



CORAL INDIA FINANCE AND HOUSING LIMITED

Regd. Office : Dalamal House, 4th Floor, Nariman Point, Mumbai - 400 021.

Tel. : 2282 0375, 2282 2955, 2283 4389, 2285 3910, 2285 3911 • Fax : 2282 5753

E-mail : cs@coralhousing.in • Website : www.coralhousing.in • CIN : L67190MH1995PLC084306

CIFHL/SE/31/2020-21

August 20, 2020

To,
The Manager
Corporate Relations Department,
BSE Limited
Corporate Relations Department,
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai- 400 001
Scrip Code No.: 531556

To,
The Manager
Corporate Relationship Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400 051
Symbol: CORALFINAC

Sir/Madam,

Subject: Compliance under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements), Regulations 2015 (Listing Regulations)

Pursuant to Regulation 30 read with Regulation 47 of the Listing Regulations, please find enclosed copies of notices given to shareholders in accordance with applicable provisions of the Listing Regulations and the Companies Act, 2013 read with Rules made thereunder, inter alia, informing them about 26th Annual General Meeting of the Company, details relating to e-voting facility and Book Closure related details. The notice was published in the following newspapers on August 20, 2020:

1. Mumbai edition of Business Standard;
2. Mumbai edition of Navshakti

This is for your information & record.

Thanking you,

Yours sincerely,
For Coral India Finance and Housing Limited

Riya Shah
Company Secretary &
Compliance Officer

Encl: a/a



MP POORV KSHETRA VIDYUT VITARAN CO. LTD.
BLOCK NO.8, SHAKTI BHAWAN, RAMPUR, JABALPUR (M.P.)
CIN: U40109MP2002SGC015120 Tel No:0761 2702473
No. CGM/PUR/EZ/GM-I/II/1064 Jabalpur, dtd:- 14.08.2020



TENDER NOTICE

Online Tenders are invited for following items:-

Sr. No.	T.S. No. DISCOM/ EZ/PUR	NAME OF ITEMS	APPROX. VALUE (Rs. in Lakhs)	TENDER FEE (in Rs)	DATE OF OPENING OF TENDER
1.	TS no. 1104 (e-Tender No. 2020_PKVVC_101814_1)	DLMS Compliant LT Three Phase Whole Current Static Energy Meters (20-80A) With Optical Communication Port With Hinge Type Meter Box Having AMR Compatibility	79.27	2240.00	05.09.2020

For other details visit our website- www.mpez.co.in & mptenders.gov.in
"SAVE ELECTRICITY"
"बिजली संबंधी शिकायतों के निराकरण के लिए 1912 डायल करें"

C.G.M. (PURCHASE)

PUBLIC NOTICE

Notice is hereby given that **Original Agreement for Sale Dated 13/05/1992** executed **between M/s. Dharti Builders AND Mrs. Deenamma Almeida** in respect of Flat no. D 101, Gokul Horizon, Thakur Village, KAndivali (East) Mumbai is lost and misplaced.
All persons having any claim, right, title or interest against or to the property described hereunder are required to make the same known in writing along with duly notarized supporting document at my office at **Sumitra & Associates, Advocates & Legal Consultants, G- 703, Gokul Residency, Thakur Village, Kandivali (E), Mumbai-400101** within Fourteen days from the date hereof.
Date : 19.08.2020
Place : Mumbai
Sd/-
Sumitra & Associates
Advocates & Legal Consultants.

PUBLIC NOTICE

NOTICE is hereby given that the immovable property (which property is already mortgaged with Bank of Baroda) i.e. Residential Row House on the Plot No. 38A, admeasuring 65.03 Sq.Ft. built up area (G+2) in Sector-7 of New Panvel (West), Dist. Raigad, within the limits of Sub Registrar Panvel, Taluka Panvel, District Raigad, belonging to **Miss. Sonal Pralhad Nalawade**, who have been misplaced the following documents and even after taking diligent search not found the same till today;
(a) Original Possession Receipt dated 31.12.1999 issued by CIDCO in favour of Mr. Dattatraya Trimbak Devala.
(b) Original Unregistered Agreement to Lease dated 31.12.1999 executed between The City & Industrial Development Corporation of Maharashtra Ltd., as the Lessor and Mr. Dattatraya Trimbak Devala, as the Lessee.
(c) Original Lease Deed dated 23.06.2006 executed between The City & Industrial Development Corporation of Maharashtra Ltd., as the Lessor and Mr. Dattatraya Trimbak Devala, as the Lessee, duly registered with the Sub Registrar of Uran bearing Registration No. URN-3960-2006 dated 27.06.2006 and Registration Receipt No. 3960 dated 27.06.2006 & Index-I.
Therefore, we are inviting through this Public Notice, any person / SRO having any objection to sale or claiming any right, title or interest in the said office and said shares by way of sale, exchange, gift, mortgage, charge, trust, possession, inheritance, lease, lien, attachment or otherwise whatsoever is hereby required to make the same known in writing with proof thereof to the undersigned having office at **Das Associates, 23/A, 2nd Floor, 105, Opp. Bharat House, Mumbai Samachar Marg, Fort, Mumbai - 400023** within **7 days** from the date hereof otherwise the sale will be complied and claim if any will be considered as waived.
Sd/-
For Das Associates,
Advocate High Court
Place: Mumbai
Date: 19.08.2020

