**Advanced Enzyme Technologies Ltd.**
CIN: L24200MH1989PLC051018
Sun Magnetica, 'A' wing, 5th Floor, LIC Service Road, Louiswadi, Thane (W)-400 604, India
Tel: +91-22-4170 3200, Fax: +91-22-2583 5159
Email: info@advancedenzymes.com, www.advancedenzymes.com

**Date** : January 25, 2020

**BSE Limited**
P. J. Towers,
Dalal Street,
Mumbai- 400 001

**National Stock Exchange of India Ltd.**
Exchange Plaza, Plot No. C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai- 400 051

**Scrip Code-540025**

**Trading Symbol-ADVENZYMES**

Dear Sir/Madam,

**Subject:** **Newspaper publication of Notice of Board Meeting scheduled to be held on February 06, 2020**
**Ref:** **ISIN: INE837H01020**

Pursuant to provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed copy of the newspaper publication of 'Notice of Board Meeting' published in The Free Press Journal and Navshakti on January 25, 2020.

This is for your information & records.

Thanking you,
Yours faithfully,
**For Advanced Enzyme Technologies Limited**

Advanced Enzyme Technologies Limited Thane

**Sanjay Basantani**
**Company Secretary and Head-Legal**

Encl: As above

## STATE BANK OF INDIA

**(RACPC - SION) Retail Assets Centralized Processing Centre, Sion Unit No. 602,603 & 604, 6th Floor, B Wing Commercial 1, Kohinoor City, Kirol Road, off. LBS Marg. Kurla (West) Mumbai – 400 070.**
**E Mail: racpc.sion@sbi.co.in Phone:25046294/25046291**

### POSSESSION NOTICE
**(For Immovable property)**

**Whereas**

The undersigned being the Authorised Officer of the State Bank of India under the Securitization and Reconstruction of Financial Asset and Enforcement of Security Interest Act, 2002 and in exercise of powers conferred under section 13 (12) read with rule 3 of the Security Interest (Enforcement) Rules, 2002 issued a demand notice to borrowers to repay the amounts mentioned in the notices further interest as mentioned below, within 60 days from the date of the said notice. The borrowers having failed to repay the amount, notice is hereby given to the under noted borrowers and public in general that undersigned has taken **Symbolic Possession** of the properties described herein below in exercise of powers conferred on him under section 13 (4) said Act read with rule 8 and 9 of the said rules on the under mention date. The borrowers in particular and the public in general are hereby cautioned not to deal with the properties and any dealings with the properties will subject to charge of State Bank of India for the amounts and further interest thereon mentioned against each account herein below:

| Name of The Borrower | Date of 13(2) Notice / Amount | Description of properties | Date of Possession |
|---|---|---|---|
| Mr. Vijay Narayan Ambre Mr. Pranil Vijay Ambre | **14.11.2019 & Rs.24,58,111/-** (Rupees Twenty Four Lacs Fifty Eight Thousand One Hundred Eleven Only) plus further interest thereon | Flat No. 304, 3rd Floor, B Wing, Vankvani Vision, Plot No. 176, Sector 30, Near Tata Hospital, Kharghar, Navi Mumbai 410210. | 23.01.2020 |

The Borrower's attention is invited to provisions of sub-section (8) of section 13 of the Act, in respect of time available, to redeem the secured assets.

**Sd/-**
**Date: 23.01.2020.** **Authorised Officer,**
**Place: Kharghar, Navi Mumbai.** **State Bank of India**

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## इलाहाबाद बैंक ALLAHABAD BANK

Stressed Asset Management Branch,
Allahabad Bank, 1st floor, Heena Arcade, S.V Road, Near Jogeshwari Railway Station, Jogeshwari West, Mumbai, Mail Id: br.mumrecovery@allahabadbank.in

**SAMB/Source One Fashion Trendz /1159** **Date: 24.01.2020**

| | |
|---|---|
| Mr. Maganlaal Pohani<br>Flat No. 1104, 11th Floor, F- Wing,<br>Ruby Park, Ruby Emerald Diamonds Park Co -op. Hsg.Soc. Ltd., Plot No. 2, Village Wakad, Taluka Mulshi, Pune 411057 | Mrs. Kaushlya Pohani<br>Flat No. 1104, 11th Floor, F- Wing,<br>Ruby Park, Ruby Emerald Diamonds Park Co -op. Hsg.Soc. Ltd., Plot No. 2, Village Wakad, Taluka Mulshi, Pune 411057 |
| Mrs. Roshni Pohani<br>Flat No. 1104, 11th Floor, F- Wing,<br>Ruby Park, Ruby Emerald Diamonds Park Co -op. Hsg.Soc. Ltd., Plot No. 2, Village Wakad, Taluka Mulshi, Pune 411057 | |

**Dear Sir,**

**SUB: Sale of property Flat No. 1104, 11th Floor, F- Wing, Ruby Park, Ruby Emerald Diamonds Park Co -op. Hsg.Soc. Ltd., Plot No. 2, Village Wakad, Taluka Mulshi, Pune 411057 under SARFAESI Act 2002 ,**
**NPA Account:-M/s. Source One Fashion Trendz.**

With reference to captioned subject, we have to inform you that the captioned property has been sold to Mr. Lokesh Kumra for Rs 90.00 lacs under SARFAESI Act 2002,. The entire sales proceeds have been received by bank and sale certificate have been issued. We therefore request you to remove all your personal belongings / articles as per inventory report, if you wish to do so within 7 days of the paper publication as no other alternative address is available with us. Any time after expiry of notice period, possession will be handed over to purchaser. All the items lying there will be shifted to godawn and necessary charges, rent will be borne by you.

Authorised Officer
Allahabad Bank, SAMB Mumbai

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## IDFC First Bank Limited

**(Erstwhile Capital First Limited, amalgamated with IDFC Bank Limited)**
**CIN : L65110TN2014PLC097792**
**Registered Office: -** KRM Towers, 8th Floor, Harrington Road, Chetpet, Chennai- 600031.
Tel : +91 44 4564 4000 | Fax: +91 44 4564 4022

**Notice under Section 13 (2) of the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002**

The following borrowers and co-borrowers availed the below mentioned secured loans from **erstwhile Capital First Limited, (amalgamated with IDFC Bank Limited and presently known as IDFC First Bank Limited).** The loans of the below-mentioned borrowers and co- borrowers have been secured by the mortgage of their respective properties. As they have failed to adhere to the terms and conditions of the respective loan agreements and had become irregular, their loan were classified as NPA as per the RBI guidelines. Amounts due by them to **erstwhile Capital First Limited, (amalgamated with IDFC Bank Limited and presently known as IDFC First Bank Limited)** are mentioned as per respective notices issued more particularly described in the following table and further interest on the said amounts shall also be applicable and the same will be charged as per contractual rate with effect from their respective dates.

| Sr No. | Loan Account No. | Type of Loan | Name of borrowers and co-borrowers | Section 13 (2) Notice Date | Outstanding amount as per Section 13 (2) Notice | Property Address |
|---|---|---|---|---|---|---|
| 1 | 13450436 | Loan Against Property | 1. Mr. Naveen Kachru 2. Mrs. Lily Kachru | 02-01-2020 | Rs. 67,15,797.83 | All the piece and parcel of the property consisting of Flat No. 101, admeasuring 1004 sq. ft (Net area), 1st Floor, F wing, Exotica, Casa, Rio Gold Kalyan Shil Road, Behind Lodha Heaven, Nilje, Mumbai, Thane, Maharashtra -421202. |

You are hereby called upon to pay the amounts to **erstwhile Capital First Limited, (amalgamated with IDFC Bank Limited and presently known as IDFC First Bank Limited)** as per the details shown in the above table with contracted rate of interest thereupon from their respective dates and other costs, charges etc., within 60 days from the date of this publication, failing which the undersigned shall be constrained to initiate proceedings, under Section 13 (4) and section 14 of the SARFAESI Act, against the mortgaged properties mentioned hereinabove to realize the amount due to **erstwhile Capital First Limited, (amalgamated with IDFC Bank Limited and presently known as IDFC First Bank Limited).** Further you are prohibited under Section 13 (13) of the said Act from transferring the said secured assets either by way of sale/lease or otherwise.

**Sd/-**
**Authorized Officer**
**Date : 25.01.2020** **IDFC First Bank Limited**
**Place : Mumbai** **(erstwhile Capital First Limited, amalgamated with IDFC Bank Limited)**

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## "ANNEXURE" PUBLIC NOTICE

Notice is hereby given to all that I am investigating the title of M/s. Prime Downtown Estates Pvt. Ltd. (Formerly known as Bharat Shah Estates, and prior to that known as Plaza Panchsil Estates Pvt. Ltd.) who is the Developer under Service Industrial Scheme of the building known as "Plaza Panchsil" situated at 55, Gamdevi Road, known as Old Victoria Mills Compound, Mumbai – 400 007 constructed on the property bearing Plot No. 55, C.S. No. 1551 and C. S. No. 1722 of Girgaum Division intending to sell Office No.408 on the 4th Floor admeasuring 343 sq. ft. carpet area i.e. 31.9 sq. mtrs. in the said building Plaza Panchsil (hereinafter referred to as **"The Said Office"**) which my client is intending to deal and purchase.

