

KERALA WATER AUTHORITY e-Tender Notice

Tender No : SE/PHC/MPM/123/2020-21 JJM- Providing functional house hold Tap connection to Vattamkulam, Edappal, Nannamukku and Athavanad Grama Panchayaths and including Survey and Balance Distribution work for Athavanad GP - Phase 2 EMD : Rs. 5,00,000/- Tender fee : Rs. 17,700/- Last Date for submitting Tender : 10-03-2021 03:00pm Phone : 0483 2734871 Website : www.kwa.kerala.gov.in., www.etenders.kerala.gov.in.

Superintending Engineer
PH Circle, Malappuram

राष्ट्रीय प्रौद्योगिकी संस्थान मेघालय
NATIONAL INSTITUTE OF TECHNOLOGY MEGHALAYA
Bijni Complex, Laitumkhrah, SHILLONG - 793003
Tele Fax: 0364-2501113 Website: http://nitm.ac.in

NIT Meghalaya invites sealed tenders in a two bid system i.e. Technical and Financial Bids in prescribed format from established, reputed and experienced agencies for PROVIDING SECURITY SERVICE in the Institute. Tender papers are to reach the undersigned on or before 1:00 PM on 10.03.2021. Prescribed Tender documents, detailed fees and specifications, bid instructions and Terms & Conditions can be downloaded from the Institute website: <http://nitm.ac.in/> Corrigendum/Addendum if any will be published in the website only.

Sd/-
Registrar

THE ADMINISTRATION OF UNION TERRITORY OF LADAKH
Information Technology Department, Ladakh.
Ladakh e-Governance Agency (LeGA), Ladakh
Tel/Fax: 01982-255567, 255568, E-mail: ladakhgovagency@gmail.com

NOTICE INVITING e-TENDER

Tender ID: 2021_TID_2323_1
e- NIT NO.: 02-LEGA(UTL) -OF-2020.

For and on behalf of Lt. Governor, UT Ladakh, e-tenders are invited from the registered Firms/Manufacturers dealing with the Supply, Installation, Testing, Commissioning And Maintenance Of Equipment For Establishment Of ICT Labs/Smart Classrooms in Govt. Schools Of UT of Ladakh

Sr. No.	Description	Date
i)	Date of Publishing of Tender Notice	18/02/2021
ii)	Pre-Bid Meeting (link will be provided to the interested Bidders)	25/02/2021
iii)	Online Bid Submission Date of Start	26/02/2021
iv)	Online Submission End Date	04/03/2021

LEH-647 The tender is available for submission at <https://tenders.ladakh.gov.in/>

DELHI JAL BOARD (Govt. of N.C.T. of Delhi)
OFFICE OF EXECUTIVE ENGINEER (C) DR-III
Kanhaiya Nagar, New Delhi-110035
Phone: 011-27394876 Email:- eeedr3@gmail.com
PRESS NIT NO-6 (2020-21)

S. No.	Name of work	Estimated Contract Value (ECV)/ Amount put to tender (Rs.)	Earnest Money (EMD) (Rs.)	Tender processing Fee Non Refundable (Rs.)	Date of Release of Tender/ Tender Id.	Last date/time of receipt of tender
1.	Providing consultancy services for Insitu treatment of 90 MGD flow from Badshapur Drain.	Lump Sum	Exempted	1000/-	2021-DJB-200248-1	24.03.2021 upto 3.00 P.M

Further details in this regard can be seen at <https://govtprocurement.delhi.gov.in>.
ISSUED BY P.R.O. (WATER)
Advt. No. J.S.V. 421 (2020-21)

TECIL CHEMICALS AND HYDRO POWER LTD.

Regd Office: P O Chingavanam,
Dist Kottayam, Kerala 686 531
Tel.No. (0481) 2429110
CIN:L24299KL1945PLC001206

NOTICE

NOTICE is hereby given that pursuant to SEBI circular SEBI/HO/MIRSD/DOS3/ CIR/P/2018/139 dated 6.11.2018 request received by the Company from the following shareholders to transfer the shares that are held in the name of the shareholders as detailed below to be transferred to their name. These shares were claimed to have been purchased by the shareholders and could not be transferred in their name.