District Deputy Registrar Co-operative Societies, Mumbai City (3) Competent Authority
Under Section 5A of the Maharashtra Ownership Flats Act, 1963.
MHADA Building, Ground Floor, Room No. 69, Bandra (E), Mumbai-400051
Under Section 5A of the Maharashtra Ownership Flats Act, 1963 Before the Competent Authority
Application No. 52 of 2020
Chairman/Secretary,
Palash Tower "A" & "B" Wing CHS LTD.,
Prathamesh Complex, Veera Desai Road, Andheri (West), Mumbai - 400 053.**APPLICANTS**
Versus
1. M/S. PALASH CORPORATION,
2. PRATHMESH DEVELOPERS PVT. LIMITED,
3 (a) SHRI BHUPENDRA CHUNILAL SHAH
(b) SHRI JITENDRA CHUNILAL SHAH
(c) SHRI BHARAT CHUNILAL SHAH
CTS No. 720(Part), 731(1), Village Oshiwara, Veera Desai Road, Andheri (West), Mumbai - 400 053.
4. Palash Tower C wing CHS LTD.
Prathamesh Complex, Veera Desai Road, Andheri (West), Mumbai - 400 053.**OPPONENTS**
PUBLIC NOTICE
1. Take the notice that the above Application has been filed by the applicant under section 11 under the Maharashtra Ownership Flats (Regulations of the Promotion of Construction, Sale, Management and Transfer) Act, 1963 and under the applicable Rules against the Opponents above mentioned.
2. The Applicant has prayed for grant of Conveyance of land admeasuring about 4494.88 square meters and proportionate undivided share in RG area out of total area 7636.60 square meters bearing Survey No. 47(Part) and Survey No. 48 Hissa No. 4(Part) corresponding CTS No. 720/D/1/1 of Village Oshiwara, Taluka Andheri, Mumbai Suburban District in favour of the Applicant Society.
3. The hearing in the above case has been fixed on 07/09/2020 at 3.30 p.m.
4. The Promoter/Opponent/s and their legal heirs if any, or any person/authority wishing to submit any objection, should appear in person or through the authorized representative on 07/09/2020 at 3.30 p.m. before the undersigned together with any documents, he/she/they wants to produce in support of his/her objection /claim /demand against the above case and the Applicant/s is/are advised to be present at that time to collect the written reply, if any filed by the interested parties.
5. If any person/s interested, fails to appear or file written reply as required by this notice, the question at issue/application will be decided in their absence and such person/s will have no claim, object or demand whatsoever against the property for which the Conveyance /declaration /order is granted or the direction for registration of the Society is granted to the Applicants or any order /Certificate /Judgment is passed against such interested parties and the matter will be heard and decide ex-parte.
By Order,
Sd/-
District Deputy Registrar,
Co-operative Societies, Mumbai City (3),
Competent Authority, U/s 5A of the MOFA, 1963.

ANDHRA PRADESH TANNERIES LIMITED
Regd. Office : Leather Complex Area, Nellimarla- 535217.
CIN:- L19110AP1974PLC001711
Email:- sugandhas78@rediffmail.com
Phone:- 022-24934923
Fax: 022-24934924
Website : www.aptl.net.in
Pursuant to the Regulation 47 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Wednesday, August 26, 2020 to inter-alia consider and to approve the Unaudited Financial Results for the quarter ended 30.06.2020. The notice of board meeting is uploaded on the website of the company at www.aptl.net.in and also on the website of the Stock Exchange at www.bseindia.com
For and on behalf of the Board,
For Andhra Pradesh Tanneries Limited
Sd/-
Sugandha Shelatkar
Director
Place: Mumbai DIN: 06906156
Date: 18.08. 2020

JOINDRE CAPITAL SERVICES LIMITED
Regd. Office: 32, Raja Bahadur Mansion, Ground Floor, Opp. Bank of Maharashtra, Mumbai Samachar Marg, Fort, Mumbai - 400 023;
CIN: L67120MH1995PLC086659;
Tel No. 40334720; Fax No. 40334721;
Email: info@joindre.com;
Website: www.joindre.com
NOTICE
Notice is hereby given that pursuant to Regulation 29 read with Regulation 47 (Listing Obligations and Disclosure Requirements) Regulations 2015, a meeting of the Board of Directors of the Company will be held on Friday, 28th August 2020 to consider and approve inter-alia the un-audited Financial Results of the Company for the Quarter ended 30th June, 2020.
This intimation is also available on the website of the Company at www.joindre.com and on the website of BSE Ltd. www.bseindia.com
For **JOINDRE CAPITAL SERVICES LTD**
Sd/-
Place : Mumbai (Vijay Pednekar)
Date: 19-08-2020 Company Secretary

E-Auction – Gajanan Oil Pvt. Ltd. (In Liquidation)
Sale of Assets under the Insolvency & Bankruptcy Code, 2016
Sale of Assets and Properties owned by Gajanan Oil Pvt Ltd (in Liquidation) forming part of the Liquidation Estate formed by the liquidator, appointed by the Hon'ble NCLT, Mumbai Bench vide order dated 12th February 2020. Interested applicants may refer to the detailed E-Auction process document uploaded on the website of the liquidator theadwayip.com and also on the E-Auction website <https://ncltauction.auctiontiger.net>
The Auction sale will be done on **16-09-2020** through the E-Auction platform (with unlimited extension of 5 mins): <https://ncltauction.auctiontiger.net>
E-Auction date: 16-09-2020 (11:00 AM to 2:00 PM), last date to apply 15-09-2020 up to 3:00 PM

Lot NO.	Description of Asset	Location	Reserve Price (Rs.)	EMD (Rs.)
1	All of the Land and Buildings and Plant and machinery affixed thereto at the given location	Gat NO. 16/1, 16/2, 16/3 and 22/6A at Village-Bopi, Near Loni (Tal.)	Rs. 42.50 Crores*	Rs. 4.25 Crores
2	All of the Land and Buildings affixed thereto at the given location	Village-Bopi, Near Loni (Tal.)	Rs.16.50 Crores	Rs.1.65 Crores
3	All of the Plant and Machinery present at the given location	Amravati, Maharashtra	Rs. 28.50 Crores	Rs. 2.85 Crores

For details: visit <http://theadwayip.com>, <https://ncltauction.auctiontiger.net>
Email: cirgajanan@gmail.com, anuj19603@yahoo.co.in
Address for correspondence: Headway Resolution and Insolvency Services Pvt. Ltd., 708, Raheja Centre, Nariman Point, Mumbai – 400021, Maharashtra. Contact: +022-66107433 / 30 for details.
Date: 19th August 2020
Place: Mumbai
Anuj Bajpai – Liquidator
IBBI/IFA-001/P-P00311/2017-18/10575



ALFA TRANSFORMERS LIMITED
Corporate Identity Number (CIN) L31102OR1982PLC001151
Regd. Off: Plot No.3337, Manchewar Industrial Estate, Bhubaneswar-751010
Telephone: 0674-2580484, E-mail: info@alfa.in, URL: <http://www.alfa.in>
Demat ISIN in NSDL and CDSL for equity shares of the Company is INE209C01015