If any person has any Claim, right, title and interest by way of mortgage, lease, lien, gift, tenancy, heirship and/or any encumbrances of any nature for the said office may please inform about their claim within fourteen days of this notice being published to the Advocate at the address published below or else the same will be treated as waived, renounced and/or relinquished in favour of my client.

**MRS. MANISHA R. KAPADIA**
**Advocate High Court**
GOVIND BUILDING,
1ST FLOOR,
140, PRINCESS STREET,
MUMBAI 400 002

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## PUBLIC NOTICE

Notice is hereby given by my client **Mrs. Shiv Kumari Rai w/o Late Ram Adhar Rai s/o Late Balli Rai**, R/o B-31/32A, Ganesh Bhavan Lanka, Varanasi UP-221005, Legal Heir to her Late husband Shri Ram Adhar Rai for Flat No. 107 on 1st Floor & Flat No. G-02 and Shop No.7 on the Ground Floor in the society known as Surya Darshan CHS, having address Surya Darshan CHSL, RNP Park, Bhayandar (E), Mira-Bhayandar, Thane Dist. Maharashtra, Pin -401105. The said flats B-105 & G/02 and shop No. 7 are in the name of My client's husband Late Shri Ram Adhar Rai who died on 18/12/2019 at Banaras, without making any Nomination.

Mrs. Shivkumari Rai has applied for the membership of the Society as a legal heir to Late Shri Ram Adhar Rai with valid documents supporting her claim. So, we hereby invite claims or objections from the heir or heirs or other claimant objectors that any person having claim or objection in respect of the said flats /shop by any way is hereby required to make the same known in writing to her Advocates office within **15 days** from the date of Publication hereof, failing which any such claims shall be deemed to have been waived off and society shall proceed to next step to transfer above said flats B-105 & G /02 & Shop No. 7 in the name of Mrs. Shiv Kumari Rai w/o Late Shri Ram Adhar Rai as legal heir of Late Shri Ram Adhar Rai.

**Sd/- DAYADHAR T. SHARMA**
**Advocate High Court**
**B-306 Surya Darshan CHS RNP Park, Bhayandar (E), Thane Dist, Thane. Maharashtra, Pin-401105.**
Place: Mumbai Date: 25/01/2020

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## EAST CENTRAL RAILWAY

### E-TENDER NOTICE

E-tender is invited on behalf of the President of India for the under mentioned work :-

1. e-Tender No. : ECR-CAO-C-S-ETEN-53-19-20 in Two Packet System. Name of work : Balance Earth Work in embankment, compaction, blanketing, turfing, Construction of minor bridges and others associated works from Km 44.00 to km 46.770 (excluding tunnel part) in connection with construction of new BG Rail line from Koderma to Tilaiya under jurisdiction of Dy.CE/C/2/DHN. Approx cost of the work in (₹) : ₹129,92,22,538.30, Cost of tender form in (₹) : ₹25,000/-, Earnest money in (₹) : ₹66,46,100/-, Period of work completion : 12 [Twelve] Months.

2. e-Tender No. : ECR-CAO-C-S-ETEN-58-19-20 in Two Packet System. Name of work : Balance Earth Work in embankment, compaction, blanketing, turfing, Construction of minor bridges and others associated works from Km 28.20 to km 32.405 (excluding tunnel part) in connection with construction of new BG Rail line from Koderma to Tilaiya under jurisdiction of Dy.CE/C/2/DHN. Approx cost of the work in (₹) : ₹155,70,81,295.91, Cost of tender form in (₹) : ₹25,000/-, Earnest money in (₹) : ₹79,35,400/-. Period of work completion : 12 [Twelve] Months. Date and time for closing of tender : 14.02.2020 at 15.30 hrs.

Any e-tenders which is sent by Post/Courier/ Fax or by hand will not be accepted. All such manual submission of tender even if it is on firm's letter pad or received in time will not be accepted. The above e-tender document alongwith full information is available on website http://www.ireps.gov.in. **Note :** In case of any discrepancies found in tender notice, English version will be final. Tenderers are requested to visit the website http://www.ireps.gov.in atleast 15 days before last date of closing, for latest corrigendum/corrections etc in connection with this e-tender. CAO/Con/South/ ECR/Mahendrughat, Patna

PR2990/CON/Engg/T/19-20/56

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## SBI State Bank of India

**BRANCH-SARB THANE (11697)**
1st Floor, Kerom, Plot No 112, Circle Road No 22, Wagle Industrial Estate, Thane W 400604
E- mail ID of Branch : sbi.11697@sbi.co.in, Landline No. (Office):- 022-25806861

### E-AUCTION SALE NOTICE

**SALE OF MOVABLE & IMMOVABLE ASSETS CHARGED TO THE BANK UNDER THE SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002.**

The undersigned as Authorized Officer of State Bank of India has taken over possession of the following properties u/s 13(4) of the SARFAESI Act. Public at large is informed that e-Auction (under SARFAESI Act, 2002) of the charged property/ies in the below mentioned cases for realisation of Bank's dues will be held on **"AS IS WHERE IS BASIS", "AS IS WHAT IS BASIS" and "WHATEVER THERE IS"** and on the terms and conditions specified hereunder.

| Property Nos | Name of the Authorised Officer | Mob. Nos. |
|---|---|---|
| 01 to 3 | Shri Manoj Kumar | 8419937704 |

**Property Nos.1 (Under Physical Possession of Bank):**

| Name of Borrower | Name of the Guarantor(s) | Outstanding Dues for Recovery of which Property/ies is/are Being Sold |
|---|---|---|
| M/S Marigold Cars Private Limited | 1. Mr. Abhishek Narendra Kumar Malik, 2. Mr. Ajay Kapoor, 3. Mrs. Shashibala Narendrakumar Malik and 4. Mrs. Ekta Kapoor and Guarantors 1, 3 & 4 also representing as legal heirs of Late Shri Narendrakumar | **Rs. 3, 34, 34,830/-** (Rupees Three Crore thirty four lakh thirty four thousand eight hundred thirty only) as on 14.09.2018 plus further Interest to be compounded on monthly basis and other charges thereon till the date of final payment. **Demand notice dated** 14.09.2018. |

**Property No.1.** Office no. 421, on 4th floor, AVIOR Building, of Nirmal Galaxy Nahur, L.B.S Road, Mulund West Mumbai 4000080 **Reserve Price: Rs.1,08,00,000/-, EMD = Rs.10,80,000/-**

Earnest Money Deposit (EMD) = **10% of the Reserve Price**

Bid Increment Amount = **Rs.50,000/-**

Date and time for submission of request letter of participation / KYC Documents/ Proof of EMD etc. = on or before **24 Feb 2020 up to 5.00 p.m.**

Date & Time of e-Auction = Date:- **26.02.2020** Time:- From 10.00 a.m.To11.00 a.m. with unlimited extensions of 5 Minutes each

Date & Time of inspection of the properties: **20.02.2020** from 10.00 A.M. to 01.00 P.M.
(Contact Person-Smt Sapna Keswani – Mob. No. 7888097790)

**Property Nos.2 (Under Physical Possession of Bank):**

| Name of Borrower | Name of the Guarantor(s) | Outstanding Dues for Recovery of which Property/ies is/are Being Sold |
|---|---|---|
| Mr. Vinod Murlidhar Bagul & Rahul Murlidhar Bagul | N.A | **Rs. 27,15,913.79** (Rupees Twenty Seven lakh fifteen thousand nine hundred thirteen and paise seventeen only) as on 26.03.2018 plus further Interest to be compounded on monthly basis and other charges thereon till the date of final payment. **Demand notice date** 26.03.2018 |

**Property No.02.**, Sai Prasad Row Bunglow No.1, Plot No. 121, 122, S.No. 297/2/1/121 And 122, Near Gajanan Arcade, Hanuman NAgar, Pathardi Ohata, Nasik ---------**Reserve Price: Rs.51,03,000/- EMD = 5,10,300/-**

Earnest Money Deposit (EMD) = 10% of the Reserve Price

Bid Increment Amount = Rs.10,000/-

Date and time for submission of request letter of participation / KYC Documents/ Proof of EMD etc. = on or before **24.02.2020** up to 5.00 p.m.

Date & Time of e-Auction = Date:- **26.02.2020** Time:- From 10.00 a.m.To11.00 a.m. with unlimited extensions of 5 Minutes each

Date & Time of inspection of the properties: **17.02.2020** from 10.30 am to 1.00 pm ( Contact = Smt Sapna Keswani Mob 7888097790)

**Property Nos.3 (Under Physical Possession of Bank):**

| Name of Borrower | Name of the Guarantor(s) | Outstanding Dues for Recovery of which Property/ies is/are Being Sold |
|---|---|---|
| Mrs Hemlata Jitendra Choudhary | N.A | **Rs. 12,99,194/-** (Rupees Twelve lacs ninety nine thousand one hundred ninety four only) as on 14.02.2017 plus further Interest to be compounded on monthly basis and other charges thereon till the date of final payment. **Demand notice dated** 14.02.2017 |

**Property No 03.** Flat No 19 Second Floor Haribhagyodaya Chs, Plot No. 2&3, S.No.241/1B/3, Near Soham Hospital, Kishor Nagar, Off Dindori Road, Mhasrul Shiwar, Nashik- 422007, **Reserve Price: Rs.13,50,000/- EMD Rs.1,35,000/-**

Earnest Money Deposit (EMD) = 10% of the Reserve Price

Bid Increment Amount = Rs.10000/-

Date and time for submission of request letter of participation / KYC Documents/ Proof of EMD etc.-on or before **24.02.2020** up to 5.00 p.m.