Folio Number	Name	Shares
R0003327	Rakesh Sharma	200

Any person who has a claim in respect of the above mentioned shares, should lodge such claim with the Company at the Registered Office within 30 days from this date along with appropriate documentary evidence to support of such claim else the Company with proposed to transfer the securities in favour of buyer without any further intimation.

For Tecil Chemicals and
Hydro Power Ltd.
Sd/-
Ernakulam
16-02-2021 Company Secretary

BHARAT NIDHI LIMITED
Regd. Off: 1st Floor, Express Building, 9-10, Bahadur Shah Zafar Marg,
New Delhi - 110 002 Phone No. 011-43562982,
E-Mail ID- bharatnidihi@gmail.com
CIN No. U51396DL1942PLC000644

NOTICE is hereby given that the following Shareholders of the Company holding fully paid up equity shares of Rs. 10/- each of the Company, have reportedly lost their Share Certificates and application has been made to the Company by them/ their legal heir to issue duplicate share certificates:

Name of the Shareholder	Father/ Husband's Name	No. of Shares held	Folio No.
Hari Kapoor	Late Amar Nath Kapoor	100	18571
Late Ram Nath Rastogi	Late Murari Lal Gupta	15	7796
Late Shanta Devi Khanna	Late Rattan Chand Khanna	3800	12607
Late Bawa Gurvachan Singh	Late Bawa Kartar Singh	508	18478
Gopal Mohan	Late Amar Nath Gupta	10	19270

Any person, who has a claim in respect of the said equity shares, should lodge such claim with the Company at its Registered Office within 15 days from the date of issue of this notice; else the Company will proceed to issue duplicate certificates without further intimation.

Place: New Delhi
Date: February 18, 2021

For Bharat Nidhi Limited
Sd/-
Company Secretary

indianexpress.com

I arrive at a conclusion not an assumption.

Inform your opinion with detailed analysis.

The Indian Express.
For the Indian Intelligent.

The Indian EXPRESS
JOURNALISM OF COURAGE

AANCHAL ISPAT LIMITED
CIN: L27106WB1996PLC076866
Registered Office: Mouza - Channail, NH 6, Howrah, WB - 711114
Email: info@aanchalispatt.com, Tel: 03212-246121, Website: www.aanchalispatt.com

EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2020 (Rs. In lakhs except EPS)

PARTICULARS	Quarter ended 31/12/2020	Nine Months ended 31/12/2020	Corresponding Quarter ended 31/12/2019
	(Unaudited)	(Unaudited)	(Audited)
Total Income from Operations (net)	3,779.19	8,242.13	3,116.31
Net Profit/(Loss) for the period (Before tax Exceptional and/or Extraordinary items)	(120.98)	(434.45)	(136.63)
Net Profit/(Loss) for the period before tax (After Exceptional and/or Extraordinary items)	(120.98)	(434.45)	(136.63)
Net Profit/(Loss) for the period after tax (After Exceptional and/or Extraordinary items)	(120.98)	(434.45)	(136.63)
Total Comprehensive Income for the period after tax and Other Comprehensive Income (after tax)	(120.98)	(434.45)	(136.63)
Equity Share Capital	2,085.38	2,085.38	2,085.38
Other Equity (excluding Revaluation Reserve as shown in the Balance sheet of previous year)	-	-	-
Earning Per Share (Rs.10/- each)			
Basic: (in Rs)	(0.58)	(2.08)	(0.66)
Diluted: (in Rs)	(0.58)	(2.08)	(0.66)

Notes:

- The above results have been duly reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th February, 2021.
- The above is an extract of the detailed format of Quarter and nine months ended 31st December, 2020 Un-audited financial results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Quarter and nine months ended Financial Results are available on the BSE website- www.bseindia.com and on the Company website <http://www.aanchalispatt.com/financials.html#Financials>
- These financial results have been prepared in accordance with Indian Accounting Standards ("Ind-AS") prescribed u/s133 of the Companies Act,2013 read with relevant rules issued there under and in terms of listing regulations as modified by circular no. CIR/CFD/FAC/62/2016 dated 05 July 2016.
- The figures for the previous period have been regrouped and/or rearranged wherever considered necessary.