NOTICE TO SHARE HOLDERS – UPDATION OF INFORMATION
Intimation is hereby given to the shareholders of Alfa Transformers Limited (the Company) to provide details as per General Circular No 20/2020 issued by the Ministry of Corporate Affairs on 5th May 2020 for enabling holding of Annual General Meeting ("AGM") of the Company for financial year 2019-20 on a date to be determined and fixed by the Board of Directors, through Video Conferencing (VC) or Other Audio Visual Means (OAVM) considering the prevailing COVID-19 Pandemic.
All Members are requested to kindly register/update their latest e-mail addresses, residence address, phone numbers, bank account details and Permanent Account Number along with documentary proof with the Registrar and Share Transfer Agent ("RTA") or Depository Participants (in case of dematerialized holding) or with the Company (in case of Shares held in physical form) on or before 25th August, 2020.
1) Call MCS Share Transfer Agent Limited (RTA) at +91-9903352122 & Email Id: mcستا@rediffmail.com.
2) Visit web link : <http://www.cdslindia.com/investors/open-demat.aspx> to contact Central Depository Services (India) Limited. Or <http://www.nsdl.co.in/faqs/faq.php> to contact National Securities Depository Limited.
3) Contact Mr. Amarnath Tripathy, Company Secretary at Mob No. +91-9437007960 & Email Id: cs@alfa.in.
Members are requested to quote their folio numbers/Clint ID and DP ID in all correspondences. Shareholders who do not provide or confirm these details before the aforesaid date would not be able to receive the documents for AGM or cast their vote at the AGM as the postal services are not fully functional to send physical copies.
Place: Bhubaneswar
Date: 19/08/2020
Sd/-
Amarnath Tripathy
Company Secretary



GOA SHIPYARD LIMITED
(A Government of India Undertaking)
(ISO 9001-2008 Certified Company)
Vasco-Da-Gama, Goa – 403 802
On-line tenders through e-procurement portal <http://eprocuregst.gov.in> are invited from eligible bidders for the following

SR. NO.	Description	Tender Due on
G21/MS/BRC-72 dt. 18.08.2020	BRC FOR PROVIDING OF DIVING SERVICES FOR UNDER WATER INSPECTION ON "AS AND WHEN REQUIRED BASIS"	15.09.2020

Note: 1) Interested bidders can participate in online e-tender with valid DSC <http://eprocuregst.nic.in>
"हर काम देस के नाम"

Form No. INC-25A
BBefore the Regional Director, Ministry of Corporate Affairs, Mumbai Region
In the matter of the Companies Act, 2013, section 14 of Companies Act, 2013 and rule 41 of the Companies (Incorporation) Rules, 2014
AND
In the matter AND of M/s MAYURESAM HOME & HOLIDAYS RESORT INDIA LIMITED having its registered office at 7th Flr, 7029, NIBR Corporate Park, 1 Aerocity, CTS No 669, 670 & 671, Kuria Andheri Road, Safed Pool, Mumbai, 400072 Applicant
Notice is hereby given to the general public that the company intending to make an application to the Central Government under section 14 of the Companies Act, 2013 read with aforesaid rules and is desirous of converting into a private limited company in terms of the special resolution passed at the Extra Ordinary General Meeting held on 01-08-2020 to enable the company to give effect for such conversion.
Any person whose interest is likely to be affected by the proposed change/status of the company may deliver or cause to be delivered or send by registered post of his objections supported by an affidavit stating the nature of his interest and grounds of opposition to the concerned Regional Director, Western Region, Everest 5th Floor, 100 Marine Drive, Mumbai - 400002, within fourteen days from the date of publication of this notice with a copy to the applicant company at its registered office at the address mentioned below:
For and on behalf of the Applicant
Sd/-
Subhash Kanhaiyalal Jain
Managing Director
DIN: 02251905
Reg. Off.: 7TH FLR, 7029, NIBR CORPORATE PARK, 1 AEROCITY, CTS NO 669 670 & 671, KURLA ANDHERI ROAD, SAFED POOL, MUMBAI, 400072.
Date : 01/08/2020
Place: Mumbai.

MARATHON NEXTGEN REALTY LIMITED
Regd. Off.: Marathon Futurax, Mafatal Mills Compound, N. M. Joshi Marg, Lower Parel, Mumbai 400 013
Tel.: 022 6158 8484 Fax: 022 6158 8410
CIN: L65990MH1978PLC020080
E-mail: shares@marathonnextgen.com
Website: www.marathonnextgen.com
NOTICE
Notice is hereby given, pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that meetings of Board of Directors of the Company is scheduled to be held on Wednesday, August 26, 2020 at Mumbai, to inter-alia, to consider the following:
- To approve and take note of the Unaudited Financial Results (Standalone and Consolidated) for the 1st Quarter ended June 30, 2020.
- To discuss the "Share based benefit options" to Marathon Group Employees.
- To discuss any other matters as may be decided by the Board
Further, in terms of provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the code of Conduct adopted by the Company to regulate, monitor and report Trading by the Insiders, the "Trading Window" in respect of dealings in the Equity Shares of the Company, is closed for all Designated (specified) Employees of the Company and the "Connected Persons" with the Company, from July 01, 2020 to August 28, 2020 (both days inclusive).
The information contained in this Notice is also available on the Company's website: www.marathonnextgen.com and also on the websites of the BSE Ltd. and National Stock Exchange of India Ltd., where shares of the Company are listed i.e. www.bseindia.com and www.nseindia.com.
For MARATHON NEXTGEN REALTY LIMITED
Sd/-
K.S.RAGHAVAN
COMPANY SECRETARY & COMPLIANCE OFFICER
Place : Mumbai
Date : August 19, 2020



केनरा बैंक Canara Bank
A Govt. of India Undertaking
सिंडिकेट Syndicate
SALE NOTICE
E-Auction Sale Notice for Sale of Immovable Properties under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with provision to Rule 8 (6) of the Security Interest (Enforcement) Rules, 2002.
Notice is hereby given to the public in general and in particular to the Borrower(s) and Guarantor(s) that the below described immovable properties mortgaged / charged to the Secured Creditor, the Physical Possession of which has been taken by the Authorized Officer of Dombivli (West) Branch of the Canara Bank, will be sold on "As is where is", "As is what is" and "Whatever there is" basis on 03.09.2020 for recovery of Rs. 28,63,503.65 (plus interest and charges) due to the Dombivli (West) Branch of the Canara Bank from Mr. Prasad Krishna Shetty with Regd. address at Flat No. 704, Building A/2, Liverpool CHS, Panvelkar Green City, Ambemahar - 421501.
The Reserve Price will be Rs. 23,000,000/- (Rupees Twenty Three Lakh Only) and the Earnest Money Deposit will be Rs. 2,30,000/-. The Earnest Money Deposit shall be deposited on or before 01.09.2020 at 05:00 PM.
DETAILS OF THE IMMOVABLE PROPERTY
Part and Parcel of Flat No. 704, Building A/2, Liverpool CHS, Panvelkar Green City, situated at Gut No. 26, CTS No. 9325 to 9349 of Village Morvali, B-Cabin Road, Ambemahar (E) - 421501, (Carpet Area 477.56 Sq.Ft.) standing in the name of Mr. Prasad Krishna Shetty
For detailed terms and conditions of the sale, please refer the link "E-Auction" provided in Canara Bank's website (www.canarabank.com) or may contact Mr. Raj Avtar Singh, Chief Manager, Canara Bank, Dombivli (West) Branch Tel. No: 0251-2494793, 2484411, 2484761, 2486845 / Mob. No. 8828400249. E-mail Id: cb0249@canarabank.com during office hours between 10:00 AM to 05:00 PM on any working day.
Sd/-
Date: 19.08.2020 Authorised Officer,
Place: Mumbai Canara Bank, Dombivli (W) Branch