Date & Time of e-Auction = Date:- **26.02.2020** Time:- From 10.00 a.m.To11.00 a.m. with unlimited extensions of 5 Minutes each

Date & Time of inspection of the properties: **17.02.2020** from 10.30 am to 1.00 pm (Contact Person-Smt Sapna Keswani – Mob. No. 7888097790)

**TERMS AND CONDITIONS**
**Property will be sold on "AS IS WHERE IS", "AS IS WHAT IS" & "WHATEVER THERE IS" Basis**

**1. Time and manner of payment**

The successful bidder shall deposit 25% of sale price, after adjusting the EMD already paid, immediately, i.e. on the same day or not later than next working day, as the case may be, after the acceptance of the offer by the Authorized Officer, failing which the earnest money deposited by the bidder shall be forfeited. The Balance 75% of the sale price is payable on or before the 15th day of confirmation of sale of the secured asset or such extended period as may be agreed upon in writing between the Secured Creditor and the e-Auction purchaser not exceeding three months from the date of e-Auction.

**2. Other conditions**

(a) Bidders shall hold a valid digital Signature Certificate issued by competent authority and valid email ID (e -mail ID is absolutely necessary for the intending bidder as all the relevant information and allotment of ID and Pass word by M/s. Auction Tiger (vendor name) may be conveyed through e mail.

(b) The intending bidder should submit the evidence of EMD deposit like UTR number along with Request letter for participation in the e-Auction, self-attested copies of (i) Proof of Identification(KYC) Viz ID card/Driving License/Passport etc., (ii) Current Address -proof of communication, (iii) PAN card of the bidder (iv) Valid e-mail ID (v) Contact number(mobile/Land line of the bidder etc., to the Authorized Officer of State Bank of India, SARB, Thane, Wagle Industrial Estate, Thane – West – 400 604 by 24.02.2020 by 5.00 P.M. Scanned copies of the original of these documents can also be submitted to e-mail Id of Authorized Officer.

(c) Names of Eligible Bidders will be identified by the State Bank of India, SARB, Thane to participate in online e-Auction on the portal https:// e-Bikray.com (name of the vendor) who will provide User ID and Password after due verification of PAN of the Eligible Bidders.

(d) The successful bidder shall be required to submit the final prices, quoted during the e-Auction as per the annexure after the completion of the e-Auction, duly signed and stamped as token of acceptance without any new condition other than those already agreed to before start of e-Auction.

(e) During e-Auction, if no bid is received within the specified time, State Bank of India at its discretion may decide to revise opening price / scrap the e-Auction process / proceed with conventional mode of tendering.

(f) The Bank / service provider for e-Auction shall not have any liability towards bidders for any interruption or delay in access to the site irrespective of the causes.

(g) The bidders are required to submit acceptance of the terms & conditions and modalities of e-Auction adopted by the service provider, before participating in the e-Auction.

(h) The bid once submitted by the bidder, cannot be cancelled/withdrawn and the bidder shall be bound to buy the property at the final bid price. The failure on the part of bidder to comply with any of the terms and conditions of e-Auction, mentioned herein will result in forfeiture of the amount paid by the defaulting bidder.

(I) Decision of the Authorized Officer regarding declaration of successful bidder shall be final and binding on all the bidders.

(j) The Authorized Officer shall be at liberty to cancel the e-Auction process / tender at any time, before declaring the successful bidder, without assigning any reason.

(k) The bid submitted without the EMD shall be summarily rejected. The property shall not be sold below the reserve price.

(i) The conditional bids may be treated as invalid. Please note that after submission of the bid/s, no correspondence regarding any change in the bid shall be entertained.

(m) The EMD of the unsuccessful bidder will be refunded to their respective A/c numbers shared with the Bank. The bidders will not be entitled to claim any interest, costs, expenses and any other charges (if any).

(n) The Authorized Officer is not bound to accept the highest offer and the Authorized officer has absolute right to accept or reject any or all offer(s) or adjourn / postpone / cancel the e-Auction without assigning any reason thereof. The sale is subject to confirmation by the secured creditor.

(o) In case of forfeiture of the amount deposited by the defaulting bidder, he shall neither have claim on the property nor on any part of the sum for which may it be subsequently sold.

(p) The successful bidder shall bear all the necessary expenses like applicable stamp duties / additional stamp duty / transfer charges, Registration expenses, fees etc. for transfer of the property in his/her name.

(q) The payment of all statutory / non- statutory dues, taxes, rates, assessments, charges, fees etc., owing to anybody shall be the sole responsibility of successful bidder only.

(r) In case of any dispute arises as to the validity of the bid (s), amount of bid, EMD or as to the eligibility of the bidder, authority of the person representing the bidder, the interpretation and decision of the Authorized Officer shall be final. In such an eventuality, the Bank shall in its sole discretion be entitled to call off the sale and put the property to sale once again on any date and at such time as may be decided by the Bank. For any kind of dispute, bidders are required to contact the concerned authorized officer of the concerned bank branch only. (s) The sale certificate shall be issued after receipt of entire sale consideration and confirmation of sale by secured creditor. The sale certificate shall be issued in the name of the successful bidder. No request for change of name in the sale certificate other than the person who submitted the bid / participated in the e-Auction will be entertained.

(t) The intending purchasers / bidders are required to deposit EMD amount either through NEFT in the Account No 31049575155, SARB Payment Account (Name of the Beneficiary): State Bank of India A/c (Unit Name), IFSC Code: SBIN0001053 or by way of demand draft drawn in favour of State Bank of India, SARB Thane Payment A/c (unit name),Wagle Industrial Estate Branch (Name of the Branch) drawn on any Nationalized or Scheduled Bank.

**Date : 24.01.2020** **Sd/-**
**Place : Thane** **Authorised Officer**

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## NOTICE
## DEEPAK SPINNERS LTD

Regd Office :121, Industrial Area, Baddi Solan, Himachal Pradesh - 173 205

Notice is hereby given that the share certificate Nos. **8309-8314** with Distinctive Nos. **1737001-1737600** for **600** shares in respect of Folio No. **PSN0009** Registered in the name of **Paresh Kantilal Sheth** is/are reported to be lost and the company has received application for issue of duplicate share certificates. if no objection from any interested person is received by the company's registrars Maheshwari Datamatics Pvt. Ltd, 23, R. N. Mukherjee Road, Kolkata 700001, within 15 days from the publication hereof the company will proceed to issue duplicate share certificates to the applicant.

Place : Mumbai
Date : 25 January 2020
Applicant:
**Paresh Kantilal Sheth**

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## advanced enzymes
## ADVANCED ENZYME TECHNOLOGIES LIMITED

(CIN: L24200MH1989PLC051018)
Regd. Off.: 5th Floor, 'A' wing, Sun Magnetica, LIC Service Road, Louiswadi, Thane (West) Maharashtra - 400604.
Website: www.advancedenzymes.com
Email: investor.grievances@advancedenzymes.com
Phone: +91-22- 4170 3200, Fax: +91-22- 2583 5159

### NOTICE

Pursuant to the applicable provisions of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, Notice is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 06, 2020 at the registered office of the Company, inter alia to consider & approve the Unaudited Financial Results (Standalone and Consolidated)of the Company for the quarter ended December 31, 2019.

Information in this regard is also available on website of Company i.e. www.advancedenzymes.com and on the website of the Stock Exchange i.e. www.nseindia.com & www.bseindia.com.

**For Advanced Enzyme Technologies Ltd.**
**Sanjay Basantani**
**Company Secretary and Head-Legal**

Place : Thane
Date : 24.01.2020

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## OFFICE OF THE NAGPUR MUNICIPAL CORPORATION, NAGPUR
## WORK-SHOP DEPARTMENT

### Notice to Advt. No- 641/PR/ 11/01/2020
### CORRIGENDUM OF TENDER

| S.N. | Tender ID | Tender Title |
|---|---|---|
| 1 | 2020_NMCN_531172_1 | Supply Excavator/Loader-10 No. |
| 2 | 2020_NMCN_531297_1 | Supply Open Truck –10 No. |
| 3 | 2020_NMCN_531311_1 | Supply Tipper –10 No. |

1:-Nagpur Municipal Corporation hereby inform that due to suggestions/ queries received in the prebid meeting dated 17/01/2020, changes are included in the tender terms and conditions. According corrigendum is being published .

**Officer in-charge**
**Workshop Department**
**Nagpur Municipal Corporation**

**Advt. No. 641/PR**
**Date : 24/01/2020**

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## SYMBOLIC POSSESSION NOTICE

**ICICI Bank** **Branch office:** ICICI Bank Ltd., Office Number 201-B, 2nd Floor, Road No 1 Plot No.B3, WIFI IT Park, Wagle Industrial Estate, Thane, Maharashtra- 400604

Whereas

The undersigned being the Authorized Officer of ICICI Bank Limited under the Securitisation, Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of the powers conferred under section 13 (12) read with Rule 3 of the Security Interest (Enforcement) rules 2002, issued demand notices upon the borrowers mentioned below, to repay the amount mentioned in the notice within 60 days from the date of receipt of the said notice.

