcel of the Residential Fat no 103, First Floor Building 103, First Floor Building no 1 Wing B Sector -7 Dhanani Nagar Dream City Boisar-401501	June 6, 2019	March 31, 2019	Rs. 18,71,254.00
2.		Flat no. 701, admeasuring 33.70 Sq. mtrs Carpet area on the 7th Hoor of the Building Type C1, in the Building Complex Known as "AMMAR MEADOWS "standing on the property bearing survey no.55, Hissa No. 5/A, Village shil, lying being and situated at shil. Taluka and Dist. Thane-400612.	25th	31st March, 2019	Rs. 34,78,988/-
3.	Mr. Abdri Mohammed Sayed (Gerrower & Mortgagor) 1202, 12th Flood First INTL Financial Cent G Blood Sandra Kuria Complex Mumbai 400005 Maharashtra Ms. Latita Abdul Sayed (Co-borrower & Mortgagor) Shop no 34, Building 9 Avenue H Rustomjee Evershine Global füy Virar West Mumbai Virar-401303 Maharashtra	Flat No. 304, admeasuring area 526 sqft i.e. 48.86 sqmtrs (carpet area) in building no.04 on the third floor in the building known as "AVENUE-I'm the project known as "RUSTOMUE-E EVERSHINE GLOBAL CITY". Virar West pincode-010303, constructed on N.A land bearing survey no.558, 50.5 fe. 56, lying being & situated at Village Dongara (Dongar pada) also known as Village Narangi, Taluka Vasal, District Palphar	31st August, 2019	14th August, 2019	Rs. 37,41,395.48/-
4.	Mr. Jagdish Pandhari Meshram ("the Bornower" & "Mortgager") Plat no 8 103, Sai Shrust Agri Nr Vasant Bahar Agri Katrap Badagur East, Badfaguer 421 503 Mr. Dijukta Baltrishna Panchal ("the Co-bornower" & "Mortgager") Rati No 8 103 Sai Shrusti Agri Nr Vasant Bahar Agri Katrap Badagur East, Badfaguer 421 503. Mr. Moreshwar Pandhari Meshram ("the Co-bornower" & "Mortgager") Cinema Ventures Pri Ltd. A 901 Express Zone Off Western Express Highway Malad East Mumbai, Mumbai-400937.	all the piece and parcel a residential Fiat No 104, on the first floor Admeasuring 44.44 Sq.mtrs. Carpet in the building known as "Stree Sal Riddhi" Alot, lying and situated on the piece and parcel of Piot no 7, Hissa No 9,14N 02.44-Piot no 7, N Gokul Asshish Tower, Mohan Palm Road, Shrigaon, Badlapur (E) 421503	July 22, 2019	June 30, 2019	Rs. 23,67,659/-
5.	Dhamu Innorealine ("the Borrower") 42 2215 A Gow Hös Colony Netword Bandra East Numbal - 400051 Naharashira. Angli Kumar Dham ("the Ce-horower) 402, Parle Good will CHSL TES V Nanda Patkar Road Ville Parle East Mirmbal - 400057 Naharashira. Khushboo Rajeev Dhamu ("the Ce-horrower) 402, Parle Goodwill CHSL OPP Telephone Exchange TPSV Nanda Patkar Road Ville Parle East Mirmbal - 400057. Maharashira.	Flat no 402, on 4th Floor admy 752.50 Sq. Carpet area along with elevation area of 62.44 Sq.ft Carpet area in the building and Society Known as "Parle Goodwill" Cooperative Housing Society Limited "Opp MTNL Office, Sant Muktaba Road, situated at village Ville parle (East) taluka Andherri, Mumbai-400057	31st	14th August, 2019	Rs. 1,37,78,575.54/
6.	BBG Clothing Company Private Limited (Bornwey, Address: A. 10/1102. Shilaima Aparthem, Tagore Road, Behind Asha Parekh Hospital, Santacruz West, Mumbai - 400054 Mrs. Prävina D Goradia (Borrower) Director/ Mrs. Prävina D Goradia (Borrower) Director/ Mrs. Prävina D Goradia (Borrower) Director/ Mrs. Prävina D Goradia (Borrower) Challinar Apartment, Tagore Road, Behind Asha Parekh Hospital, Santacruz West, Mumbai - 400054, Mrs. Krutarini d Goradia Co berrower/Director Address. A 10/11/22, Shalimar Apartment, Tagore Address. A 10/11/22, Shalimar Apartment, Tagore West, Mumbai - 400054, And also at Piot no. W	Flat No. A-102. 1st Floor. Salimar Co-perative Housing Society Limited. Tagore Road. Santacruz (W), Mumbai-400054	4th July, 2019	29th May, 2019	Rs. 1,50,30,163.85
7.		all the niece and narcel a			