MAN Industries (India) Ltd
the line pipe people
Registered Office: Man House, 101, S.V. Road, Opp. Pawan Hans, Vile Parle (West), Mumbai - 400 056. | Website: www.mangroup.com
E-mail : investor.relations@manindus.org | CIN NO: L99999MH1988PLC047408
NOTICE
(FOR THE ATTENTION OF THE SHAREHOLDERS OF MAN INDUSTRIES (INDIA) LIMITED)
This is to inform you that, pursuant to General Circular No. 20/2020 dated May 5, 2020, issued by the Ministry of Corporate Affairs, Government of India, companies are allowed to conduct Annual General Meeting (AGM) through video conference or other audio-visual means. Also, Notice of the AGM, Annual Report for the year ended March 31, 2020, shall be sent electronically only to those shareholders whose email addresses are registered with the Company/Depository.
With a view to send Notice of the ensuing AGM, Annual Report for the year ended March 31, 2020 and other communications in electronic form, shareholders of Man Industries (India) Limited (Company) holding shares in dematerialized form, who have not yet registered their email addresses and bank account details, are requested to register/update the same on or before **Thursday, August 27, 2020**, with the depository through their Depository Participants.
Shareholders holding shares in physical form can register their email address and/or update their Bank Account detail on or before **Thursday, August 27, 2020** by clicking on the link https://linkintime.co.in/emailreg_email_register.html provided by Registrar and Share Transfer Agent of the Company, Link Intime India Pvt. Ltd., Unit Man Industries (India) Limited, C-101, 247 Park, Likhori (West), Mumbai - 400 083, Tel (022) 4918 6270 Toll Free 1800 1020 878
Place : Mumbai
Date : August 19, 2020
For Man Industries (India) Limited
Sd/-
R.C. Mansukhani
Chairman



GOODRICKE GROUP LIMITED
Registered Office: "Camellia House", 14, Gurusaday Road, Kolkata – 700 019.
Email: goodricke@goodricke.com, Website: www.goodricke.com
Phone No.: 2287 3067, 2287 8737, 2287 1816,
Fax No.: (033) 2287 2577, 2287 7089, CIN: L01132WB1977PLC031054
NOTICE
1. It is hereby notified that the Forty-fourth Annual General Meeting of the members of the Company ("AGM") will be held on Tuesday, 15th September, 2020 at 2:30 PM (IST) through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM") facility without the need of any physical presence of the members. This is in compliance with the applicable provisions of the Companies Act, 2013 and the Rules made thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with General Circular numbers 14/2020, 17/2020, 20/2020 dated April 8, 2020, April 13, 2020 and May 5, 2020 respectively issued by Ministry of Corporate Affairs (MCA), Government of India, and Circular No. SEBI/HO/CFD/CMD/1/CIR/P/2020/79 dated 12 May, 2020 issued by the Securities and Exchange Board of India (SEBI).
2. Copy of the Notice convening the AGM including necessary Instructions for attending the meeting and remote e-voting has been sent through an email to the members whose email addresses are registered with the Company or Central Depository Securities (India) Limited/National Securities Depository Limited (NSDL) on 19th August, 2020. In the said email, a copy of the Report and Accounts of the Company for the year 2019-20 are attached. A copy is also available on the Company's website.
3. This communication and the Notice of the meeting are available on the website of the Company at www.goodricke.com, website of the BSE Limited at www.bseindia.com and on the website of NSDL at www.evoting.nsdl.com.
4. Notice is also hereby given that the Company will provide to its members, facility to exercise their right to vote by electronic means on all resolutions included in the agenda of the aforesaid AGM. The members may cast their votes using the electronic voting system of NSDL from any remote place (remote e-voting). The facility of electronic voting shall also be made available during the AGM for the members attending the same if they have not cast their vote by remote e-voting facility. The period for remote e-voting facility shall start on Saturday, the 12th September, 2020 at 10.00 a.m. (IST) and end on Monday, the 14th September 2020 at 5.00 p.m. (IST). The remote e-voting shall not be allowed beyond the said date and time. A person, whose name appears in the register of members/ beneficial owners as on the cut-off date i.e. 8th September, 2020 only shall be entitled to avail the facility of remote e-voting, or voting at the AGM. The manner of remote e-voting for members holding shares in electronic mode, physical mode and for members who have not registered their mail addresses is provided in the Notice of the AGM. Any person, who acquires shares of the Company and becomes a Member of the Company after dispatch of the Notice and is holding shares as on the cut-off date, may obtain the log in ID and password by sending a request at evoting@nsdl.co.in. However, if a member is already registered with NSDL for remote e-voting then he can use his existing user ID and password for casting his vote. If he forgets his password, he can reset his password by using "Forgot User Details/Password?" or "Physical User Reset Password?" option available on <https://www.evoting.nsdl.com>. The detailed procedure for obtaining User ID and password is also provided in the Notice of the AGM which is available on Company's website and NSDL's website.
5. The member who have cast their vote by remote e-voting may attend the AGM to be held through VC/OAVM but shall not be entitled to cast their vote again at the said AGM. Members holding dematerialized shares and who have not registered their email addresses are requested to update/register the same with their respective depository participant(s) and members holding physical shares are requested to update/register their email addresses along with Folio No. Name of the shareholder and a self-attested copy of PAN card to the Company at subrata@goodricke.com or to C B Management Services Pvt Limited at rta@cbmsl.com.
6. In case of any queries/grievances relating to voting by electronic means or technical assistance before and during the AGM, the members may refer to the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the Download Section of www.evoting.nsdl.com or contact Ms. Pallavi Mhatre, Manager, NSDL, Trade World, 'A' Wing, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Mumbai or call on Toll free no. 1800-222-990 or telephone no. 022-24994545 and send an e-mail to evoting@nsdl.co.in who will address the grievances connected with the electronic voting. Members may also write to the Company at email id subrata@goodricke.com
For GOODRICKE GROUP LIMITED
S BANERJEE
VICE PRESIDENT & COMPANY SECRETARY
ACS - 4359
Place : Kolkata
Dated : 20th August, 2020