As the borrower failed to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on him/ her under Section 13(4) of the said Act read with Rule 8 of the said rules on the below-mentioned dates. The borrower in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of ICICI Bank Limited.

| Sr. No. | Name of the Borrower/ Loan Account Number | Description of Property/ Date of Symbolic Possession | Date of Demand Notice/ Amount in Demand Notice (Rs.) | Name of Branch |
|---|---|---|---|---|
| 1. | Narendra Kumar Devendra Mishra / Priya Narendra Mishra - LBMUM00004408228 | Shop No. 2, Ground Floor, Maitri Arcade C.H.S.L., Sector No. 20, Plot No. 12 And 13, Vill. Kamothe, Tal. Panvel, Dist. Raigad, Navi Mumbai, Maharashtra - 410209, January 21, 2020 | September 7, 2019 / Rs. 39,30,686.00/- | Mumbai |
| 2. | Narendra Kumar Devendra Mishra / Priya Narendra Mishra - LBMUM000031104388 | Shop No. 3, Ground Floor, Maitri Arcade C.H.S.L., Sector No. 20, Plot No. 12 And 13, Vill. Kamothe, Tal. Panvel, Dist. Raigad, Navi Mumbai, Maharashtra - 410209, January 21, 2020 | September 7, 2019 / Rs. 47,31,251.00/- | Navi Mumbai |

The above-mentioned borrowers(s)/ guarantors(s) are hereby given a 30 day notice to repay the amount, else the mortgaged properties will be sold on the expiry of 30 days from the date of publication of this Notice, as per the provisions under the Rules 8 and 9 of Security Interest (Enforcement) Rules 2002.

**Date : 25-01-2020**
**Place: MAHARASHTRA**

**Authorized Officer**
**ICICI Bank Limited**

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## Reliance Industries Limited

Regd.office: 3rd Floor, Maker Chambers IV, 222, Nariman Point, Mumbai - 400 021.
Phone: 022-3555 5000. Email: investor.relations@ril.com
CIN: L17110MH1973PLC019786

### NOTICE

NOTICE is hereby given that the following equity share certificates which were issued by the Company are stated to have been lost or misplaced. **Adhering to the provisions of Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended, the Company has already transferred to the Investor Education Protection Fund (IEPF) Authority the equity shares comprised in these share certificates after following the necessary procedure. Consequently, these share certificates automatically stand cancelled and are non-negotiable.**

| Sr. No. | Folio No. | Name / Joint Names | No. of Shares | Certificate Nos. From - To | Distinctive Nos. From - To |
|---|---|---|---|---|---|
| 1 | 22276531 | A Bhattacharyya | 10 | 10533000-000 | 188411162-171 |
| | | H Bhattacharyya | 50 | 55060718-718 | 1338134882-931 |
| | 36401397 | Amrutlal Maganlal Patel | 20 | 7717299-299 | 149216059-078 |
| 2 | 43071149 | Ashwani Kumar Aggarwal | 28 | 8979044-044 | 44478515-542 |
| | | | 5 | 8979044-044 | 50175488-492 |
| | | | 8 | 8979044-044 | 60816791-798 |
| | | | 8 | 8979044-044 | 136882157-164 |
| | | | 1 | 8979044-044 | 136882215-215 |
| 3 | 47730970 | Baldev Raj Kalra | 10 | 20130871-871 | 17793689-698 |
| | | | 20 | 20130871-871 | 59771859-878 |
| | | | 5 | 20130871-871 | 151024172-176 |
| | | | 10 | 20130871-871 | 181547389-398 |
| | | | 5 | 20130871-871 | 181548520-524 |
| | | | 20 | 20130882-882 | 85035035-054 |
| | | | 5 | 20130882-882 | 151024151-155 |
| | | | 10 | 20130882-882 | 181548490-499 |
| | | | 10 | 20130882-882 | 181548500-509 |
| | | | 5 | 20130882-882 | 403288155-159 |
| 4 | 107558384 | Baldev Sinh | 18 | 61900298-298 | 2181207115-132 |
| 5 | 126772907 | Balwant Singh Hemant Singh | 9 | 61889711-711 | 2181070382-390 |
| 6 | 36708026 | Bharat Bhushan | 20 | 5908939-939 | 62961839-858 |
| | | | 20 | 5908939-939 | 62961859-868 |
| | | | 20 | 5908939-939 | 62969119-138 |
| | | | 10 | 5908940-940 | 62081059-078 |
| | | | 10 | 5908940-940 | 62961869-878 |
| | | | 20 | 5908940-940 | 62969099-118 |
| | | | 20 | 5908941-941 | 62081079-098 |
| | | | 10 | 5908941-941 | 76536199-208 |
| | | | 10 | 5908941-941 | 76536739-758 |
| | | | 20 | 5908942-942 | 76536209-218 |
| | | | 20 | 5908942-942 | 76536679-698 |
| | | | 20 | 5908942-942 | 76536759-778 |
| | | | 20 | 5908943-943 | 76536659-678 |
| 7 | 32060498 | Bindu Kumari | 50 | 53864797-797 | 1264044157-206 |
| | | | 50 | 53864798-798 | 1264044207-256 |
| | | | 10 | 53864799-799 | 1264044257-266 |
| 8 | 106285007 | Bishwanath Biswas | 18 | 62168084-084 | 2184348224-241 |
| 9 | 106285015 | Bishwanath Biswas Nand Lal Biswas | 18 | 62168085-085 | 2184348242-259 |
| 10 | 107272618 | Brijpal Gupta | 18 | 61869090-090 | 2180788099-116 |
| 11 | 3472744 | Deanna Oreilly | 5 | 621896-896 | 17234659-663 |
| | | | 11 | 1015111-111 | 25346651-661 |
| | | | 14 | 2187656-656 | 43259813-826 |
| | | | 5 | 3128623-623 | 49698888-892 |
| 12 | 122956051 | Durgesh Kumar Paliwal | 18 | 57653158-158 | 1598479653-670 |
| 13 | 69689906 | Indra Narayan Saraff | 25 | 16810309-309 | 470050430-454 |
| 14 | 53248802 | Indra Saraf | 40 | 11554970-970 | 208569894-933 |
| | | | 10 | 53416536-536 | 1250073195-204 |
| | | | 30 | 53416537-537 | 1250073205-234 |
| | | | 80 | 62590652-652 | 2217515095-174 |
| 15 | 102070600 | Kanhaiya Kumar Sinha Bela Sinha | 18 | 62194586-586 | 2184697711-728 |
| 16 | 107344538 | M L Gulati | 18 | 57512853-853 | 1594335886-903 |
| | | | 18 | 61829937-937 | 2180307521-538 |
| 17 | 106572197 | Maheshkumar Shukla | 18 | 61883780-780 | 2180988303-320 |
| 18 | 117927345 | Mangala Murdeshwar Meera Murdeshwar | 18 | 62043621-621 | 2182776485-502 |
| 19 | 69961401 | Manju Loel | 100 | 62213810-810 | 2185534562-661 |
| 20 | 69961410 | Manju Loel | 50 | 62213811-811 | 2185534662-711 |
| 21 | 108883807 | Meera Agarwal | 18 | 62092024-024 | 2183387529-546 |
| 22 | 59658697 | Mukundbhai Trivedi | 20 | 10891229-229 | 195308904-923 |
| 23 | 127211666 | Munesh | 9 | 61887995-995 | 2181046172-180 |
| 24 | 41112743 | N D Agarwal | 40 | 8140845-845 | 60689859-898 |
| | | Pawan Agarwal | 10 | 8140845-845 | 66621069-078 |
| | | | 50 | 7949164-164 | 119512309-358 |
| 25 | 108518327 | Narendra Thubrikar | 54 | 57759746-746 | 1601712185-238 |
| 26 | 71888789 | Natvarlal N Patel | 25 | 14731147-147 | 393522905-929 |
| | | | 5 | 14731148-148 | 393522930-934 |
| | | | 20 | 52335708-708 | 1218457046-065 |
| | | | 10 | 52335709-709 | 1218457066-075 |
| 27 | 35334394 | Nirmal Sarin | 20 | 4560719-719 | 74423679-698 |
| | | Mahesh Chandra Sarin | 20 | 4560720-720 | 74423699-718 |
| | | | 13 | 7623608-608 | 148154759-771 |
| | | | 12 | 10054288-288 | 181393030-041 |
| 28 | 30291158 | Nivrutti Gopal Kasture | 20 | 3860821-821 | 60425719-738 |
| | | Vijay Nivrutti Kasture | 9 | 7147949-949 | 144318510-518 |
| | | | 10 | 10504396-396 | 187973851-860 |
| | | | 11 | 53267556-556 | 1247097357-367 |
| | | | 28 | 53267557-557 | 1247097368-395 |
| | | | 78 | 62657786-786 | 2224138123-200 |
| | | | 156 | 67031580-580 | 6907544181-336 |
| 29 | 53012710 | Prabhakar Rajaram Patil | 40 | 11399913-913 | 205311432-471 |
| | | Sanjay Prabhakar Patil | 10 | 53372138-138 | 124918235-244 |
| | | | 30 | 53372139-139 | 124918245-274 |
| 30 | 102471779 | Pradeep Kumar Srivastva | 18 | 57623916-916 | 1597671458-475 |
| | | Sadhana Srivastava | 18 | 61887200-200 | 2181034689-706 |
| 31 | 114959351 | Pranab Kumar Ghosh | 18 | 58221699-699 | 1615037925-942 |
| 32 | 30471008 | R P Garg | 20 | 3887329-329 | 60955879-898 |
| | | | 20 | 3887330-330 | 60955899-918 |
| | | | 20 | 62242352-352 | 2188147355-394 |
| 33 | 126604265 | Rahamat Ara Begum Aktar | 9 | 62186768-768 | 2184586356-364 |
| 34 | 104256506 | Rama Kanavalli Vasudeva Kanavalli | 45 | 57839281-281 | 1604070605-649 |
| 35 | 120630434 | Saroj Kumari Jain Sant Sagar Jain | 36 | 57556547-547 | 1595723675-710 |
| 36 | 30624882 | Saroj Nayyar | 20 | 3910018-018 | 61409659-678 |
| | | | 9 | 7180251-251 | 144596997-005 |
| 37 | 50819680 | Satyabrata Guha | 20 | 11440645-645 | 206212233-252 |
| | | Swagata Guha | 20 | 50898614-614 | 1164925684-703 |
| | | | 18 | 58458198-198 | 1624855961-978 |
| 38 | 32396925 | Savitri Devi Kaushik Anand Swarup Kaushik | 45 | 58356820-820 | 1620630014-058 |
| 39 | 52298903 | Shams Ur Rehman | 50 | 11646441-441 | 211075897-946 |
| | | | 10 | 11646442-442 | 211075947-956 |
| 40 | 102461960 | Shivani Rastogi Pankaj Rastogi | 18 | 61882733-733 | 2180973547-564 |
| 41 | 45061132 | Shivkumar Daga | 50 | 59162223-223 | 1181715445-494 |
| | | | 50 | 59162224-224 | 1181715495-544 |
| 42 | 3166426B | Shrinivas Ramchandra Pai | 5 | 12678946-946 | 257035457-461 |
| | | | 20 | 51223153-153 | 1173627443-462 |
| | | | 10 | 51223154-154 | 1173627463-472 |
| 43 | 6547826 | Suman Joglekar | 20 | 5235741-741 | 86019875-894 |
| | | | 20 | 5235742-742 | 86019895-914 |
| 44 | 66354270 | Uma Sukhatankar | 25 | 14578084-084 | 390614250-274 |
| | | Narayan Sukhatankar | 25 | 51019757-757 | 1167740778-802 |
| 45 | 53012701 | Urmila Prabhakar Patil | 40 