For and on behalf of the Board of Directors
Aanchal Ispat Limited
Sd/-
Mukesh Goel
Managing Director
(DIN: 00555061)

Place: Kolkata
Date: 13.02.2021

Invitation for EOI

EOI is hereby invited from prospective bidders to take over assets / rights / claims of 'small is beautiful' Fund, a SEBI registered venture capital fund (Reg No INVCF/02-03/036).

Prospective bidders may share their profile along with contact details at gautamkumar@ksk.co.in / 9963319900 to obtain Information Memorandum.

Last date & time for submission of expression of interest: 26/02/2021, 6:00 PM.

KSK Investment Advisors Pvt Ltd
Road No 22, Jubilee Hills, Hyd/bad-33

भारतीय कंटेनर निगम लिमिटेड
Container Corporation of India Ltd.
Navratna Company (A Govt. of India Undertaking)
ICD, Tughlakabad, New Delhi - 110 020

TENDER NOTICE (E-Tendering Mode Only)

CONCOR invites Online tender in two packet bid system from established, experienced & reliable manufacturers or/and from their authorized dealer for the Supply of Tube Less Tyre at various Depot/ Terminal of Area-1 of CONCOR in India, only through e-tendering mode. The bid document can only be downloaded after paying Rs. 1000/- through online from the website: www.tenderwizard.com/CCL.

Bid Reference	Tender No. www.tenderwizard.com/CCL /TUBELESS TYRE/2020/40683
Name of Supply	Tubeless Tyre, 18.0x25, 40 Ply rating, E4 with O-Ring
Tendered Quantity	222 nos.
Estimated Cost	Rs. 1,86,97,728/-
Delivery Schedule	WITHIN 120 DAYS FROM THE DATE OF PO
Earnest Money	Bid Security Declaration as per tender document.
Tender processing fee (Non-refundable)	Rs.5310/- inclusive of all taxes and duties through online payment gateway to CONCOR.
Period of Tender Sale (online)	From 15.02.2021 from 15:00 hrs to 05.03.2021 upto 16:00 hrs.
Date and time of Submission of Bid	On or before -06.03.2021 Up to 15:00 hrs.
Date and time of opening of Bid	06.03.2021 at 15:30 hrs
Place of Opening	Office of Group General Manager/Technical/AREA-1
Communication Address	Group General Manager /Technical/AREA-1, Container Corporation of India Ltd, ICD/Tughlakabad, New Delhi-110020

*Exemption for MSE. CONCOR reserves the right to reject any or all the tenders without assigning any reasons therefor. For complete details login to www.tenderwizard.com/CCL. **Executive Director/Area-1**

LIC MUTUAL FUND

LIC Mutual Fund Asset Management Limited
(Investment Managers to LIC Mutual Fund)
CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Bldg. 4th Floor, Opp. Churchgate Station, Mumbai - 400 020
Tel. No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606
Email: service@licmf.com • Website: www.licmf.com

NOTICE-CUM-ADDENDUM No. 41 of 2020-2021

NOTICE is hereby given that LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual Fund, has approved the following:-

1. Declaration of dividend under below Schemes of LIC Mutual Fund:-

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit) *	Record Date **	NAV as on 17/02/2021 (₹ per unit)
LIC MF Banking & PSU Debt Fund - Regular Monthly Dividend Plan		0.06		10.6008
LIC MF Debt Hybrid Fund - Direct Monthly Dividend Plan		0.06		11.3228
LIC MF Debt Hybrid Fund - Regular Monthly Dividend Plan		0.06	24 th February, 2021	11.6412
LIC MF Equity Hybrid Fund - Direct Dividend Plan	10.00	0.10		16.1748
LIC MF Equity Hybrid Fund - Regular Dividend Plan		0.10		14.5724
LIC MF Large Cap Fund - Direct Dividend Plan		0.15		25.3155

* The payout shall be subject to tax deducted at source (TDS) as applicable.