CORAL INDIA FINANCE AND HOUSING LIMITED
CIN NO. L67190MH1995PLC084306
Regd. Office: 4th Floor, Dalama House, J B Marg, Nariman Point, Mumbai-400021
Tel No: 022-2285 3910/11, Fax No: 022-22825753
Website: www.coralhousing.in | Email: cs@coralhousing.in
NOTICE
NOTICE is hereby given that the 26th Annual General Meeting (26th AGM) of Coral India Finance and Housing Limited (the Company) will be held on Friday September 11, 2020 at 02.00 p.m. (IST) through Video Conferencing (VC)/Other Audio Visual Means (OAVM) facility, to transact such Ordinary and Special business as set out in Notice convening the 26th AGM of the Company.
The AGM will be held through VC/OAVM without physical presence of the Shareholders in view of the ongoing restrictions relating to Covid-19 pandemic and in compliance with the General Circular No. 20/2020 dated May 05, 2020 read with the General Circular No. 17/2020 dated April 13, 2020 and General Circular No. 14/2020 dated April 08, 2020 issued by the Ministry of Corporate Affairs and other applicable circulars issued by Securities and Exchange Board of India.
In compliance with aforesaid circulars, the Notice containing the 26th AGM and the Annual Report for the financial year 2019-20 has been electronically sent on Wednesday, August 19, 2020, to those shareholders who have registered their email IDs with the Company/Depository Participant(s).
The Company has engaged the services of National Securities Depository Limited (NSDL) for providing its members the facility for casting their vote through remote e-voting platform and for participating in the 26th AGM through VC/OAVM facility along with e-voting during the AGM.
Shareholders will have an opportunity to cast their vote remotely or during the AGM on the business as set forth in the Notice to the AGM through the electronic voting system. The manner of voting remotely or during the AGM for shareholders holding shares in dematerialized mode, physical mode and for shareholders who have not registered their email addresses along with the instructions for attending the AGM through VC/OAVM has been provided in the Notice convening the AGM.
The remote e-voting period commences at 09.00 a.m. (IST) on Monday, September 07, 2020 and will end on Thursday, September 10, 2020 at 05.00 p.m. (IST). Voting through remote e-voting will not be permitted beyond 05.00 p.m. (IST) on Thursday, September 10, 2020. E-voting shall also be made available at the 26th AGM and the members who have not cast their vote through remote e-voting shall be able to vote at the 26th AGM.
Members who have cast their vote through remote e-voting can participate in the 26th AGM but shall not be entitled to cast their vote again.
The cut-off date for determining the eligibility for voting through remote e-voting and e-voting at the 26th AGM is Friday, September 04, 2020. A person whose name is recorded in the register of members or in the register of beneficial owners as maintained by the depositories as on the cut-off date i.e. Friday, September 04, 2020, shall be entitled to avail the facility of remote e-voting as well as e-voting at the AGM. Any person who became the member of the Company after the Notice is sent but hold shares as on the cut-off date i.e. Friday, September 04, 2020, may obtain the login ID and password by sending a request to evoting@nsdl.co.in
Shareholders holding shares in physical mode and who have not updated their email addresses with the Company are requested to update their email addresses by sending a duly signed request letter to the Registrar and Share Transfer Agent of the Company, Link Intime India Private Limited by providing Folio No. and the name of the shareholder. Shareholders holding shares in dematerialized mode are requested to register/update their email addresses with the relevant Depository Participants.
The Notice of the 26th AGM and the Annual Report for the financial year 2019-20 are available on the website of NSDL at www.evoting.nsdl.com. The relevant documents pertaining to the business to be transacted at the 26th AGM are available for inspection through electronic mode. Members are requested to write to the Company on cs@coralhousing.in for inspection of the said documents.
In case of any queries relating to voting by electronic means, please refer the Frequently Asked Questions (FAQs) for Shareholders and the e-Voting user manual for Shareholders available at the download section of www.evoting.nsdl.com or call on toll free no. 1800-222-990 or send a request at evoting@nsdl.co.in. For any grievances relating to voting by electronic means, members may contact Mr. Amit Vishal, Senior Manager, NSDL, Trade World, 'A' Wing, 04th Floor, Kamala Mills compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013 or at amitv@nsdl.co.in, Tel No. 022-2499 4360.
Notice is also hereby given pursuant to Section 91 of Companies Act, 2013 ("the Act") read with Rule 10 of the Companies (Management and Administration) Rules, 2014 that the Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, September 01, 2020 to Friday, September 11, 2020 (both days inclusive) for the purpose of payment of dividend for the financial year ended March 31, 2020 and also for the 26th AGM. The dividend if approved will be paid on or before Monday, October 05, 2020 to those members whose names appear as:
1. Beneficial Owners as at end of the business hours on Monday, August 31, 2020 as per the lists to be published by NSDL and Central Depository Services (India) Limited, in respect of shares held in electronic form; and
2. Members in the Register of Members of the Company after giving effect to valid transmission or transposition requests lodged with the Company or its Registrar and Share Transfer Agent viz., Link Intime India Private Limited on or before Monday, August 31, 2020.
The Notice of the 26th AGM and Annual Report for the financial year 2019-20 along with further details are available on the website of the Stock Exchanges, BSE Limited at www.bseindia.com & National Stock Exchange of India Limited at www.nseindia.com where the Company's shares are listed and on the website of the Company at www.coralhousing.in
For and on behalf of
Coral India Finance and Housing Limited
Sd/-
Riya Shah
Company Secretary
Place: Mumbai
Date: August 19, 2020

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मेट्रोपोलिस हेल्थकेअर लिमिटेड

मेट्रोपोलिस प्रो. २५०.०१, उद्योग भवन, वरखी, मुंबई - ४०० ०३०, पश्चात, भारत.
 फोन: ०२२-६२६२६२६० CIN: L73100MH2000DPLC92798
 ई-मेल: investor.relations@metropolisindia.com वेबसाईट: www.metropolisindia.com