## इंडियन ओव्हरसीज बँक

कांदिवली लोखंडवाला, शाखा,
दुकान क्र. २० ते २३, सिएरा टॉवर, कांदिवली (पूर्व), लोखंडवाला, मुंबई - ४००१०१
दूर:०२२-२९६६४२६२, ०२२-२९६६३७११ ईमेल: iob2147@iob.in
(परिशिष्ट IV)

### कब्जा सूचना (स्थावर मिळकतीकरिता)(नियम ८(१)

ज्याअर्थी,

निम्नस्वाक्षरीकारांनी इंडियन ओव्हरसीज बँकचे प्राधिकृत अधिकारी या नात्याने सिक्युरिटायझेशन ॲण्ड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल ॲसेटस् ॲण्ड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट, २००२ अन्वये आणि कलम १३(१२) सहवाचता सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रुल्स, २००२ च्या **नियम ३ अन्वये प्राप्त अधिकारांचा वापर करून दिनांक ०७.१०.२०१९ रोजी एक मागणी सूचना जारी करून कर्जदार/गहाणदार/हमीदार मे. रिस्को राकोल्टो प्रा.लि., दुकान क्र. ५ आणि ६, तळमजला, बिल्डिंग क्र. जी-२, लॉरेन्स पार्क, सीएचएस लि. अज्ञी ज्ञात, ज्याचे नोंद क्र. टीएनए (व्हीएसआय) एचएसजी (टीसी) ५७७३/९३-९४ दिनांक ११.०५.१९९३, गाव उमेळे नायगाव पश्चिम** येथे स्थित. (त्यानंतर '**कर्जदार**' असा उल्लेख)

यांना सूचनेतील एकूण रक्कम **रु. ३३,३८,३७५.६८ (रुपये तेहतीस लाख अडोतीस हजार तीनशे पंच्याहत्तर आणि अडुसष्ट पैसे मात्र) ३१.१२.२०१९** रोजी सह कंत्राट दराने पुढील व्याज आणि दर, प्रभार इत्यादी प्रदानाच्या तारखेपर्यंत सदर सूचनेच्या प्राप्तीच्या तारखेपासून ६० दिवसांत करण्यास सांगितले होते.

**(१)** कर्जदार सूचनेत नमूद केल्यानुसार रकमेची परतफेड करण्यात असमर्थ ठरल्याने, याद्वारे कर्जदार आणि सर्वसामान्य जनतेला सूचना देण्यात येते की, निम्नस्वाक्षरीकारांनी खाली वर्णन केलेल्या मिळकतीचा कब्जा त्यांना सदर ॲक्टच्या कलम १३(४) सहवाचता सदर रुल्सच्या नियम ८ अन्वये प्राप्त अधिकारांचा वापर करून ह्या २४ जाने. २०२० रोजी घेतला.

**(२)** विशेषत: कर्जदार आणि सर्वसामान्य जनतेला याद्वारे इशारा देण्यात येतो की, मिळकतीशी व्यवहार करू नये आणि अशा मिळकतीशी केलेला कोणताही व्यवहार हा इंडियन ओव्हरसीज बँकच्या रक्कम **रु.३३,३८,३७५.६८ (रुपये तेहतीस लाख अडोतीस हजार तीनशे पंच्याहत्तर आणि अडुसष्ट पैसे मात्र) दि. ३१.१२.२०१९** रोजी च्यासह सांपार्श्विक दराने त्यावरील व्याज आणि मंजूर दर, प्रभार इ. मागणी सूचनेतील उपरोक्त तारखेपासून ते मागणी सूचनेच्या निर्गमनानंतर कोणतीही परतफेड केल्यास ती वजा देयाच्या तारखेपर्यंत या रकमेच्या भाराअधीन असेल. कब्जा घेतल्याच्या तारखेस देय थकीत **रु. ३३,३८,३७५.६८ (रुपये तेहतीस लाख अडोतीस हजार तीनशे पंच्याहत्तर आणि अडुसष्ट पैसे मात्र) दि. ३१.१२.२०१९** देय च्यासह देयाच्या तारखेपर्यंत सांपार्श्विक दराने पुढील व्याज आणि दर, प्रभार इ. आहे.

**(३)** तारण मत्तांच्या भरणाकरिता उपलब्ध वेळेत सदर ॲक्टच्या १३ च्या उप-कलम (८) च्या तरतुदीन्वये कर्जदारांचे लक्ष वेधून घेतले जाते.

**स्थावर मिळकतीचे वर्णन**

नोंदणीकृत उप-जिल्हा वसई-I आणि आणि जिल्हा पालघर मधील गाव उमेळे येथील सर्व्हे क्र. ४५, ५० मधील दुकान क्र.५ आणि ६ च्या समाविष्टीत मिळकतीचे सर्व भाग आणि विभाग

सिमाबद्ध:

उत्तरेकडे नाला आणि रोड द्वारे, दक्षिणेकडे सर्व्हे क्र. ४७ आणि ५६ द्वारे,
पूर्वेकडे वेस्टर्न रेल्वे जमिन, पश्चिमेकडे सर्व्हे कं. ५१,५३,५४ आणि ५५ द्वारे.

सही/-
**दिनांक :** २४.०१.२०२०
**ठिकाण :** मुंबई.
**प्राधिकृत अधिकारी**
**इंडियन ओव्हरसीज बँक**

## punjab national bank
...the name you can BANK upon!

**पेडर रोड शाखा:** २५ अजय बिल्डिंग, पेडर रोड, मुंबई-४०००२६.
फोन: ०२२-२३५२३१०४/२३५२३१९४ ईमेल: bo1274@pnb.co.in

### लॉकर तोडून उघडण्याच्या संदर्भात जाहीर सूचना

पंजाब नॅशनल बँक, शाखा कार्यालय पेडर रोड, मुंबई याद्वारे खालील लॉकर धारकांना कळवित आहे की, त्यांनी लॉकरचे भाडे जमा केलेले नाही आणि बऱ्याच कालावधीपासून थकीत आहे. यासंदर्भात आमच्या शाखेने लॉकर धारकांनी दिलेल्या पत्त्यावर तीन स्मरणपत्रे दिली, परंतु लॉकर धारकांनी थकबाकी रक्कम जमा केलेली नाही आणि पुढे काही सूचना न बजावता परत आल्या. या संदर्भातील सर्व नोंदी शाखेत उपलब्ध आहेत.

| अनु. क्र. | लॉकर धारकाचे नाव आणि पत्ता | लॉकर क्र. | थकीत रक्कम |
|---|---|---|---|
| १. | रीनिता मल्होत्रा<br>पत्ता: वॉशिंग्टन, युनायटेड स्टेटस् ऑफ अमेरिका | ३६५<br>मध्यम आकार | रु.<br>२,६३४.५१/- |

सदर जाहीर सूचनेमार्फत लॉकर धारकांना **२७.०१.२०२०** रोजी किंवा पूर्वी शाखेत संपर्क करण्यासाठी आणि थकबाकी जमा करण्यासाठी आणि लॉकर सुरु करण्यासाठी कळविण्यात येत आहे.