Ms. Pool or Pravin Sawant ("the Co-borrower" & "Mortgagor") Room no 108 Building A/B Wing R K Apartment Talav Road Bhayander East Thane-401105. The above borrowers and for their Legal Heir(s)/or guarantor(s)/mortgagor(s) (whenever applicable) are here to make payment of outstanding amount within 60 days from the date of publication of this notice, failing whice will be beared free to yor daside does under sub-section (4) of Section 13 of SAPRES/Act, in case our dues to Current Common, this is to bring to your attention that under Section 13 (8) of the SAPRES/Act, in case our dues to costs, charges and expresses nourzed by us are lendered at any time before the date fleed for sale or thanks in shall not be sold or fransferred by us, and no further step shall be taken by us for transfer or sale of that secured is

-

all the piece and parcel a residential Plat no 401, on the 4th Floor of the Building Prithm's July, Smissl, Building No 1, Type-B, A 23, Wing Situated at Tembode, 2019 2019 17,166,170/-

Authorised Officer
For YES BANK Limited

Mr. Pravin Vijay Sawant ("the Borrower" & "Mortgagor") Room no 108 Building A/B Wing R K Apartment Talav Road Bhayander East Thane-401105.

at after the said demise of Nuran instruction of the said service of the said and presence of the said service the said service

lease note that application ceived after 14 days will not be



UltraTech Cement Limited

Regd. Office: 'B' Wing, Ahura Centre, 2" Floor, Mahakali Caves Roa Tel No. - 022-66917800/29267800, Fax No. - 022-66928109 | Website - www.ultr heri (East), Mumbai 400 093

Notice is hereby given that Share Certificate(s) bearing following distinctive numbers have been reported tost or mistaid and the Members have applied to the Company for issue of duplicate Certificate(s). Any person wish obas a claim in respect of the said shares should write to our Registrat, MS KardY FINTECH PROVIAL EMITED, Kary Selenium Tower 8, Ptot 31-32, Friancial Idistrict, Nanakramguda, Serlingampaily Mandal, Hyderabad-500032 within fifteen days from the date of publication of this notice.

Iffeen days from the date of publication of this notice
Names of the registere holder, Gho In, No. 10 Shares, Certificate No. Distinctive Nos. (From-To). * PUSHPA
PARASHAR DIVANJI, HETAL PARASHAR DIVANJI, VASHALI PARASHAR DIVANJI, 0465405 20, 54135,
32027781-32027000 *ARUMA BHOOM), 04405026 20, 77336, 32979899-2979718* RAMINI VIDVASAGAR,
80068018, 20, 169298, 33126112-38126113* NAISHADH H PARADHI, CHAMDRAVADAN N PARIDHI, 19, 210917,
34654098-34651118* LAMBI HEIGHARTH THANNI, 0633901 20, 53900, 2010901-3201610* HEIGHARDH
GORARELA, DHARMENDRA N GORATELA, 08234678.20, 75540, 32900197-32900216* GOLO, SORRAJ BIUWALA,
HOMI SORRAJ DIVWALA, HUSHERAR HOMI DIVWALA, BUZG-2572, 21, 11235, 34540125-336401746* NEELAM
AGRAWAL, 81014076, 15, 205481, 131833983-18183983* SARDAR SINGER ANABO, 15 SARDARO, SH SARDARO, S