२०व्या वार्षिक सर्वसाधारण सभेची सूचना

कोविड कालावत नसल्याने ('एप्रील') इतक्या लवकरच दिनांक २०-२०-२० रोजीची परिषदच व त्यासंबंधित १२ एप्रिल आणि १३ एप्रिल २०२० रोजी प्रसृत करण्यात आलेल्या परिषदेच्या आणि संघसुचिपत्राचे उद्देश (पक्षांबरोबर डॉ. ओमिड खाना (सोनी) यांनी सुनावलेल्या संकल्पना १२ मे २०२० रोजी परिषदेच्या सभेच्या सवधानानंतर आणि कंपनी कायदा, २०१३च्या, सोनी (डिस्ट्रिक्ट आडिगोवर्नरसह डॉ. डिक्करोलर आरिषाम्बुल्लुनाथ) सुयोग्यरुपाने, २०१३ यांमधील लागू असलेल्या तरतुदी आणि लागू असलेल्या इतर तरतुदी (कंपनी संस्थापना) याबरोबर सूचना दिवशी जाहीर आणि देण्यात येते की, मेट्रोपोलिस हेल्थकेअर लिमिटेडच्या ('कंपनी') सभासदांसाठी २०वी वार्षिक सर्वसाधारण सभा ('एप्रिल'), बुधवार, दिनांक १६ सप्टेंबर २०२० रोजी 'भायडे' नगरात सकाळी १०.०० वाजता, डिजिटल कॉन्फरन्सिंग/इतर दूरकथायने (वर्डीस/ओडीएम) यांच्या माध्यमातून, वार्षिक सर्वसाधारण सभेच्या सुचनेत उल्लेख करण्यात येणारे काळाजाव पर पाहण्यासाठी आयोजित करण्यात येईल. कंपनी कायदा, २०१३च्या कलम १०३ अनुसार खालील/आपल्याकडच्यापैकी सर्वोत्तीर उपस्थितीत यादीमधूनसाठी नोंदीत जाईल.

उपरोक्त परिषदेच्या अनुमत्यावर, अधिकृत २०१९-२० साठीच्या कंपनीच्या वार्षिक अहवाल व (याबरोबर सूचित) सभेची सूचना, या सभासदांवर ईमेल पर कंपनीकडे/डिजिटल कॉन्फरन्सिंगकडे नोंदवलेली आहेत या सर्व पत्र भाषाव्याख्यात इलेक्ट्रॉनिक माध्यमातून पाठवण्यात येईल. सभासदांसाठी नोंद घ्यावी की, अधिकृत २०१९-२० साठीच्या कंपनीच्या वार्षिक अहवाल व त्यासंबंधित सभेची सूचना कंपनीच्या www.metropolisindia.com व्हा साईबरसेफ्टीवर आणि इतर परपक्षेवस्थेच्या, मजबूत सुरक्षाबरोबर लिमिटेड आणि व नंतरन सक्त परपक्षेवस्थे आणि डिवीज लिमिटेड यांच्या www.bseindia.com आणि www.nseindia.com व्हा साईबरसेफ्टीवर उपलब्ध असतील व त्यासंबंधितपरच्या www.evoting.nsdl.com व्हा साईबरसेफ्टीवरही उपलब्ध केले जातील.

तुटूही अथवा पुरावा ईमेल आकडे मॉडेलसाठी नसेल, तर सूचना ईमेल आयडी मॉडेलसाठीच्या प्रथमा दुयेशी प्रथिमा पर पाह्या.

- प्रत्यक्ष सभा पत्र घास करणार्थ्या भाषाव्याख्या (विनंती करण्यात येते की) यांनी त्यांचा फोळोओ करणारा, नगण, भाषागमनामनाची सही केलेली पत्र (पुढती आणि मगनीत) करा, पत्र (मॅनगाईड) स्वसारांशिकेत पर्या, आहार (आहार सगळी सगळीयांजिक या) याविरुद्ध सही केलेली लिपि, लिंक सगळीयांजिक यावर पाह्यते डिस्ट्रिक्ट, कंपनीचे सगळीयांजिक यां हातरासलत अपिमतल याच्याकडे mt.helpdesk@linkintime.com या ईमेलवर पाह्यव्या.
- डिस्ट्रिक्टआईडसह सगळ्या पत्र घास करणार्थ्या सभासदांसाठी विनंती करण्यात येते की, यांनी त्यांचे ईमेल आयडी आणि सगळ्या पत्र घास करणार्थ्या डिजिटलआईडसह याच्या संबधित डिजिटलआईड पॉर्टफोलिओमध्ये माध्यमातून नोंदवायेल.

भाषाव्याख्या नोंदीत घ्यावी की, त्यांना, कंपनीची वार्षिक सर्वसाधारण सभा आमंत्रित करण्यासाठी सगळीयांजिक आयोजित करण्यात येणार्थ्या कार्यवाहीकरिता त्यांचे मंत्र निमित्त ई-वोटिंगच्या/ई-वोटिंग सुविधेच्या माध्यमातून वरती सही आहे. भाषाव्याख्यात त्यांचे मंत्र दाखवावी प्रथिमा (इतर सगळ्या पत्र घास करणार्थ्या सभासदां आणि या सभासदांसाठी सगळे आयडी कंपनीकडे नोंदवलेले नाहीत अथवा सभासदांसाठी) कंपनीची वार्षिक सर्वसाधारण सभा आमंत्रित करणार्थ्या सुचनेत देण्यात येईल.

मेट्रोपोलिस हेल्थकेअर लिमिटेड/नॉरिफा
 हस्ताक्षर /
 - अमरा सुतोनी शाह
 व्यवस्थापकीय सल्लागार
 डीआयएचए. ००२००९०१

विवरण: गोवा
 दिनांक: ११ ऑगस्ट २०२०

[illegible]

