



22nd June, 2022

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051

Ref: BSE Scrip Code – 526817 | NSE Symbol: CHEVIOT | ISIN - INE974B01016

Dear Sir/Madam

Sub: Newspaper Publication

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith extract of the newspaper publications with regard to a public notice published on 22nd June, 2022 informing the members that the 124th Annual General Meeting of the Company is convened to be held on **Friday, 12th August, 2022 at 11:00 A.M. (IST)** through Video Conferencing / Other Audio Visual Means in compliance with applicable provisions of the Companies Act, 2013 read with General Circular No. 20/2020 dated May 5, 2020 and General Circular No. 2/2022 dated May 5, 2022 issued by the Ministry of Corporate Affairs.

This is for your information and record.

Thanking you
Yours faithfully
For Cheviot Company Limited

(Aditya Banerjee)
Company Secretary and Compliance Officer

Encl. as stated above

CHEVIOT COMPANY LTD.

**Kotak Equity Arbitrage Fund**

by Kotak Mahindra Trustee Company Limited (the
of Kotak Equity Arbitrage Fund, is as under:

Face Value (Rs. per unit)	NAVs as on June 20, 2022 (Rs.)
10	10.7369
	11.2243

utable surplus.

ry.

tions of the Scheme would falls to

scheme, whose names appear in the records of the
e 27, 2022 will be eligible to receive the IDCW.

ahindra Asset Management Company Limited
ment Manager - Kotak Mahindra Mutual Fund

Sd/-
Nilesh Shah
Managing Director

e addressed to:

any Limited

otak Mahindra Mutual Fund)

way, Goregaon - Mulund Link Road, Malad (East),

Website: kotakmf.com/assetmanagement.kotak.com

cheme related documents carefully.

TRIES LIMITED

947PLC000410

56 331, Dist. Ujjain, Madhya Pradesh, India

66-246766

"A" Wing, 2nd Floor, S.K. Ahire Marg,

10, Maharashtra, India

ax No.: + 91 22 6652 5114 / 2499 5114

a.com ; Website: www.grasim.com

**OF TAX AT SOURCE
EAR 2021-22**

1 Tuesday, 24th May 2022 has recommended
ial dividend of Rs. 5 (Rupees Five only) per
per equity share of face value of Rs. 2 each
Annual General Meeting ("AGM") to be held
ers holding shares of the Company as on the
se, for determining the eligibility of members

us the Company is required to deduct the Tax
s per the rates prescribed in the Income-Tax
TDS rates, members are requested to upload
gistrar and Transfer Agent ("RTA") i.e. Kfin
//ris.kfintech.com/form15 or e-mail signed
or before Monday, 25th July 2022. A detailed
s separately sent to the members via e-mail,
is also made available on the website of the

unt Number ("PAN") is not registered or PAN
visions of Section 206AA of the IT Act, tax
ares in dematerialized form and whose PAN
ry Participant ("DP"), and members holding
s@kfintech.com.



CHEVIOT
SINCE 1897

NOTICE OF 124TH ANNUAL GENERAL MEETING

Notice is hereby given that the 124th annual general meeting (AGM) of the Company will be held on **Friday, 12th August, 2022 at 11:00 A.M.(IST)** through video conferencing ("VC") / other audio visual means ("OAVM"), in compliance with the applicable provisions of the Companies Act, 2013 read with General Circular No. 20/2020 dated May 5, 2020 and General Circular No. 2/2022 dated May 5, 2022 issued by the Ministry of Corporate Affairs.

The Notice of the AGM along with the Annual Report for the year ended 31st March, 2022 will be sent only through email to those members whose email address is registered with the Company/Depository Participant(s) and will be simultaneously available on the websites of the Company ("www.cheviotgroup.com") and stock exchanges viz. BSE Limited ("www.bseindia.com") and National Stock Exchange of India Limited ("www.nseindia.com"), where the shares of the Company are listed.

Members can attend and participate in the AGM through VC/OAVM only. The detailed instructions to join the AGM through VC/OAVM are provided in the Notice of the AGM. Members attending the AGM through VC/OAVM shall be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act, 2013.

The Company is providing remote e-voting facility ("remote e-voting") to all its members holding shares as on the cut-off date, **Friday, 5th August, 2022** to cast their votes on all resolutions set out in the Notice of the AGM. Additionally, the Company is providing e-voting facility during the AGM ("e-voting"). The detailed manner of remote e-voting / e-voting during the AGM for members holding shares in physical form, dematerialised form and for members who have not registered their email address are provided in the Notice of the AGM. Members are requested to follow the instructions given in the Notice of the AGM to access the website of National Securities Depository Limited ("https://www.evoting.nsdl.com/"), the agency engaged for providing e-Voting facility and VC/OAVM facility.

In case any member has not registered the email address and/or not updated the bank account details with the Company / Registrar and Share Transfer Agent (RTA) / Depository Participant(s), please follow the below instructions to:

- Register your email address to receive the Notice of the AGM, Annual Report for the year ended 31st March, 2022 and the login credentials for e-voting and to join the AGM through VC/OAVM;
- Submit your mandate for receiving dividend directly in your bank account through the Electronic Clearing Service (ECS) or any other means.

Members holding shares in Physical form Please submit Form ISR-1 duly filled and signed to the RTA, M/s Maheshwari Datamatics Private Limited. Form ISR-1 is available for download on the website of RTA ("www.mdpl.in").

Members holding shares in DEMAT form Please contact your Depository Participant (DP) to register/update your email address and/or bank account details in your DEMAT account, as per the process advised by your DP.

The dividend for the year ended 31st March, 2022, as recommended by the Board of Directors, shall be paid to the members on and from **Wednesday, 17th August, 2022**, subject to approval of the members at the AGM. Members are requested to update their bank details to receive the dividend directly in their bank account. The Company is required to deduct tax at source ("TDS") while making payment of dividend as per the provisions of the Income Tax Act, 1961. Members are requested to provide/update their residential status, PAN and category with the Company/RTA/Depository Participant(s) on or before the Record Date, **Friday, 5th August, 2022**. For more details, please refer to "Communication on tax deduction on dividend" annexed to the Notice of the AGM.

For Cheviot Company Limited
Aditya Banerjee
Company Secretary and
Compliance Officer

Kolkata, 21st June, 2022

CHEVIOT COMPANY LIMITED

CIN : L65993WB1897PLC001409 • +91 82320 87911/12/13 • cheviot@chevjute.com • Website : www.cheviotgroup.com
24, Park Street, Celica House, 9th Floor, Celica Park, Kolkata - 700 016, West Bengal, India

**TATA STEEL LONG PRODUCTS LIMITED**

Registered Office: P.O. Joda, Dist. Keonjhar, Odisha - 758034

Phone No: 06767 278159

Email: investorcell@tatasteellp.com Website: www.tatasteellp.com

CIN: L27102OR1982PLC001091

NOTICE OF THE 39TH ANNUAL GENERAL MEETING, E-VOTING INFORMATION AND BOOK CLOSURE

