

9th October, 2020

The Manager,
Listing Department,
National Stock Exchange of India Ltd,
Exchange Plaza,
Plot No. – C – 1, G Block,
Bandra – Kurla Complex,
Bandra (East),
Mumbai – 400051

The General Manager,
Department of Corporate Services,
BSE Ltd.,
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers,
Dalal Street, Fort,
Mumbai – 400001

The Secretary,
The Calcutta Stock Exchange Ltd,
7, Lyons Range,
Kolkata – 700001

Dear Sir,

Sub:- Publication of the Board Meeting Notice in the newspapers

Further to our letter dated 8th October, 2020, please find enclosed a copy of the newspaper publication of the Board Meeting Notice published today, i.e. 9th October, 2020 in English in Financial Express (all editions) and in Bengali in Aajkal (Kolkata edition).

The same is for your information and record.

Yours faithfully,
For **PHILLIPS CARBON BLACK LIMITED**


K. Mukherjee
Company Secretary and Chief Legal Officer

Enclo:- As above

DOLAT INVESTMENTS LIMITED
Regd. Off: Office No. 141, Center Point, Somnath, Daman, Daman & Diu- 396210
Corp. Off: 301-308, Bhagwati House, Plot A/19, Veera Desai Road, Andheri (W), Mum - 400058
Tel.: 91-22-2673 2602; Fax: 91-22-26732642; CIN: L67100DD1983PLC004760;
Website: www.dolatinvest.com; E-mail: post@dolatinvest.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 a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 15th October, 2020, inter-alia, to consider and to take on record, the unaudited financial results (Standalone & Consolidated) for the quarter and six months ended September 30, 2020 and to transact any other business with the permission of Chair.
The information is also available on the website of the Company at www.dolatinvest.com as well as on the website of BSE Ltd at www.bseindia.com.

For Dolat Investments Limited
Sd/-
Sandeepkumar G. Bhanushali
Company Secretary & Compliance Officer

Date : 08.10.2020
Place : Mumbai

GODAVARI BIOREFINERIES LIMITED
CIN: U67120MH1956PLC009707
Regd. Off: Somaiya Bhavan, 45/47, M G Road, Fort, Mumbai - 400001 Website: www.somaiya.com, Email: investors@somaiya.com, Tel.: 022-61702100

NOTICE OF 65TH ANNUAL GENERAL MEETING THROUGH VIDEO CONFERENCING (VC) / OTHER AUDIO VISUAL MEANS (OAVM), REMOTE E-VOTING INFORMATION
Notice is hereby given that the Sixty Fifth (65th) Annual General Meeting of the Shareholders of Godavari Bio Refineries Limited ("the Company") will be held on Friday, 30th October, 2020 at 11.30 a.m. (IST) via two-way Video Conferencing (VC) facility / Other Audio Visual Means ("OAVM") only to transact the ordinary and special business as set out in the Notice dated 10th September, 2020 convening the Annual General Meeting, without the physical presence of the Members at a common venue. In accordance with the General Circulars issued by the Ministry of Corporate Affairs dated April 8, 2020, April 13, 2020 and May 5, 2020 (collectively referred to as 'MCA Circulars'), the Company will send the Notice of the 65th AGM along with the Annual report for FY 2019-20 through electronic mode only to those Members whose e-mail addresses are registered with the Company or Registrar & Transfer Agent, Link Intime India Private Limited and Depositories. The requirement of sending physical copies of the Notice of the AGM has been dispensed with vide MCA Circulars. The Notice of AGM is available on the website of the Company, Website: www.somaiya.com. The Annual Report 2019-20 of the Company alongwith the Notice and the Explanatory Statement of the 65th AGM is also available on the website of the National Securities Depository Limited ("NSDL") at https://www.evoting.nsdl.com/. Remote e-Voting: In compliance with Section 108 of the Companies Act, 2013 (the 'Act') read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended from time to time and Secretarial Standards - 2 issued by the Institute of Company Secretaries of India on General Meetings the Company is providing to its Members the facility of remote e-Voting before the AGM and during the AGM in respect of the businesses to be transacted at the AGM and for this purpose, the Company has appointed NSDL for facilitating voting through electronic means. The detailed instructions for remote e-Voting are given in the Notice of the AGM. Members are requested to note the following:

a. The remote e-Voting facility would be available during the following period: Commencement of remote e-Voting From 9.00 a.m. (IST) on Tuesday, 27th October, 2020 End of remote e-Voting Upto 5.00 p.m. (IST) on Thursday, 29th October, 2020. The remote e-Voting module shall be provided by NSDL for voting thereafter and Members will not be allowed to vote electronically beyond the said date and time;

b. The voting rights of the Members shall be in proportion to their share of the paid-up equity share capital of the Company as on Friday, 23rd October, 2020 ('Cut-Off Date'). The facility of remote e-Voting system shall also be made available during the Meeting and the Members attending the Meeting, who have not already cast their vote by remote e-Voting shall be able to exercise their right during the Meeting. A person whose name is recorded in the Register of Members / Register of Beneficial Owners as on the Cut-Off Date only shall be entitled to avail the facility of remote e-Voting before / during the AGM;

c. Any person who acquires equity shares of the Company and becomes a Member of the Company after dispatch of Notice electronically of AGM but on or before the cut-off date i.e. Friday, 23rd October, 2020 may obtain the login ID and password by sending a request at evoting@nsdl.co.in. However if a person is already registered with NSDL for e-voting then user ID and password can be used for casting your vote.

d. Members who have cast their vote on resolution(s) by remote e-Voting prior to the AGM will also be eligible to participate at the AGM through VC/OAVM but shall not be entitled to cast their vote on such resolution(s) again.

Registration of e-mail addresses: Members who have not yet registered their e-mail addresses are requested to follow the process mentioned below, before 5:00 p.m. (IST) on Friday, 23rd October, 2020, for registering their e-mail addresses to receive the Notice of the AGM and the Annual Report 2019-20 electronically and to receive login-id and password for remote e-Voting:

1. In case shares are held in physical mode please provide Folio No., Name of shareholder, scanned copy of the share certificate (front and back), PAN (self attested scanned copy of PAN card), AADHAR (self attested scanned copy of Aadhar Card) by email to mt.helpdesk@linkintime.co.in.

2. In case shares are held in demat mode, please provide DPID-CLID (16 digit DPID + CLID or 16 digit beneficiary ID), Name, client master or copy of Consolidated Account statement, PAN (self attested scanned copy of PAN card), AADHAR (self attested scanned copy of Aadhar Card) to respective Depository Participant or by email to mt.helpdesk@linkintime.co.in.

If you have any queries, issues or grievances regarding attending AGM & e-Voting from the e-Voting System, you may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at the download section of www.evoting.nsdl.com or call on toll free no.: 1800-222-990 or send a request to Mr. Pratib Bhatt 022-24994738, Ms. Pallavi Mhatre 022-24994545, Mr. Amit Vishal 022-24994360 at evoting@nsdl.co.in

For Godavari Bio Refineries Limited
Sd/-
Swarna Gunware
Company Secretary
Membership No. A32787

Place : Mumbai
Date : 7th October, 2020

**RFP for Legal Advisor**

NSIC Venture Capital Fund Limited (NVCF) is a wholly owned subsidiary of The National Small Industries Corporation, a Mini- Ratna Corporation of the Government of India under the Ministry of MSME. NVCF is in the process for setting up of Self Reliant India (SRI) Fund, an FoF to be registered as an Alternative Investment Fund.
NVCF requires services of a reputed Law Firm with experience and expertise in comprehensive handling of assignments related to AIFs, VCFs, PE etc. to act as Legal Advisor and assist NVCF in all the processes and activities related to Fund of Funds (FoF). The tenure for appointment would be for 5 years
Indian Law Firms, qualifying the eligibility conditions prescribed in the RFP, may submit their proposals latest by 01:00 PM on 26th October, 2020. The RFP can be downloaded from the website of NSIC (www.nsic.co.in).