** Or the immediate next Business Day, if that day is not a Business Day.

Pursuant to payment of dividend, the NAV of the Dividend Option of the scheme would fall to the extent of payout and statutory levy.

Income distribution / Dividend, subject to the availability of distributable surplus, will be paid, net of TDS, as applicable, to those Unit holders whose names appear in the Register of Unit Holders / Statement of Beneficial owners (as applicable) under the Dividend Option of the aforesaid schemes as on the Record Date.

With regard to Unit holders under the Dividend Option of the scheme, who have opted for Dividend reinvestment facility, the dividend due will be reinvested net of TDS, as applicable, by allotting Units for the income distribution / Dividend amount at the prevailing ex-dividend NAV per Unit on the Record Date.

2. Change in the location of branch of Investor Service Centre (ISC) and Official Point of Acceptance of KFin Technologies Private Limited ("KFin").

Investors/Unit holders are requested to take note of the change in the address of the below mentioned ISC of "KFin" which is Official Point of Acceptance of the Schemes of LIC Mutual Fund.

Branch	Effective Date	Old Address	Old Land line#	New Address	New Land line#
Ananthapur	01-03-2021	KFin Technologies Pvt. Ltd., Plot No: 12-313, Balaji Towers, Suryanagar, Ananthapur Village, Anantapur - 515 001.	08554-244449	KFin Technologies Pvt. Ltd., #13/4, Vishnupriya Complex, Beside SBI Bank, Near Tower Clock, Ananthapur - 515 001. Andhra Pradesh	9515144445

This Notice cum addendum shall form an integral part of Scheme Information Document (SID) & Key Information Memorandum (KIM) of schemes of LIC Mutual Fund. All other contents of the SIDs and KIMs may remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED
Date : 18/02/2021
Place: Mumbai
Sd/-
Authorized Signatory

As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number with us to support paper-less communication.

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

PRE-OFFER ADVERTISEMENT IN ACCORDANCE WITH REGULATION 18(7) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011, AS AMENDED, FOR THE ATTENTION OF THE PUBLIC SHAREHOLDERS OF ART NIRMAN LIMITED

Registered Office: 410, JBR Arcade, Science City Road, Sola, Ahmedabad 380060 Gujarat, India.
CIN: L45200GJ2011PLC064107 | Tel: +91 8866404499 | Email ID: cs@artnirman.com | Website: www.artnirman.com

This Advertisement ("Pre- Offer Advertisement") is being issued by Hem Securities Limited (the "Manager to the offer"), on behalf of Mr. Ashokkumar Raghuram Thakker, referred to as the Acquirer ("Acquirer"), along with Mrs. Dharmisthamb Ashokkumar Thakker ("PAC1"), Mr. Piyushkumar Chandrakantbhai Thakkar ("PAC2"), Mr. Raghurambhai Vasrambhai Thakker ("PAC3") herein after collectively referred to as the Person Acting in Concert ("PACs") with the Acquirer pursuant to Regulation 18 (7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations 2011, as amended ("SEBI (SAST) Regulations") in respect of the Open Offer ("the Offer") to acquire up to 64,88,560 Equity shares of ₹ 10/- each from Equity shareholders of Art Nirman Limited ("ANL" or "the Target Company" or "TC") representing 26.00% of the fully paid Equity shares capital of the Target Company as of the 10th working day from the tendering period. The Detailed Public Statement (the "DPS") with respect to the Offer was made on January 07, 2021 in (i) Financial Express (English) (all editions), (ii) Janasatta (Hindi) (all editions) (iii) Financial Express (Regional-Gujarati Edition) and (iv) Mumbai Lakshdeep (Marathi-Mumbai edition). This Pre- Offer Advertisement is being issued in all the newspapers in which the DPS was published. Capitalized terms used but not defined in this Pre- Offer Advertisement shall have the meanings assigned to such terms in the PA, DPS, Dispatch Advertisement cum Corrigendum to the DPS, Draft Letter of Offer (DLOO) and the Letter of Offer (LOO).