तसे करण्यात कसूर केल्यास बँक बँकेच्या मार्गदर्शक तत्वानुसार लॉकर तोडून उघडेल आणि दोन साक्षीदाराच्या उपस्थितीत लॉकरमधील वस्तुंची सूची तयार करेल आणि लॉकर तोडून उघडण्याशी संबंधित सर्व खर्चासाठी लॉकर धारक स्वत: जबाबदार राहतील. पुढील साक्षीदारांच्या उपस्थितीत तयार केलेल्या सूची व्यतिरिक्त लॉकर धारकांचा कोणताही दावा विचारात घेतला जाणार नाही. सदर मागणीची अंतिम सूचना समजण्यात यावी.

**प्राधिकृत अधिकारी**
**दिनांक :** २४.०१.२०२०
**ठिकाण :** मुंबई
**पंजाब नॅशनल बँक**
**पेडर रोड, मुंबई**

## एनकोर ॲसेट रिकन्स्ट्रक्शन कंपनी प्रायव्हेट लिमिटेड (एन्कोर ईएआरसी)

**ईएआरसी कार्यालयाचा पत्ता:** ५ वा मजला, प्लॉट क्र. १३७, सेक्टर ४४, गुरुग्राम-१२२००२, हरियाणा

### स्थावर मिळकतांच्या विक्री करिता सूचना

**सिक्युरिटायझेशन ॲंड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल ॲसेट्स ॲंड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट २००२ सहवाचता सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रुल्स २००२ च्या नियम ८(६) च्या तरतुदी अंतर्गत स्थावर मिळकतीच्या विक्री करिता लिलाव विक्री सूचना**

विशेषत: कर्जदार आणि हमीदार आणि सर्व सामान्य जनतेला याद्वारे सूचना देण्यात येते की, खालील उल्लेखित स्थावर मिळकत एन्कोर **ईएआरसी** (तारण धनको) कडे गहाण/प्रभारीत असून तारण धनकोंचे प्राधिकृत अधिकाऱ्यांद्वारे त्याचा प्रत्यक्ष कब्जा घेण्यात आला असून श्री. मुस्ताकिम इमेखर खान आणि सौ. शेरुनिस्सा मुस्तकिम खान (कर्जदार) आणि श्री. भिकाजी महादेव पवार आणि श्री. कारियानी मोहम्मद युसूफ (हमीदार) यांच्याकडून **३०.०४.२०१८** रोजीचे तारण धनकोकडे थकित असलेले रु. ३८,८८,७३२.५९ (रुपये अडतीस लाख अठ्ठ्याऐंशी हजार सातशे बत्तीस आणि पैसे एकोणसाठ मात्र) त्यासह वसुलीच्या तारखेपर्यंत मंजूरीत व्याज आणि अन्य लागू खर्च व प्रभार च्या वसुलीकरिता दि. **१२-०२-२०२०** रोजी ''जे आहे जेथे आहे'', ''जे आहे जसे आहे'' आणि ''जे काही आहे'' या तत्त्वावर ती विकण्यात येणार आहे. खालील उल्लेखित तारण मत्तांकरिता राखीव किंमत रु. २०,००,०००/- (रुपये वीस लाख मात्र) आणि इसारा अनामत रक्कम रु. २,००,०००/- (रुपये दोन लाख मात्र) असेल.

**स्थावर मिळकतीचे वर्णन (तारण मत्ता):**

२०.९५ चौ.मी. टेरेस क्षेत्रासह मोजमापित एकूण ३६.८० चौ.मी. चटई क्षेत्र महालक्ष्मी नगर असा ज्ञात प्रकल्प, सर्व्हे क्र. २३३/१, २३४, २३८/१, २३८/२, २४२/०, २४३/२, २४७/०, २४९, ३७१/०, ३७३, ३७६/१/२, ३७४/०, ३७०/०, १/० गाव नेरे, तालुका पनवेल, जिल्हा रायगडचे सेक्टर क्र. ३ मधील इकॉनॉमी कॅटेगरी/टाईपमधील बिल्डिंग क्र. २१ मधील, तिसऱ्या मजल्यावरील फ्लॅट क्र. ३०३, असलेल्या निवासी परिसराचे ते सर्व भाग आणि विभाग. परिशिष्ट मिळकत ही पुढीलप्रमाणे सीमाबध्द आहे: **उत्तरेला किंवा त्यादिशेने:** आतील रस्ता, **पूर्वेला किंवा त्यादिशेने:** मोकळा प्लॉट, **पश्चिमेला किंवा त्यादिशेने:** आतील रस्ता, **दक्षिणेला किंवा त्यादिशेने:** बिल्डिंग क्र. ५ आणि ६

इअर जमा करण्याची तारीख आणि ई-लिलावाची तारीख सार्वजनिक सुट्टी घोषित झाल्यास तारीख पुढील जवळील कामकाजाच्या दिवसापर्यंत आपोआप वाढवली जाईल.

विक्रीच्या अटी आणि शर्तींच्या तपशिलाकरिता कृपया तारण धनकोचे संकेतस्थळ म्हणजेच http://www.encorearc.com/ यावर देण्यात आलेली लिंक पहावी.

सही/-
**दिनांक:** २५.०१.२०२०
**ठिकाण:** गुरगाव
**प्राधिकृत अधिकारी**

## मध्य रेल्वे

**पार्किंग जागा आणि ॲप आधारित कॅब सेवेचे वाटप**

भारताचे राष्ट्रपती यांच्यावतीने सिनियर विभागीय कमर्शियल व्यवस्थापक, मुंबई विभाग, छत्रपती शिवाजी महाराज टर्मिनल मुंबई-४०० ००१ हे तीन वर्षांच्या कालावधीकरिता एकत्रित (डीएन) आणि पैठ येथे पार्किंग करिता जागेच्या वाटपकरिता आणि मुंबई विभागावर एक वर्षाच्या कालावधीकरिता दादर, ठाणे, कल्याण ॲप आधारित कॅब सेवेकरिता आणि तीन वर्षांच्या कालावधीकरिता पेन याकरिता ई-निविदा आमंत्रित करीत आहेत. तपशिल खालीलप्रमाणे आहे.

**स्थानकाचे नाव :** तीन वर्षांच्या कालावधीकरिता कर्जत (डीएन) आणि पेन आणि मुंबई विभागावर एक वर्षाच्या कालावधीकरिता दादर, ठाणे, कल्याण ॲप आधारित कॅब सेवा कॉन्स्ट्रक्चरचा प्रभार : पे ॲण्ड पार्क आणि ॲप आधारित कॅब सेवा, **दरसाल राखीव किंमत :** अनुक्रमे : १२, ०१,५०५/-, रु. ९५,९१२/- रु. ३,००,०००/- रु. ३,००,०००/- रु. ३,००,०००/- **इसारा अनामत रक्कम :** अनुक्रमे रु. ७२,१००/-, रु. १०,०००/-, रु. १०,०००/- रु. १०,०००/- **निविदा दस्तावेजाची किंमत :** अनुक्रमे रु. ३,०००/-, रु. १,०००/-, रु. १,०००/- रु. १,०००/- **निविदा सादरीकरणाकरिता तारीख आणि वेळ :** १७/०२/२०२० रोजीच्या दु. ३.०० वा. पर्यंत **www.ireps.gov.in येथे ऑनलाईन द्वारा निविदा उघडण्याची तारीख आणि वेळ : www.ireps.gov.in** येथे ऑनलाईन पद्धतीद्वारा १७/०२/२०२० रोजी सायं. ३.३० वा. **कॉन्ट्रॅक्टचा कालावधी :** पार्किंग साईटस् करिता तीन वर्षे आणि ॲप आधारित कॅब सेवेकरिता एक वर्ष ई-निविदेसंबंधी इसारा अनामत रक्कम (इअर) आणि निविदा दस्तावेजाची किंमत (सीटीडी) याची भरणा केवळ नेट बँकिंग किंवा पेमेंट गेटवे मार्फतच स्वीकारली जाईल.

जर इसारा अनामत रक्कम वा निविदा दस्तावेजाच्या किंमतीच्या सादरीकरणाकरिता कोणत्याही इतर पद्धतीचा अवलंब केल्यास, प्रस्ताव त्वरित नाकारला जाईल. वरील विषयांकीत निविदांच्या संदर्भात पुढील पुरवणी/शुद्धिपत्र, वेळेचा विस्तार, स्पष्टीकरण इ. जर असल्यास, केवळ वेबसाईटमध्येच अपलोड करण्यात येईल बोलीदारांनी स्वत:ला अद्ययावत ठेवण्यासाठी नियमितपणे वेबसाईटला भेट द्यावी. **रेल्वे कोणतेही कारण न देता पूर्णत:** वा अंशत: काम स्वीकारण्याचा वा पूर्णत: वा अंशत: निविदा नाकारण्याचा अधिकार राखून ठेवीत आहे. सशर्त प्रस्ताव त्वरित नाकारण्यात येतील.