TENDER NOTICE		
Tenders are invited from eligible bidders for following works by e-tendering method.		
Sr. No.	(Tender No)/ Estimated Amt/Tender form fee/ EMD Amt./Name of work	Sale period of Tender ONLINE ONLY Submission due date ONLINE ONLY
1.	(SE/KC-III/EE/KLN-R/Tech/2020-21/T-02) Limited to 9,88,900/- Lakhs./Rs.1180/- Rs. 9889/- / Contract for hiring of vehicle for Executive Engineer, Kalyan-R Division under Kalyan Circle-II for F.Y. 2019-20, 2020-21 & 2021-22.	From 13.08.2020 to 24.08.2020 Dt. 25.08.2020 up to 15.00 Hrs.
2.	(SE/KC-III/EE/Ulhas-I/Tech/2020-21/T-03) Limited to 9,26,900/- Lakhs./Rs.1180/- Rs. 9269/- / Contract for hiring of vehicle for Executive Engineer, Ulhas-I Division under Kalyan Circle-II for F.Y. 2019-20, 2020-21 & 2021-22.	From 13.08.2020 to 24.08.2020 Dt. 25.08.2020 up to 15.00 Hrs.
3.	(SE/KC-III/EE/Ulhas-II/Tech/2020-21/T-04) Limited to 9,26,900/- Lakhs./Rs.1180/- Rs. 9269/- / Contract for hiring of vehicle for Executive Engineer, Ulhas-II Division under Kalyan Circle-II for F.Y. 2019-20, 2020-21 & 2021-22.	From 13.08.2020 to 24.08.2020 Dt. 25.08.2020 up to 15.00 Hrs.
4.	(SE/KC-III/EE/Testing-II/Tech/2020-21/T-05) Limited to 12,71,000/- Lakhs./Rs.1180/- Rs. 12710/- / Contract for hiring of vehicle for Executive Engineer, Testing-II Division under Kalyan Circle-II for F.Y. 2019-20, 2020-21 & 2021-22.	From 13.08.2020 to 24.08.2020 Dt. 25.08.2020 up to 15.00 Hrs.
5.	(SE/KC-III/Testing/ Batch-I/Tech/2020-21/T-06) Limited to 12,71,000/- Lakhs./Rs.1180/- Rs. 12710/- / Contract for hiring of vehicle for Batch-I, Testing-II Division under Kalyan Circle-II for F.Y. 2019-20, 2020-21 & 2021-22.	From 13.08.2020 to 24.08.2020 Dt. 25.08.2020 up to 15.00 Hrs.
6.	(SE/KC-III/Testing/ Batch-II/Tech/2020-21/T-07) Limited to 12,71,000/- Lakhs./Rs.1180/- Rs. 12710/- / Contract for hiring of vehicle for Batch-II, Testing-II Division under Kalyan Circle-II for F.Y. 2019-20, 2020-21 & 2021-22.	From 13.08.2020 to 24.08.2020 Dt. 25.08.2020 up to 15.00 Hrs.
7.	(SE/KC-III/MURBAD/Tech/2020-21/T-08) Limited to 9,88,900/- Lakhs./Rs.1180/- Rs. 9889/- / Contract for hiring of vehicle for Dy. Executive Engineer, Murbad S/Dn under Kalyan Circle-II for F.Y. 2019-20, 2020-21 & 2021-22.	From 13.08.2020 to 24.08.2020 Dt. 25.08.2020 up to 15.00 Hrs.
8.	(SE/KC-III/Shahapur/Tech/2020-21/T-09) Limited to 9,88,900/- Lakhs./Rs.1180/- Rs. 9889/- / Contract for hiring of vehicle for Dy. Executive Engineer, Shahapur S/Dn under Kalyan Circle-II for F.Y. 2019-20, 2020-21 & 2021-22.	From 13.08.2020 to 24.08.2020 Dt. 25.08.2020 up to 15.00 Hrs.
9.	(SE/KC-III/CSD/Tech/2020-21/T-10) Limited to 9,88,900/- Lakhs./Rs.1180/- Rs. 9889/- / Contract for hiring of vehicle for Dy. Executive Engineer, CSD S/Dn under Kalyan Circle-II for F.Y. 2019-20, 2020-21 & 2021-22.	From 13.08.2020 to 24.08.2020 Dt. 25.08.2020 up to 15.00 Hrs.
10.	(SE/KC-III/Badlapur (West) /Tech/2020-21/T-11) Limited to 9,88,900/- Lakhs./Rs.1180/- Rs. 9889/- / Contract for hiring of vehicle for Dy. Executive Engineer, Badlapur (West) S/Dn under Kalyan Circle-II for F.Y. 2019-20, 2020-21 & 2021-22.	From 13.08.2020 to 24.08.2020 Dt. 25.08.2020 up to 15.00 Hrs.
11.	(SE/KC-III/Badlapur (East) /Tech/2020-21/T-12) Limited to 9,26,900/- Lakhs./Rs.1180/- Rs. 9269/- / Contract for hiring of vehicle for Add. Executive Engineer, Badlapur (East) S/Dn under Kalyan Circle-II for F.Y. 2019-20, 2020-21 & 2021-22.	From 13.08.2020 to 24.08.2020 Dt. 25.08.2020 up to 15.00 Hrs.
12.	(SE/KC-III/Ulhas-I S/Dn /Tech/2020-21/T-13) Limited to 9,26,900/- Lakhs./Rs.1180/- Rs. 9269/- / Contract for hiring of vehicle for Add. Executive Engineer, Ulhas-I S/Dn under Kalyan Circle-II for F.Y. 2019-20, 2020-21 & 2021-22.	From 13.08.2020 to 24.08.2020 Dt. 25.08.2020 up to 15.00 Hrs.
13.	(SE/KC-III/Ulhas-II S/Dn /Tech/2020-21/T-14) Limited to 9,26,900/- Lakhs./Rs.1180/- Rs. 9269/- / Contract for hiring of vehicle for Add. Executive Engineer, Ulhas-II S/Dn under Kalyan Circle-II for F.Y. 2019-20, 2020-21 & 2021-22.	From 13.08.2020 to 24.08.2020 Dt. 25.08.2020 up to 15.00 Hrs.
14.	(SE/KC-III/Ulhas-III S/Dn /Tech/2020-21/T-15) Limited to 9,26,900/- Lakhs./Rs.1180/- Rs. 9269/- / Contract for hiring of vehicle for Add. Executive Engineer, Ulhas-III S/Dn under Kalyan Circle-II for F.Y. 2019-20, 2020-21 & 2021-22.	From 13.08.2020 to 24.08.2020 Dt. 25.08.2020 up to 15.00 Hrs.
15.	(SE/KC-III/Ulhas-IV S/Dn /Tech/2020-21/T-16) Limited to 9,26,900/- Lakhs./Rs.1180/- Rs. 9269/- / Contract for hiring of vehicle for Add. Executive Engineer, Ulhas-IV S/Dn under Kalyan Circle-II for F.Y. 2019-20, 2020-21 & 2021-22.	From 13.08.2020 to 24.08.2020 Dt. 25.08.2020 up to 15.00 Hrs.
16.	(SE/KC-III/Ulhas-V S/Dn /Tech/2020-21/T-17) Limited to 9,26,900/- Lakhs./Rs.1180/- Rs. 9269/- / Contract for hiring of vehicle for Add. Executive Engineer, Ulhas-V S/Dn under Kalyan Circle-II for F.Y. 2019-20, 2020-21 & 2021-22.	From 13.08.2020 to 24.08.2020 Dt. 25.08.2020 up to 15.00 Hrs.
17.	(SE/KC-III/Ambemath (East) /Tech/2020-21/T-18) Limited to 9,26,900/- Lakhs./Rs.1180/- Rs. 9269/- / Contract for hiring of vehicle for Add. Executive Engineer, Ambemath (East) S/Dn under Kalyan Circle-II for F.Y. 2019-20, 2020-21 & 2021-22.	From 13.08.2020 to 24.08.2020 Dt. 25.08.2020 up to 15.00 Hrs.
18.	(SE/KC-III/Ambemath (West) /Tech/2020-21/T-19) Limited to 9,26,900/- Lakhs./Rs.1180/- Rs. 9269/- / Contract for hiring of vehicle for Add. Executive Engineer, Ambemath (West) S/Dn under Kalyan Circle-II for F.Y. 2019-20, 2020-21 & 2021-22.	From 13.08.2020 to 24.08.2020 Dt. 25.08.2020 up to 15.00 Hrs.
19.	(SE/KC-III/Flying Squad /Tech/2020-21/T-20) Limited to 12,86,500/- Lakhs./Rs.1180/- Rs. 12865/- / Contract for hiring of vehicle for Add. Executive Engineer, Flying Squad under Kalyan Circle-II for F.Y. 2019-20, 2020-21 & 2021-22.	From 13.08.2020 to 24.08.2020 Dt. 25.08.2020 up to 15.00 Hrs.
20.	(SE/KC-III/AEE/Badlapur (E) S/Dn/Tech/2020-21/T-21) Limited to 11,56,300/- Lakhs./Rs.1180/- Rs. 11563/- / Contract for hiring of Ladder vehicle (01 no.) on 24x7 basis for Badlapur East Sub Division office under Kalyan-R Division, Kalyan Circle-II for F.Y. 2019-20, 2020-21 & 2021-22.	From 13.08.2020 to 24.08.2020 Dt. 25.08.2020 up to 15.00 Hrs.
21.	(SE/KC-III/AEE/ULHAS-I S/Dn/Tech/2020-21/T-22) Limited to 11,56,300/- Lakhs./Rs.1180/- Rs. 11563/- / Contract for hiring of Ladder vehicle (01 no.) on 24	