Company Secretary

L&T Mutual Fund
6" Floor, Brindavan, Plot No. 177
C. S. T. Road, Kalina
Santacruz (East), Mumbai 400 098

call 1800 2000 400
email investor.line@Intmf.co.in
www.ltfs.com



NOTICE (No. 22 of F.Y. 2019 - 2020)

Place: Mumbai Date : 17th October, 2019

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund"), has appro-declaration of dividend (subject to adequacy and availability of distributable surplus) under the dividend options of the be-mentioned schemes on October 23, 2019, the record date ("Record Date") as given under:

Name of the Scheme	Quantum of Dividend (₹ per unit)	Face Value (₹ per unit)	Net Asset Value ("NAV") as on October 16, 2019 (₹ per unit)
L&T Balanced Advantage Fund – Regular Plan – Dividend Option	0.11		16.805
L&T Balanced Advantage Fund – Direct Plan – Dividend Option	0.12		18.323
L&T Large and Midcap Fund – Regular Plan – Dividend Option	0.17		23.703
L&T Large and Midcap Fund – Direct Plan – Dividend Option	0.19	10	26.42
L&T Emerging Businesses Fund - Regular Plan - Dividend Option	1.20	1	17.11
L&T Emerging Businesses Fund - Direct Plan - Dividend Option	1.00	1	17.912

Past performance of the aforesaid schemes may or may not be sustained in future

The dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid schemes as at the close of the business hours on the Record Date.

Under the dividend re-investment facility, the dividend declared will be re-invested at the ex-dividend NAV.

Please note that in case the aforesaid Record Date falls on a non-business day, the next business day would be considered as the

For L&T Investment Management Limited

Date: October 17, 2019 Place: Mumbai

Sd/-Authorised Signatory

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

NOTICE



NOTICE is hereby given regarding the following changes to be carried out in the Scheme Information Document (SID), Key Information Memorandum (KMI) and Combined KIM of below given schemes of DSP Multual Fund (Fund) in accordance with SEBI circular no. SEBIH-OIM/DIDF2/CIRP/2019/101 dated September 20, 2019, SEBIH-OIM/DIDF2/CIRP/2019/101 dated October 11, 2019, SEBIH-OIM/DIPZ/CIRP/2019/101 dated October 11, 2019, SEBIH-OIM/DIPZ/CIRP/2019/101 dated October 11, 2019, SEBIH-OIM/DIPZ/CIRP/2019/101 dated October 15, 2019 and Securities and Exchange Board of India (Multual Funds) (Second Amendment) Regulation, 2019 dated September 23, 2019.

1. Exit load shall be levied on a graded basis in DSP Liquidity Fund ('Scheme'), as under

Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption, switch proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Redemption /Switch-Out of units would be done on First in First out Basis (FIFO). The aforesaid levy of the exit load structure will be applicable on a prospective basis for all investments made in the Scheme on or after October 20, 2019 (Effective date').

Further, the above revision in exit load will also be applicable to installments of existing Systematic Investment Plans ('SIPs')/Systematic Transfer Plans ('SIPs') falling due after the Effective date.

Change in cut-off timings for applicability of Net Asset Value ('NAV') in respect of purchase of units in DSP Liquidity Fund, DSP Liquid ETF and DSP Overnight Fund ('Schemes') with effect from October 20, 2019, as under:

Existing Provision	Modified Provision
Business Day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization before the cut-	Where the application is received up to cut-off time of 1.30 p.m. on a Business Day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization before the cut- off time - NAV at the close of the day immediately preceding the day of receipt of application shall be applicable.
Where the application is received at the official point(s) of acceptance on a	Where the application is received at the official point(s) of acceptance on a

Where the application is received at the official point(s) of acceptance on a [Where the application is received at the official point(s) of acceptance on a [Where the application is received at the official point(s) of acceptance on a Business Day, irrespective of the time of received of subscriptophorushas application, and the funds are not available for utilization before the out-off application, and the funds are not available for utilization before the out-off ine of 2:00 pm on the same Business Day in AWI at the close of the day lame of 1:30 pm. on the same Business Day AWI at the close of the day lame of 1:30 pm. on the same Business Day and which the funds are available for utilization shall be applicated.