Sd/
OSD, NVCF
Tel: 011-26924510, Email: osd.nvcfl@nsic.co.in

**Karnataka Bank Ltd.**
Your Family Bank. Across India.

Regd. & Head Office: P. B. No.599, Mahaveera Circle, Kankanady, Mangaluru - 575 002.
Ph: 0824-2228222, Fax: 0824-2225588, E-mail: investor.grievance@ktbank.com
Website: www.karnatakabank.com, CIN: L85110KA1924PLC001128

NOTICE OF LOSS OF SHARE CERTIFICATE
Notice is hereby given that the following share certificate(s) have been reported as lost/ misplaced and upon request from the shareholder(s)/legal heir(s) the Bank will proceed to issue duplicate share certificate(s) to the below mentioned person(s) unless a valid objection with all supporting documents is received by the Bank at its registered office within 15 days from the date of publication of this notice. No claim will be entertained by the Bank with respect to the original share certificate(s) subsequent to the issue of the duplicate thereof.

Sl. No.	Folio No.	Cert No. From To	Dist No. From To	No. of Shares	Name of the Share Holder
1	75000192	387890	30496123 30496222	100	JAYACHANDRAN J
2	6091	147580	5378951 5379000	50	ROOPA S
		333415	13984774 13984823	50	
3	88000121	100394 100395	3267501 3267600	100	NARAYANA SHETTY B
4	86000220	98823 3188951 3189000	50	NARAYANA SHETTY B	
		364919	25063719 25063768	50	

Place : Mangaluru
Date : 09.10.2020

For The Karnataka Bank Limited
Prasanna Patil
Company Secretary

**ACCELYA SOLUTIONS INDIA LIMITED**

Registered Office : "Accelya Enclave", 685/2B & 2C, 1st Floor, Sharada Arcade, Satara Road, Pune - 411037 Tel: +91 20 66083777 Fax: +91 20 24231639
Email: accelya@india.investors@accelya.com Website: www3.accelya.com
CIN: L74140PN1986PLC041033

Notice is hereby given that the Company has received intimation from the following shareholder/investor that share certificate pertaining to the equity shares held by him, as per details given below is stated to have been lost/misplaced/stolen and the holder/investor have applied for issue of duplicate share certificate.

Sl. No.	Folio No.	Name of Shareholder(s)	Share Cert. No.	Distinctive Nos.	No. of Shares
1	KLE018766	BABUBHAI DODIA	49238	10524351/10524400	50

Public is hereby warned against purchasing or dealing in any way with the above share certificate. Any person(s) who has/have any claims in respect of the said certificates could lodge such claims with the Company or its Registrar at KFIN Technologies Private Limited, Karvy Selenium Tower B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500 032 within 15 days of the publication of this notice, after which no claim will be entertained and the Company will proceed to consider issuing duplicate share certificate to the above mentioned shareholder/investor. Any person dealing with the above share certificate shall be doing so solely at his/her risk as to costs and consequences and the Company shall not be responsible for in any way.

For Accelya Solutions India Limited
Sd/-
Ninad Umranikar
Company Secretary

Place : Pune
Date : 08.10.2020

DELHI JAL BOARD: GOVT. OF N.C.T. OF DELHI
OFFICE OF THE CHIEF WATER ANALYST (W&S)-I
WATER WORKS WAZIRABAD, DELHI- 110054
"STOP CORONA - WEAR MASK, FOLLOW PHYSICAL DISTANCING & MAINTAIN HYGIENE"
PRESS NIT No. 05/ (2020-21)

NIT No.	Name of Work	Estimated cost	Earnest Money (Rs.)	Date of release of Tender in e-procurement solution	Last date/ Time receipt of Tender through e-procurement solution
5	Supply of Liquid-chlorine (in 900 kg cylinders) conforming to BIS specifications - 646-1986 with up to date amendments if any	Job-Work	544000/-	Tender Id:- 2020_DJB_195327_1 Publish Date 07-Oct-2020 04:00 PM onward	27-Oct-2020 up to 12:15 PM