BHAROSA APNO KA

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments
CIN: L65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai- 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676
Fax: 022 22821144 • e-mail: cliser@hdfcfund.com • Visit us at: www.hdfcfund.com

NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund ("the Fund"), has approved the declaration of dividend / income distribution ("dividend") in **HDFC Balanced Advantage Fund**, an Open-ended Balanced Advantage Fund ("the Scheme") and fixed **Tuesday, August 25, 2020** (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same as given below:

Name of the Scheme / Plan / Option	Net Asset Value ("NAV") as on August 18, 2020 (₹ per unit)	Amount of Dividend* (₹ per unit)	Face Value (₹ per unit)
HDFC Balanced Advantage Fund - Regular Plan - Dividend Option (Payout and Reinvestment)	22.291		
HDFC Balanced Advantage Fund - Direct Plan - Dividend Option (Payout and Reinvestment)	24.036	0.230	10.00

* The dividend will be subject to the availability of distributable surplus on the Record Date and may be lower.

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above Scheme would fall to the extent of payout and statutory levy, if any.

Dividend will be paid, net of applicable tax deducted at source (TDS), to those Unit holders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Fund / Statements of Beneficial Ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of the aforesaid Scheme on the Record Date (including investors whose valid purchase / switch-in requests are received by the Fund till cut-off timings in respect of the aforesaid Scheme, on the Record date, subject to realization of cheques / demand drafts). However, in respect of subscriptions for an amount equal to or more than ₹ 2 lakh (at Unit holders' PAN and holding pattern level), the Applicable NAV shall be based on realization of funds as per the provisions of SEBI Circular CIR/IMD/DF2/2012 dated September 13, 2012 and No. CIR/IMD/DF/19/2010 dated November 28, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

Unit holders who have opted to receive dividend by way of physical instruments may experience delays on account of delivery constraints on the courier / postal services arising out of the unprecedented COVID-19 situation.

With regard to Unit holders of the aforesaid Scheme who have opted for Reinvestment facility under the Dividend Option(s), the dividend due (net of applicable TDS) will be reinvested, by allotting Units at the prevailing ex-dividend NAV per Unit (adjusted for applicable stamp duty) on the Record Date.

In view of individual nature of tax consequences, each investor is advised to consult their financial / tax advisor.

For HDFC Asset Management Company Limited

Place : Mumbai
Date : August 19, 2020

Sd/-
Authorized Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

MUTUAL FUNDS
Sahi Hai


uti
 UTI Mutual Fund

Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Equity Fund

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 18-08-20 (per unit)
	%	₹ per unit			₹
UTI Equity Fund - Dividend Regular Plan	30.00	3.000	Tuesday August 25, 2020	₹10.00	109.9267
UTI Equity Fund - Dividend Direct Plan					113.9418

UTI Multi Asset Fund (Formerly Known as UTI Wealth Builder Fund)

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 18-08-20 (per unit)
	%	₹ per unit			₹
UTI Multi Asset Fund - Dividend Option - Regular Plan	0.85	0.0850	Tuesday August 25, 2020	₹10.00	17.7898
UTI Multi Asset Fund - Dividend Option - Direct Plan					19.2319

*Distribution of above dividend are subject to the availability of distributable surplus as on record date. Dividend payment to the investor will be lower to the extent of statutory levy (if applicable).

Pursuant to payment of dividend, the NAV of the dividend options of the schemes would fall to the extent of payout and statutory levy (if applicable).

Such of the unitholders under the dividend options whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each dividend distribution shall be entitled to receive the dividend so distributed.

Mumbai

August 19, 2020

Toll Free No.: 1800 266 1230

Website: www.utmfund.com

The time to invest now is through - UTI SIP

REGISTERED OFFICE: UTI Tower, 'Gr' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.
 Phone: 022 - 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund)
 E-mail: invest@uti.co.in, [CIN-U65991MH2002PLC137867].

For more information, please contact the nearest UTI Financial Centre or your AMFINISM certified UTI Mutual Fund Independent Financial Advisor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.

UTI-SIP is only an investment approach applied to various equity, debt and balanced schemes of UTI Mutual Fund (UTI MF) and is not the name of a scheme / plan of UTI MF.

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

Dated: 19.08.20