3. Extension of time for disclosure of NAV with effect from September 24, 2019:

The present timeline of 9:00 p.m. for uploading the NAV on the website of AMFI and DSP Investment Managers Private Limited (AMC) has been exter up to 11:00 p.m. for all schemes (except Fund of Fund schemes & DSP Natural Resources and New Energy Fund) of the Fund.

4. Change in Sector Level Exposure Limits of all Debt Oriented schemes of the Fund with effect from October 1, 2019:

The total exposure of the scheme in a particular sector (excluding investments in Bank CDs, CBLO, G-Secs, T-Bills, short term depo commercial banks and AAA rated securities issued by Public Financial Institutions and Public Sector Banks) shall not exceed 20% of the scheme.

An additional exposure to financial services sector (over and above the limit of 20%) not exceeding 10% of the net assets of the scheme shall be allowed only by way of increase in exposure to Housing Finance Companies (HFCs).

Further, an additional exposure of 5% of the net assets of the scheme has been allowed for investments in securifized debt instruments based on retail housing loan portfolio and/or affordable housing loan portfolio.

Additional exposure to securities issued by HFCs are rated AA and above and these HFCs are registered with National Housing Bank (NHB) and the total investment/exposure in HFCs shall not exceed 20% of the net assets of the scheme.

All other terms and conditions of the SID, KIM and Combined KIM remain unchanged

Prior to making investments, investors are requested to carefully read the relevant addenda to the SID, KIM and Combined KIM of respective school the Fund.

Any queries/darfications in this regard may be addressed to: DSP Investment Managers Private Limited (Formerly known as DSP Black-Rock interventmet Managers private Limited) CIN: UT440MH1998PTC009488 Investment Manager for DSP Mutual Fund Madiatal Centre, 10th Floor, Nariman Point, Mumbal 400 021 Tell. No. 91-22 6567800 Fa. No. 51-22 65678181 Toll Fire No. 1800 200 4499, www.dsipm.com

Place: Mumbai Date: October 17, 2019

जाहीर सूचना

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9,300	2,500	95355
1,500	8,888	6,284
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4,23	=.78	0.50
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चौकशीची जाहीर नोटीस

CIOUSNESS FOUNDATION

मार्च संबंधित लोकांन जाडीर मोदियनि कार्डियालं के की, प्रदारक क्षानियां आयुक्त १०, शृहन्तुंबर्ध विभाग, मुंबई है वर नम्दर फेलेला अर्थ सांसंध्यी सामाद्रा सांबंधित किरावार स्थापमा अर्थिताला, अर्थ अर्थितिया, १८५० चे कार्या ५२ अर्था चारालेला मुखांस पाँचनी करामा आर्थेत-एं जा नमूच केलेला नामा अर्थित-एं जा नमूच केलेला नामा आर्थेत-कार्श आणि सदस्या न्यामा सार्वजनिक स्वस्थापा आर्थिता है कोर्या मिळकत सद्

न्यासाच्या मालकीची आहे काय? (अ) जंगम मिळकत: रोख रु. ५५५१/

(क) जेवल विध्यक्त रोग व. ५५५१/अपनी १. पाप हाता पाणे वे प्रीण पाणे व. ५५५१ व. ५५५१ व. ५५५१ व. ५५५१ अनेल त्यांनी आंत्री अनेल अपनी १. ५५५१ अनेल त्यांनी वांची संख्ये विशेषण के नाम क्रमांत्रिक्य के प्राण्यों के पाणे के पाणे के पाणे के अनेल त्यांनी वांची त्यांनी के प्रीण्यां के प्रीण्यांनी क्षाण्यां के प्रीण्यां के प्रीण्यांनी क्षाण्यांनी व्यांनी कार्यांने के प्रीण्यांनी के प्रीण्यांनी के प्राण्यांनी के प्राण्यांनी के प्रीण्यांनी के प्राण्यांनी के प्राण्यांनी के प्राण्यांनी क्षाण्यांनी कार्यांनी कार्यंनी कार्यांनी कार्यंनी कार्यांनी कार्यंनी कार्यांनी कार्यंनी कार्यंनी कार्यांनी कार्यंनी क