NIT along with all terms & conditions is available on DJB website <https://govtprocurement.delhi.gov.in>

ISSUED BY P.R.O. (WATER)
Advt. No. J.S.V. 176/2020-21

Sd/-
CHIEF WATER ANALYST (W&S)-I

PUBLIC NOTICE
To Whomsoever it may concern
We are concerned for our Client Sachin Vora who is partner of a partnership firm called M/s Red Rose. Inadvertently, one of the products of our Client, being underpants sold under the brand 'TINA', has a print design which has hurt religious sentiments of the Muslim community in India. Our Client's customer from Warangal Urban district has brought this to our Client's attention on 20-09-2020. Our Client regrets the inconvenience caused and tenders an unconditional apology for this unintentional act. Our Client undertakes that in future such a design will not be repeated. Our Client is making all efforts to call back the stock from the market. Public at large is informed that if anyone has purchased the stock through any of our Client's channels then they should send it back through those channels.
Dated this 9th day of October 2020.
For M/s. Taurus Legal
Sd/-
Vikrant Shetty (Partner)
Office No.606, 6th Floor, Churchgate Chambers, 5, New Marine Lines, Churchgate, Mumbai 400 020.

**PHILLIPS CARBON BLACK LIMITED**
CIN: L23109WB1960PLC024602
Regd. Office: 31, Netaji Subhas Road, Kolkata - 700 001
Tel: +91 33 6625 1443, Fax: +91 33 2248 0140/2243 6681
Corporate Office: RPGS House, 2/4 Judges Court Road, 4th Floor, Kolkata - 700027, Tel: +91 33 4087 0500/0600
E-mail : pcbl@rpgs.in; Web: www.pcbltd.com

NOTICE
Pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 16th day of October, 2020, through audio-visual means, inter alia to consider and approve the Unaudited Financial Results of the Company for the quarter and six months ended 30th September, 2020.
The said Notice may be accessed on the Company's website at the link:- <http://www.pcbltd.com> and may also be accessed on the website of the Stock Exchanges at the links:- <http://www.nseindia.com>, <http://www.bseindia.com> and <http://cse-india.com> .
For Phillips Carbon Black Limited
Sd/-
Kaushik Mukherjee
Company Secretary

Place : Kolkata
Date : 8th October, 2020

**NUCLEUS SOFTWARE EXPORTS LTD.**
CIN: L74899DL1989PLC034594
Regd. Off.: 33-35, Thyagraj Nagar Market, New Delhi-110003
Tel.: +91-120-4031400; Fax.: +91-120-4031672
Email: investorrelations@nucleussoftware.com
Website: www.nucleussoftware.com

NOTICE
Notice is hereby given that pursuant to Section 201 of the Companies Act 2013, the Company is proposing to make the application to Central Government for its approval under Section 196, Schedule V and other applicable provisions of the Companies Act 2013, for the appointment of Dr. Ritika Dusad, who was not staying in India for continuous period of twelve months immediately preceding the date of her appointment, as a Whole Time Director of the Company.
For Nucleus Software Exports Ltd.
Sd/-
Poonam Bhasin
Company Secretary

Date : October 8, 2020
Place : Noida

MPS LIMITED
CIN: L22122TN1970PLC005795
Registered Office: RR Towers IV, Super A, 16/17, Thiru Vi Ka Industrial Estate, Guindy, Chennai-600 032, Tamil Nadu, India
Tel. No.: +91-44 -49162222 | Fax No.: +91-44-49162225
Corporate Office: C-35, Sector-62, Noida - 201307, Uttar Pradesh, India
Tel. No.: +91- 120-459 9754 | Fax No.: +91- 120-402 1280 | E-mail: investors@mpslimited.com | Website: www.mpslimited.com
Company Secretary: Mr. Sunit Malhotra, Chief Financial Officer | Compliance Officer: Ms. Shiwani Dayal

POST-BUYBACK PUBLIC ADVERTISEMENT FOR THE ATTENTION OF EQUITY SHAREHOLDERS / BENEFICIAL OWNERS OF EQUITY SHARES OF MPS LIMITED

This post-Buyback public advertisement (the "Advertisement") is being made in accordance with Regulation 24(vi) and other applicable provisions of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ("SEBI Buyback Regulations") regarding completion of the Buyback.