- Offer Price:** The Offer Price of ₹ 22.00 (Rupees Twenty Two only) (inclusive of the interest for the delay in making Public Announcement) per Equity share of ₹ 10/- each is justified in terms of Regulation 8(2) of the SEBI (SAST) Regulations, 2011. Further, As on date, there has been no revision in Offer Price or Offer Size.
- Recommendations of the Committee of Independent Directors: A Committee of Independent Directors of the Target Company has published its recommendation on the Offer on Wednesday, February 17, 2021 in (i) Financial Express (English) (all editions), (ii) Janasatta (Hindi) (all editions) (iii) Financial Express (Regional-Gujarati Edition) and (iv) Mumbai Lakshdeep (Marathi-Mumbai edition). The committee is of the opinion that the Offer Price to the Public Shareholders of the Target Company is fair and reasonable and is in line with the SEBI (SAST) Regulations, 2011.
- This Offer is not a competing offer in terms of Regulation 20 of the SEBI (SAST) Regulations. There has been no competitive bid to the Offer.
- The dispatch of Letter of Offer ("LOO") was completed by February 15, 2021, to all the Eligible Shareholders of ANL, whose names appear in its Register of Members as on February 08, 2021.
- Please note that a copy of the Letter of Offer (including Form of Acceptance-cum-Acknowledgement) is also available on SEBI's website www.sebi.gov.in and Eligible Shareholders can also apply by downloading such form from SEBI's website. Further, in case of non-receipt/non-availability of the Form of Acceptance-cum-Acknowledgement, the application can be made on plain paper along with the following details:

(a) **In case of Equity Shares held in physical form:** In accordance with the Frequently Asked Questions issued by SEBI, "FAQs - Tendering of physical shares in buyback offer/ open offer/ exit offer/delisting" dated February 20, 2020, SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/144 dated July 31, 2020 shareholders holding securities in physical form are allowed to tender shares in open offer. However, such tendering shall be as per the provisions of the SEBI (SAST) Regulations. The Equity Shareholders who are holding the Equity Shares in physical form and who wish to tender their Equity Shares in this Offer shall approach Selling Broker and submit complete set of documents for verification The Form of Acceptance-cum-Acknowledgement duly signed, Original share certificates, Valid share transfer form(s) in favor of the Acquirer, Self-attested copy of the Shareholder's PAN Card and any other relevant documents as may be prescribed.

(b) **In case of Equity Shares held in dematerialised form:** Shareholders holding Equity Shares in dematerialised form may participate in the Offer by approaching their broker indicating the details of Equity Shares they intend to tender in the Offer. The resident Shareholders (other than the non-resident Shareholders) holding Equity Shares in dematerialised form are not required to fill any Form of Acceptance-cum-Acknowledgement. The non-resident Shareholders may participate in the Offer by providing their application in plain paper in writing signed by all Shareholders, stating names of all shareholders, address, client ID number, DP name, DP ID number, number of Equity Shares tendered, investment status (i.e. FDI route or PIS route) and enclosing documents such as statutory approval(s), if any.

- In terms of regulations 16 (1) of the SEBI (SAST) Regulations, the Draft Letter of Offer was submitted to SEBI on Wednesday, January 13, 2021 and all the observations suggested by SEBI vide their letter no. SEBI/HO/CFD/DCR-1/OW/P/2021/02891/1 dated February 04, 2021 has been duly incorporated in the LOO.
- There have been no material changes in relation to the Offer since the date of the PA, save as otherwise disclosed in the DPS, corrigendum to the DPS and the LOO.

- As on the date of this Advertisement, there are no statutory approvals required to implement the Open Offer and for the Acquisition of Equity shares to be tendered under the Open Offer. If any statutory approvals are required or become applicable prior to the completion of the Open Offer, the Open Offer would also be subject to the receipt of such statutory approvals.