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Franklin Templeton Mutual Fund

Indiabulls Finance Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400013

Notice- cum-Addendum to the Statement of Additional Information and Scheme Information
Document of schemes of Franklin Templeton Mutual Fund

Pursuant to SEBI Circular ref. no. SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019, following changes shall apply to schemes of Franklin Templeton Mutual Fund:

1. Change in Cut-off timings for applicability of Net Asset Value

The cut off timings for applicability of Net Asset Value (NAV) in respect of purchase of units in Franklin India Liquid Fund and Franklin India Overnight Fund shall be 1:30 p.m. instead of 2:00 p.m. These changes will be applicable for applications /credit of funds received' on or after October 19, 2019.

2. Change in Exit Load:

respect of each purchase of Units of Franklin India Liquid Fund stands revised effective

Existing Exit Load	Revised Exit Load	
Nii	In respect of each purchase of Units:	
	Investor exit upon subscription	Exit load as a % of redemption proceeds
	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	Nil

The said change is also applicable for all transactions made through systematic investment facilities like Systematic Investment Plan, Systematic Transfer Plan, Systematic Withdrawal Plan, etc. effective October 19, 2019.

Investment Prain, 3ystematic Prainser Prain, Systematic Withdrawai Prain, etc. effective October 19, The above-mentioned exit load shall not apply to following Plans under Franklin India Liquid Fund: • Unclaimed Redemption Plan – Growth option • Unclaimed Provident Plan – Growth option • Unclaimed Redemption Investor Education Plan – Growth option • Unclaimed Divided Investor Education Plan – Growth option

3. Modification to section in Statement of Additional Information

Following shall be added under point V. BROKERS / DISTRIBUTORS of C. General Information of 05. TAX, LEGAL AND GENERAL INFORMATION section

Treatment of purchase/switch/SIP/STP transactions received through distributors who are suspended by AMFI shall be as follows:

- 1. During the period of suspension, no commission shall be accrued or payable to the distributor whose ARN is suspended. During the period of suspension, commission on the business canvassed prior to the date of suspension shall stand forfeited, irrespective of whether the suspended distributor is the main ARN holder or a sub-distributor.
 2. All Purchase and Switch transactions, including SIPSTP registered prior to the date of suspension and fresh IPSTP registrations received under the ARN code of a suspended distributor during the period of suspension, shall be processed under Direct Plan and shall be continued under Direct Plan perpetually. AMC shall suitably intimate to the untitrolder(s).

The unknower(s). Whole: If the AMC receives a written request / instruction from the first/sole unitholder to shift back existing assets, future SIP/STP instalments or both to Regular Plan under the ARN of the distributor post the revocation of suspension of ARN, the same shall be honored. Investors may be liable to bear capital gains taxes per their individual tax position for such transactions..

- All Purchase and Switch transactions including SIP/STP transactions received through the stock exchange platforms through a distributor whose ARN is suspended shall be rejected.

 In cases where the ARN of the distributor is permanently terminated, the unitholders have the following options:
- a. Switch their existing investments under the Regular Plan to Direct Plan (Investors may be liable to bear capital gains taxes per their individual tax position for such transactions); or
- b. Continue their existing investments under the Regular Plan under ARN of another distributor of their choice

This is applicable for all schemes of Franklin Templeton Mutual Fund with effect from October 31, 2019. The Trustee/AMC may after the limits and other conditions in line with the Regulations. All the other terms and con the Scheme Information Document of the respective schemes and Statement of Additional Information, rea addenda issued from time to time, will remain unchanged.

This addendum forms an integral part of the Scheme Information Document issued for respective schemes and Statement of Additional Information, read with the addenda.

This addendum is dated October 17, 2019.

For Franklin Templeton Asset Management (India) Pvt. Ltd. (Investment Manager of Franklin Templeton Mutual Fund)

Sanjay Sapre

*Received at the Official Points of Acceptance of Transaction of Franklin Templeton Mutual Fund on a Business Day for the respective scheme

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