This Advertisement should be read in conjunction with the public announcement dated August 12, 2020 published on August 13, 2020 ("Public Announcement") and the letter of offer dated September 8, 2020 ("Letter of Offer"), issued in connection with the Buyback.

Unless specifically defined herein, capitalised terms and abbreviations used herein have the same meaning as ascribed to them in the Public Announcement and the Letter of Offer.

1. THE BUYBACK

1.1 MPS Limited (the "Company") had announced the Buyback of up to 5,66,666 (Five Lakhs Sixty Six Thousand Six Hundred and Sixty Six) Equity Shares, representing 3.04% of the total paid-up equity capital of the Company from the shareholders/ beneficial owners of Equity Shares as on Record Date i.e., August 24, 2020, on a proportionate basis, through the "tender offer" process, at a price of INR 600 (Indian Rupees Six Hundred only) per Equity Share, payable in cash, for an aggregate maximum amount not exceeding INR 34,00,00,000 (Indian Rupees Thirty Four Crores only) excluding the Transaction Costs, which represents 9.95% and 9.49% of the aggregate of the Company's paid-up equity capital and free reserves (including securities premium) as per the audited financials of the Company as on March 31, 2020, on a standalone and consolidated basis respectively (being the last audited financial statements available as on August 11, 2020, the date of board meeting recommending the proposal for the Buy-back), in accordance with Section 68(2)(c) of the Companies Act, 2013 and the SEBI Buyback Regulations.

1.2 The Buyback was undertaken by way of tender offer through the stock exchange mechanism as prescribed under the SEBI Buyback Regulations and the SEBI Circulars.

1.3 The Buyback Opening Date was Wednesday, September 16, 2020 and the Buyback Closing Date was Tuesday, September 29, 2020.

2. DETAILS OF THE BUYBACK

2.1 The total number of Equity Shares bought back by the Company in the Buyback were 5,66,666 (Five Lakhs Sixty Six Thousand Six Hundred and Sixty Six) Equity Shares, at the price of INR 600.00 (Indian Rupees Six Hundred only) per Equity Share.

2.2 The total amount utilized in the Buyback was INR 33,99,99,600 (Indian Rupees Thirty Three Crores Ninety Nine Lakhs Ninety Nine Thousand Six Hundred only), excluding Transaction Costs.

2.3 The Registrar to the Buyback i.e., Cameo Corporate Services Limited ("Registrar"), considered a total of 7,948 valid bids for 32,45,001 Equity Shares in response to the Buyback, which is approximately 5.73 times the maximum number of Equity Shares proposed to be bought back. The details of the valid bids considered by the Registrar are as follows:

Category of Shareholders	No. of Equity Shares Reserved in the Buyback	No. of valid Bids	Total No. of Equity Shares Tendered	Response (%)
Reserved category for Small Shareholders	85,000	7,421	3,34,998	394.12
General category for all other Eligible Shareholders	4,81,666	527	29,10,003	604.15
Total	5,66,666	7,948	32,45,001	572.65