**निविदा सूचना क्र. बीबी/सी/२८९/पी ॲन्डपी/टीडीआर/०५ साईटस्/२०२० तारीख २४/११/२०२०**

रेल्वेच्या चौकशीसाठी १३९ डायल करा

## जाहीर सूचना

माझे अशिल मे. अंगोरे फॅशन प्रा. लि., गाळा क्र. ११०, १ला मजला, शिवम इंडस्ट्रीयल प्रिमायसेस को-ऑपरेटिव्ह सोसायटी लि., कावर्शी देवशी रोड, ऑर्किड रेसिडेन्सी जवळ, देवनार, गोवंडी, मुंबई - ४०००८८, मोज. सुमारे ५२५ चौ.फू. बिल्टअप, यासह त्याचे शेअर विभिन्न क्र. २११ ते २२० (दोन्ही धरून) धारक रु. ५००/- च्या १० शेअर्सकरिता शेअर प्रमाणपत्र क्र. २२, यानंतर सदर ''गाळा प्रिमायसेस'' म्हणून उल्लेख, यासंबंधीचे मालक यांच्यावतीने आणि सूचनेन्वये तमाम जनतेला याद्वारे सूचना देण्यात येत आहे. माझ्या अशिलांनी नमूद केले आहे की त्यांचा बिल्डर/विकासक श्री. एल. जे. जुठानी आणि त्यातील खरेदीदार मेसर्स. पटेल असोसिएट यांच्या दरम्यान २१ ऑक्टोबर, १९७२ रोजीचा पहिला मूळ विक्रीकरार हरवला/गहाण झाला आहे आणि तो सापडण्याजोगा नाही. आता माझे अशिल सदर गाळा प्रस्तावित खरेदीदार मे. राज ॲंड झोन प्रायव्हेट लिमिटेड यांना विकण्यासाठी इच्छुक आहेत.

कोणताही व्यक्ति/अधिकारी मंडल यांना वरील सदर हरवलेला/गहाळ झालेला/सापडण्याजोगा नसलेला मूळ विक्री करार वा त्याचा कोणताही भाग या विरुद्ध वा कोणत्याही इतर दस्तावेज/विलेख/करार/हक्कद्वारे विक्री, अदलाबदल, भाडेपट्टा, अनुज्ञप्ती, न्यास, धारणाधिकार, सुविधाधिकार, वारसा, कब्जा, जप्ती, प्रलंबित दावे, गहाण, प्रभार, बक्षीस वा अन्य इ. द्वारे कोणतेही दावे असल्यास त्या बाबत लेखी स्वरूपात मला त्याच्या पुष्ठ्यर्थ सर्व कागदपत्रांच्या, नोटराईज्ड प्रमाणित सत्यप्रतींसह माझ्या खालील नमूद कार्यालयाकडे ह्या जाहीर सूचनेच्या प्रसिद्धीच्या तारखेपासून १५ दिवसांच्या आत कळविणे आवश्यक आहे, कसूर केल्यास असे गृहीत धरण्यात येईल की सदर गाळ्यावर इतर कोणत्याही मार्गे वा सदर हरवलेल्या आणि गहाळ झालेला वरील सदर करारावर कोणत्याही व्यक्ति/अधिकारी मंडळाकडून असे कोणत्याही प्रकारचे दावे नाहीत आणि माझे अशिल वरील सदर प्रस्तावित खरेदीदाराला तो विकण्यास मुक्त असतील. या सूचनेच्या सदर १५ दिवसांच्या कालावधीनंतर कोणताही दावा प्राप्त न झाल्यास, तो सोडून दिला आहे असे समजण्यात येईल.

**अभिषेक के. पारेख**
वकील उच्च न्यायालय
शॉप क्र. १५ आणि १६, जनता मार्केट,
चेंबूर रेल्वे स्टेशनजवळ,
चेंबूर, मुंबई - ४०० ०७१

## advanced enzymes

**ॲडव्हान्स्ड एन्झायम् टेक्नॉलॉजिज् लिमिटेड**

(सीआयएन: एल२४२००एमएच१९८९पीएलसी०५१०१८)
नों. कार्यालय: ५ वा मजला, 'ए' विंग, सन मॅग्नेटिका, एलआयसी सर्व्हिस रोड, तुर्भेसवाडी, ठाणे, महाराष्ट्र-४०० ६०४
ईमेल: investor.grievances@advancedenzymes.com
संकेतस्थळ :www.advancedenzymes.com
फोन: +९१-२२-४१७० ३२००,
फॅक्स: +९१-२२-२५८३ ५५५९

### सूचना

सिक्युरिटीज एक्सचेंज बोर्ड ऑफ इंडिया (लिस्टिंग ऑब्लिगेशन्स ॲंड डिस्क्लोजर रिक्वायरमेंट्स) रेग्युलेशन्स, २०१५ च्या प्रयोज्य तरतुदी अनुसरून याद्वारे सूचना देण्यात येते की, कंपनीच्या संचालक मंडळाची सभा ३१ डिसेंबर, २०१९ रोजी संपलेल्या तिमाहीसाठी अन्य बाबींसह कंपनीच्या अलेखापरिक्षित वित्तीय निष्कर्षांना (अलिम व एकत्रित) विचारात घेणे व मंजुरी घेण्यासाठी कंपनीच्या नोंदणीकृत कार्यालयात **गुरूवार, ६ फेब्रुवारी, २०२०** रोजी घेण्यात येणार आहे.

माहिती कंपनीचे संकेतस्थळ म्हणजेच www.advancedenzymes.com आणि स्टॉक एक्सचेंजसचे संकेतस्थळ म्हणजेच www.bseindia.com आणि www.nseindia.com यावरही उपलब्ध आहे.

**ॲडव्हान्स्ड एन्झायम् टेक्नॉलॉजिज् लि.करिता**
**संजय वसंतानी**
स्थळ : ठाणे **कंपनी सचिव आणि**
दिनांक : २४.०१.२०२० **हेड-लिगल**

## ग्रिंडवेल नॉर्टन लि.

कॉर्पोरेट आयडेन्टिटी क्रमांक: एल२६५९३एमएच१९५०पीएलसी००८१६३
**नोंदणीकृत कार्यालय:**
५वी लेव्हल, लीला बिझनेस पार्क,
अंधेरी-कुर्ला रोड, मरोळ, अंधेरी (पूर्व),
मुंबई-४०० ०५९
दूर.: ९१ २२ ४०२१ २१२१
फॅक्स: ९१ २२ ४०२१ २१०२
ईमेल:sharecmpt.gno@saint-gobain.com
संकेतस्थळ: www.grindwellnorton.co.in

### सूचना

याद्वारे सूचना देण्यात येते की, कंपनीच्या संचालक मंडळाची २०१९-२० या वित्तीय वर्षाची पाचवी सभा **मंगळवार, ४ फेब्रुवारी,** २०२० रोजी नोंदणीकृत कार्यालय लिला बिझनेस पार्क, ५वी लेव्हल, अंधेरी-कुर्ला रोड, मरोळ, अंधेरी (पूर्व), मुंबई-४०० ०५९ येथे दिनांक ३१ डिसेंबर, २०१९ रोजी संपलेल्या तिमाही आणि नऊ महिन्यांसाठी कंपनीच्या अलेखापरिक्षित वित्तीय निष्कर्षांना इतर बाबींसह विचारात आणि मंजूर करण्यास घेण्यात येणार आहे.

मंडळाच्या सभेची सूचना कंपनीचे संकेतस्थळ www.grindwellnorton.co.in यावर आणि स्टॉक एक्सचेंजचे संकेतस्थळ www.bseindia.com आणि www.nseindia.com यावर उपलब्ध असणार आहे.

**ग्रिंडवेल नॉर्टन लिमिटेड करिता**
**के. विश्वेश्वरन**
कंपनी सचिव
ठिकाण : मुंबई सभासद क्र. ए १६१२३
दिनांक : २४ जानेवारी, २०२०

## जाहीर सूचना

आम जनतेस सूचना देण्यात येते की, **श्रीम. योगिता वसंत दातार,** दिवंगत **श्री. वसंत त्रिविक्रम दातार** यांची पत्नी यांनी **श्री. वसंत त्रिविक्रम दातार** यांच्या **दि. ०९ जून, २०१७** रोजीच्या मृत्युच्या निर्देशित तारखेनुसार प्रमाणपत्र **दि. २७ जून, २०१७** धारक मृत्युपत्रासह सोसायटीकडे पत्र सादर केले आहे. जे असे दर्शवते की त्या मयत **श्री. वसंत त्रिविक्रम दातार** (अर्थात योग्य ते शेअर) यांच्या **गाळा क्र. २०६,** बिल्डींग **निमेश इंडस्ट्रियल इस्टेट** म्हणून ज्ञात, निमेश इंडस्ट्रियल प्रीमायसेस को-ऑप. सो. लि., मोजमापित अंदाजे ४०० चौरस फूट चटई क्षेत्रफळ, सर्व तो भाग व भूखंडावर बांधकामित जमिन धारक सीटीएस क्र. ५६३ (भाग), २ व ३, गाव मुलुंड (पूर्व), तालूका कुर्ला, जिल्हा मुंबई उपनगर व मनपाच्या टी विभागामधील (यापुढे **सदर गाळा** म्हणून संदर्भित) शेअर्सचे व निमेश इंडस्ट्रियल प्रीमायसेस को-ऑप. सो. लि. द्वारे जारी विभिन्न क्र. १०१ ते ११० (दोन्ही समाविष्ट) धारक शेअर प्रमाणपत्र धारक क्र. १५ मधील संबंधित असलेले अधिकार (यापुढे **सदर शेअर्स** म्हणून ज्ञात) हस्तांतरण करण्याकरिता इच्छुक आहेत.