9. Revised Schedule of Activities:

Sr. No.	Activities	Original Day & Date*	Revised Day & Date*
1	Date of Public Announcement	Thursday, December 31, 2020	Thursday, December 31, 2020
2	Date of publication of the DPS	Thursday, January 07, 2021	Thursday, January 07, 2021
3	Last date of filing Draft Letter of Offer with SEBI	Thursday, January 14, 2021	Thursday, January 14, 2021
4	Last date for a competing offer	Friday, January 29, 2021	Friday, January 29, 2021
5	Identified Date*	Tuesday, February 09, 2021	Monday, February 08, 2021
6	Date by which Final Letter of offer will be dispatched to the Shareholders	Tuesday, February 16, 2021	Monday, February 15, 2021
7	Last date for upward revision of Offer Price and/or Offer Size	Monday, February 22, 2021	Friday, February 19, 2021
8	Last date by which Board of the Target Company shall give its recommendation	Friday, February 19, 2021	Thursday, February 18, 2021
9	Offer Opening Public Announcement	Monday, February 22, 2021	Friday, February 19, 2021
10	Date of Commencement of Tendering Period (Offer Opening Date)	Tuesday, February 23, 2021	Monday, February 22, 2021
11	Date of Closing of Tendering Period (Offer Closing Date)	Monday, March 08, 2021	Friday, March 05, 2021
12	Date by which all requirements including payment of consideration would be completed	Tuesday, March 23, 2021	Monday, March 22, 2021
13	Last date for issue of post-offer advertisement	Tuesday, March 16, 2021	Monday, March 15, 2021

*Identified Date is only for the purpose of determining the names of the shareholders as on such date to whom the Letter of Offer shall be sent.

- The Acquirer and PACs jointly and severally accept full responsibility for the information contained in this Advertisement and also for the obligation of the Acquirer and PACs as prescribed under SEBI (SAST) Regulations.
- A copy of this Pre- Offer Advertisement is expected to be available on the SEBI website at www.sebi.gov.in
- The Open Offer will be implemented by the Acquirer and PACs through stock exchange mechanism made available by NSE in the form of separate window ("Acquisition Window") as provided under the SEBI (SAST) Regulations, 2011 and SEBI circulars CIR/CFD/POLICY/CELL/1/2015, dated April 13, 2015 and CFD/DCR2/CIR/P/2016/131 dated December 9, 2016.

Issued by the Manager to the Offer
HEM SECURITIES LIMITED
Address: 904, A wing, Naman Midtown, Senapati Bapat Marg, Elphinstone Road, Lower Parel, Mumbai 400 013, Maharashtra, India
Tel. No.: +91-22-49060000 | Email: ib@hemsecurities.com | Website: www.hemsecurities.com
SEBI Registration Number: INM000010981 | CIN: U67120RJ1995PLC010390
Contact Person: Mr. Anil Bhargava

For and on behalf of the Acquirer and the PACs
Sd/-
Mr. Ashokkumar Raghuram Thakker

L&T Mutual Fund

6th Floor, Brindavan, Plot No. 177
C. S. T. Road, Kalina
Santacruz (East), Mumbai 400 098

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

L&T Financial Services
Mutual Fund

Notice (No. 44 of F.Y. 2020-21)

Notice for Declaration of Dividend in L&T Flexicap Fund:

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund"), have approved declaration of dividend (subject to adequacy and availability of distributable surplus) under the dividend options of the below mentioned scheme:

Name of the Scheme	Quantum of Dividend (₹ per unit)	Face Value (₹ per unit)	Net Asset Value ("NAV") as on February 17, 2021 (₹. per unit)
L&T Flexicap Fund - Regular Plan - Dividend Option (formerly known as L&T Equity Fund)	2.50		34.611
L&T Flexicap Fund - Direct Plan - Dividend Option (formerly known as L&T Equity Fund)	2.85	10	39.889

Pursuant to payment of dividend, NAV per unit of the dividend options of the aforesaid scheme will fall to the extent of the payment and statutory levy (if any) .

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus and may be lower to the extent of distributable surplus available on the record date.

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

The record date for the purpose of declaration of dividend shall be February 24, 2021 ("the Record date"). The dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid scheme 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. The payment of dividend shall be subject to Tax Deducted at Source (TDS) as applicable.

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

For L&T Investment Management Limited
(Investment Manager to L&T Mutual Fund)