- 2.4 All valid bids were considered for the purpose of Acceptance in accordance with the SEBI Buyback Regulations and the Letter of Offer. The communication of acceptance/rejection dated Wednesday, October 7, 2020 was sent by the Registrar to the Eligible Shareholders, on Wednesday, October 7, 2020 (by email where the email id is registered with the Company or the depository) and will be dispatched on October 9, 2020 (through physical intimation where email id is not available).
- 2.5 The settlement of all valid bids was completed by NSE Clearing on Wednesday, October 7, 2020. NSE Clearing has made direct funds pay-out to Eligible Shareholders whose shares have been accepted under the Buyback. If bank account details of any Eligible Shareholders were not available or if the funds transfer instruction was rejected by the Reserve Bank of India/ relevant bank(s), due to any reasons, then the amount payable to the concerned shareholder will be transferred to the Shareholder Broker for onward transfer to such shareholders.
- 2.6 Equity Shares held in dematerialized form accepted under the Buyback were transferred to the Company Demat Account on Wednesday, October 7, 2020. No Equity Shares were tendered in physical form. The unaccepted dematerialized Equity Shares have been returned to respective Eligible Shareholders /custodians by NSE Clearing on Wednesday, October 7, 2020.
- 2.7 The extinguishment of 5,66,666 Equity Shares accepted under the Buyback is currently under process and will be completed in accordance with the SEBI Buyback Regulations, on or before Wednesday, October 14, 2020.

3. CAPITAL STRUCTURE AND SHAREHOLDING PATTERN
- 3.1 The capital structure of the Company pre and post Buyback is set forth below:
- | Particulars | Pre-Buyback | Post-Buyback |
|---|--|---|
| Authorised share capital | INR 20,00,00,000 (2,00,00,000 Equity Shares) | INR 20,00,00,000 (2,00,00,000 Equity Shares) |
| Issued, subscribed and fully paid up share capital | INR 18,61,69,260 (1,86,16,926 Equity Shares) | INR 18,05,02,600 [#] (1,80,50,260 Equity Shares) |
- [#] Subject to extinguishment of 5,66,666 Equity Shares accepted in the Buyback
- 3.2 Details of the Eligible Shareholders from whom Equity Shares exceeding 1% of the total Equity Shares have been bought back under the Buyback are as mentioned below:

Sr. No.	Name of the Shareholder	No. of Equity Shares accepted under the Buyback	Equity Shares accepted as a % of the total Equity Shares bought back	Equity Shares accepted as a % of total post Buyback Equity Share Capital of the Company [#]
1	ADI BPO Services Limited	3,45,388	60.95	1.91
2	ICIICI Lombard General Insurance Company Ltd	18,778	3.31	0.10
3	Government of Singapore - E	15,555	2.75	0.09
4	Pinebridge Global Funds - Pinebridge India Equity Fund	13,726	2.42	0.08
5	Mukul Agrawal	12,636	2.23	0.07
6	Nihar Nandan Nilekani	7,266	1.28	0.04

[#] Subject to extinguishment of 5,66,666 Equity Shares accepted in the Buyback

- 3.3 The shareholding pattern of the Company, prior to the Buyback (as of the Record Date, being August 24, 2020) and post the completion of the Buyback is as follows:
- | Particulars | Pre-Buyback | | Post Buyback [#] | |
|--|----------------------|--|---------------------------|--|
| | No. of Equity Shares | % to the existing Equity Share Capital | No. of Equity Shares | % to the post-Buyback Equity Share Capital |
| Promoters and persons acting in concert (collectively "the Promoters") | 1,26,16,996 | 67.77 | 1,22,71,608 | 67.99 |
| Foreign Investors (Including Non-Resident Indians, FIIs) | 15,40,499 | 8.27 | | |
| Financial Institutions/Banks & Mutual Funds promoted by Banks/Institutions and Insurance Companies | 6,51,345 | 3.50 | 57,78,652 | 32.01 |
| Others (Public, Public Bodies Corporate etc.) | 38,08,086 | 20.45 | | |
| Total | 1,86,16,926 | 100.00 | 1,80,50,260 | 100.00 |
- [#] Subject to extinguishment of 5,66,666 Equity Shares accepted in the Buyback

**Ernst & Young Merchant Banking Services LLP**
The Ruby, 14th Floor, 29 Senapati Bapat Marg, Dadar West, Mumbai - 400 028, India
Tel No.: +91-22-6192 0000, Fax No.: +91-22-6192 1000
Email: mps.buyback2020@in.ey.com; Website: www.ey.com/india
Investor grievance e-mail: investorgrievances@in.ey.com
SEBI Registration No.: INM000010700
Validity Period: Permanent (unless suspended or cancelled by SEBI)
Contact person : Chintan Hefta
LLP Identity No.: AA0-2287