जर कोणाही व्यक्तीस सदर गाळ्यामध्ये योग्य ते (**५०% शेअर्स**) चे प्रस्तावित हस्तांतरण करण्याकरिता कोणतेही हक्क/अधिकार/हितसंबंध/ दावे/ आक्षेप असल्यास त्यांनी सदर वरील गाळ्यासंबंधातील दावे अधोहस्ताक्षरितांना त्यांच्या दाव्यांच्या आवश्यक पुरावे यांच्यासह **१४** दिवसांच्या आत सूचित करणे आवश्यक आहे.

जर कोणतेही आक्षेप सदर सूचनेच्या प्रसिद्धी तारखेपासून १४ दिवसांच्या आत प्राप्त न झाल्यास वरील सदर गाळ्या संबंधात दावे व मागण्या वा आक्षेप काही असल्यास ते अधित्यागीत वा परित्यागीत मानले जातील.

**विजय बी. कुलकर्णी**
वकील उच्च न्यायालय
२०१, निमेश इंडस्ट्रियल प्रिमायसेस
को-ऑप. सो. लि.,
भोईर नाका, मुलुंड (पू),
मुंबई - ४०० ०८१.
मो. ९९२०४८७११७
ईमेल : vkassociates2008@yahoo.com
ठिकाण : मुंबई
दि. २४.०१.२०२०

## NOTICE-CUM-ADDENDUM

kotak Mutual Fund

Notice is hereby also given to the investors/ unitholders of following schemes of the Kotak Mahindra Mutual Fund (KMMF), the Board of Directors of Kotak Mahindra Trustee Company Limited (Trustees), the Trustees to KMMF, have approved provisions to include creation of segregated portfolio pursuant to the SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/160, dated December 28, 2018 and SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2019/127 dated November 07, 2019, and have decided accordingly to modify provisions in Scheme Information Document (SID) and Key Information Memorandum (KIM) of the following scheme(s) in line with the provisions of aforesaid SEBI Circulars which would be effective from February 26, 2020.:

- Kotak Liquid Fund
- Kotak Money Market Fund
- Kotak Dynamic Bond Fund
- Kotak Low Duration Fund
- Kotak Bond Short Term Fund
- Kotak Savings Fund
- Kotak Banking and PSU Fund
- Kotak Corporate Bond Fund

**Explanations:**

1. 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.
2. The term 'main portfolio' shall mean the scheme portfolio excluding the segregated portfolio.
3. The term 'total portfolio' shall mean the scheme portfolio including the securities affected by the credit event.

For the sake of clarity portfolio's referred above would include interest accrued as well.

**Terms and conditions in respect of Creation of segregated portfolio in the scheme:**

AMC may create segregated portfolio in the scheme and it shall be subject to guidelines specified by SEBI from time to time including the following:

1. 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:
   a. Downgrade of a debt or money market instrument to 'below investment grade', or
   b. Subsequent downgrades of the said instruments from 'below investment grade', or
   c. Similar such downgrades of a loan rating.
2. In case of difference in rating by multiple CRAs, AMC shall consider the most conservative rating. Creation of segregated portfolio shall be based on issuer level credit events as per above point no. 1 and shall be implemented at the ISIN level.
3. Creation of segregated portfolio shall be optional and at the discretion of Kotak Mahindra Asset Management Company Ltd ('AMC'). It should be created only if the Scheme Information Document (SID) of the scheme has provisions for segregated portfolio with adequate disclosures.

Further, in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2019/127 dated November 07, 2019, Creation of segregated portfolio in mutual fund schemes has been permitted in respect of unrated debt or money market instruments by mutual fund schemes of an issuer that does not have any outstanding rated debt or money market instruments, subject to the following terms:

a. Segregated portfolio of such unrated debt or money market instruments may be created only in case of actual default of either the interest or principal amount. As per SEBI circular dated December 28, 2018, credit event is considered for creation of segregated portfolio, however for the purpose of SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2019/127 dated November 07, 2019, 'actual default' by the issuer of such instruments shall be considered for creation of segregated portfolio.
b. AMCs shall inform AMFI immediately about the actual default by the issuer. Upon being informed about the default, AMFI shall immediately inform the same to all AMCs. Pursuant to dissemination of information by AMFI about actual default by the issuer, AMCs may segregate the portfolio of debt or money market instruments of the said issuer in terms of SEBI circular dated December 28, 2018.
c. All other terms and conditions as stated in SEBI circular dated December 28, 2018 shall remain the same.

**Process for creation of segregated portfolio:**

On the date of the Credit Event the Investment Committee of AMC shall first approve the creation of segregated portfolio and their decision will be recommended to the Board of AMC and the Trustee company for approval.

a. Once AMC decides to segregate portfolio, it shall
   i. seek approval of trustees prior to creation of the segregated portfolio.
   ii. immediately issue a press release disclosing its intention to segregate such debt and money market instrument and its impact on the investors. Kotak Mahindra Mutual Fund should also disclose that the segregation shall be subject to Trustees approval. Additionally, the said press release shall be prominently disclosed on the website of the AMC.
   iii. ensure that till the time the trustees 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.
b. Once trustees approval is received by the AMC:
   i. Segregated portfolio shall be effective from the day of credit event
   ii. 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.
   iii. An e-mail or SMS should be sent to all unit holders of the concerned scheme.
   iv. The NAV of both segregated and main portfolio will be disclosed from the day of the credit event.
   v. 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.
   vi. No redemption and subscription shall be allowed in the segregated portfolio. However, in order to facilitate exit to unit holders in segregated portfolio, 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.
c. If the trustees do not approve the proposal to segregate portfolio, AMC shall issue a press release immediately informing investors of the same.

**Valuation and processing of subscriptions and redemptions:**

The valuation of the instruments/portfolio shall be done based on the Board approved valuation policy for securities which are rated below investment grade.

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:

i. 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.

ii. 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'.

**TER for the Segregated Portfolio**

1. AMC shall 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.
2. 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.
3. 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 the AMC.
4. The costs related to segregated portfolio shall in no case be charged to the main portfolio.

**Risks associated with segregated portfolio**

1) Investor holding units of segregated portfolio may not able to liquidate their holding till the time realisable value is recovered.
2) Security comprising of segregated portfolio may realise lower value or may realise zero value.
3) 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.

**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. 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.
b. Adequate disclosure of the segregated portfolio shall appear in the scheme related documents, in monthly and half-yearly portfolio disclosures and in the annual report of the mutual fund and the schemes.
c. The Net Asset Value (NAV) of the segregated portfolio shall be declared on daily basis.
d. 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, AMC and AMFI websites, etc.
e. 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(ies), if any, shall be disclosed as a footnote to the scheme performance.
f. The disclosures at paragraph 7(d) and 7(e) above 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.
g. 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.

**Monitoring by Trustees**

a. In order to ensure timely recovery of investments of the segregated portfolio, trustees shall ensure that:
   i. The AMC puts in sincere efforts to recover the investments of the segregated portfolio.
   ii. 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.
   iii. An Action Taken Report (ATR) on the efforts made by the AMC to recover the investments of the segregated portfolio is placed in every trustees meeting till the investments are fully recovered/ written-off.
   iv. The trustees shall monitor the compliance of aforesaid SEBI circular and disclose in the half-yearly trustees reports filed with SEBI, the compliance in respect of every segregated portfolio created.
b. In order to avoid mis-use of segregated portfolio, trustees shall 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.

**Illustration of Segregated Portfolio:**

Illustration of Segregated Portfolio
Portfolio Date 31-Mar-19
Downgrade Event Date 31-Mar-19
Downgrade Security **7.65% C Ltd from AA+ to B**
**Valuation Marked Down 25%**
**Mr. X is holding 1000 Units of the scheme, amounting to (1000*15.8450) Rs.15844.99**

Portfolio on the date of Downgrade Event

| Security | Rating | Type of the Security | Qty | Price Per Unit | Market Value (Rs. in Lacs) | % of Net Assets |
|---|---|---|---|---|---|---|
| 7.80% A FINANCE LTD | CRISIL AAA | NCD | 3200000 | 102.81 | 3289.98 | 20.76 |
| 7.70 % B LTD | CRISIL AAA | NCD | 3230000 | 98.51 | 3182.00 | 20.08 |
| 7.65 % C Ltd | CRISIL B* | NCD | 3200000 | 98.46 | 3150.62 | 19.88 |
| D Ltd (15/May/2019) | ICRA A1+ | CP | 3200000 | 98.36 | 3147.65 | 19.87 |
| 7.90 % E LTD | CRISIL AA | NCD | 3200000 | 98.68 | 2960.27 | 18.68 |
| Cash / Cash Equivalents (incl Interest accrued but not due of Rs.5.96 lacs on 7.65 % C Ltd NCD^) | | | | | 115.96 | 0.73 |
| Net Assets | | | | | 15846.48 | |
| Unit Capital (no of units) in lacs | | | | | 1000.00 | |
| NAV per unit (Rs.) | | | | | 15.8450 | |

On the date of credit event i.e. on 31st March 2019, NCD of C Ltd (7.65%) will be segregated as separate portfolio.

Main Portfolio as on 31st March 2019

| Security | Rating | Type of the Security | Qty | Price Per Unit | Market Value (Rs. in Lacs) | % of Net Assets |
|---|---|---|---|---|---|---|
| 