14. DIRECTORS' RESPONSIBILITY
As per Regulation 24(i)(a) of the SEBI Buyback Regulations, the Board of Directors of the Company accepts full responsibility for the information contained in this Advertisement and confirms that the information included herein contains true, factual and material information and does not contain any misleading information.
For and on behalf of the Board of Directors of MPS Limited

Sd/-
Mr. Rahul Arora
CEO & Managing Director
DIN: 05353333

Sd/-
Mr. Nishith Arora
Chairman and Non-Executive Director
DIN: 00227593

Sd/-
Mr. Sunit Malhotra
Chief Financial Officer and Company Secretary
DIN: 00248939

Date: October 8, 2020
Place: Gurugram

**quant Mutual Fund**
Registered Office: 6th Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai - 400 025.
Tel.: +91 22 6295 5000 E-mail: help.mf@quant.in Website: www.quantmutual.com

NOTICE CUM ADDENDUM NO. 17/2020
NOTICE is hereby given to all investor(s) / Unit holder(s) of quant Mutual Fund ("the Fund") that in accordance with Regulation 59 (A) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and read with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the half yearly portfolio for the period ended September 30, 2020 has been hosted on the website www.quantmutual.com and AMFI website viz. www.amfiindia.com.
Investors can request for physical / soft copy of the Half yearly portfolio for the half year ended September 30, 2020 through any of the following means:
1. Email: help.mf@quant.in;
2. Call on 022-6295 5000;
3. Letter: Write a request letter to KFin Technologies Private Limited, at Karvy Selenium, Tower-B, Plot No. 31 & 32, Financial District, Nankramguda, Serilingampally, Gachibowli, Hyderabad - 500 032.
Such copies shall be provided to unit holders free of cost.

For quant Money Managers Limited
Sd/-
Authorised Signatory

Place : Mumbai
Date : 08.10.2020

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

Union Mutual Fund
Union Asset Management Company Private Limited
Investment Manager for Union Mutual Fund
Corporate Identity Number (CIN): U65923MH2009PTC198201
Registered Office: Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059
• Toll Free No. 1800 2002 268/1800 5722 268; • Non Toll Free. 022-67483333;
• Fax No: 022-67483401; • Website: www.unionmf.com; • Email: investorcare@unionmf.com



NOTICE TO ALL INVESTORS / UNITHOLDERS
NOTICE is hereby given to the Investors / Unit Holders of all the Scheme(s) of Union Mutual Fund that, in accordance with the provisions of Regulation 59(A) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, **Union Asset Management Company Private Limited ("the AMC") has hosted a soft copy of the Half Yearly Portfolio Statements** of all the Schemes of Union Mutual Fund for the **period ended September 2020** on its website viz www.unionmf.com and on AMFI's website viz www.amfiindia.com. The Investors/Unitholders can view and download the Half Yearly Portfolio Statements from the website of the AMC and AMFI.
Unit holders may also request for a physical or electronic copy of the Half Yearly Portfolio Statements by writing to the AMC at the email address investorcare@unionmf.com or calling the AMC on the toll free number 18002002268 / 18005722268 or submitting a written request at any of the official points of acceptance of Union Mutual Fund.
For Union Asset Management Company Private Limited
(Investment Manager for Union Mutual Fund)

Place: Mumbai
Date: October 08, 2020

Sd/-
Authorised Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.
Statutory Details: Constitution: Union Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882. **Sponsors:** Union Bank of India and Dai-ichi Life Holdings, Inc.; **Trustee:** Union Trustee Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198198], a company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** Union Asset Management Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198201], a company incorporated under the Companies Act, 1956 with a limited liability.
Copy of all Scheme Related Documents can be obtained from any of our AMC offices/ Customer Service Centres/ distributors as well as from our website www.unionmf.com.

financialexpress.com

Kolkata

