



VEEKAYEM FASHION AND APPARELS LIMITED

REGD. OFF. : - 113, UDYOG BHAVAN, SHARMA IND. ESTATE, WALBHAT ROAD, GOREGAON EAST,
MUMBAI – 400063, MAHARASHTRA, INDIA

Email: admin_mumbai@vkmgroups.biz Website: www.vkmgroups.com

Telephone No. 022- 40351414, 40351481

CIN: U17120MH1985PLC037516

28th February 2024

To,

National Stock Exchange of India Limited

Listing Compliance Department,

Exchange Plaza, Plot No. C – 1, Block - G,

Bandra Kurla Complex, Bandra (E),

Mumbai – 400051

Symbol: VEEKAYEM

Dear Sir/Madam,

Sub: Newspaper Advertisement – Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 read with paragraph A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the copies of newspaper advertisement regarding convening of the Extraordinary General Meeting of the Company on Wednesday, 20th March 2024 at the registered office of the Company. The copies of aforesaid newspaper advertisement are published in Financial Express (English) and Mumbai Lakshdeep (Marathi) on Wednesday, 28th February 2024.

We request you to kindly take a note of the above. Thanking you,

Yours faithfully,

For Veekayem Fashion and Apparels Limited

Gopika

Singh

Gopika Singh

Company Secretary

A-23550

Digitally signed
by Gopika Singh
Date: 2024.02.28
21:40:36 +05'30'

PUNJAB & SIND BANK
(A Govt. of India Undertaking)
Where service is a way of life

BRANCH –KHOPOLI (K0252), Shastrinagar, Jalgaonkar Building,
Khopoli- 410203 Tel: 02192-262223 EMAIL ID: k0252@psb.co.in

POSSESSION NOTICE (For Immovable Property)

Whereas, The undersigned being the Authorized Officer of the Punjab & Sind Bank, Khopoli under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (54 of 2002) and in exercise of powers conferred under section 13 (12) read with rule 3 of the security Interest (Enforcement) Rules, 2002 issued demand Notice under section 13(2) dated 05.08.2023, calling upon the below mentioned Borrower and guarantors to repay the amount mentioned in the notice being **Rs.4,73,612.57 (Four Lakhs Seventy Three Thousand Six Hundred Twelve and Fifty Seven Paise only)** within 60 days from the date of receipt of the said Notice together with further interest, incidental expenses, cost and charges etc. till date of payment and/or realization.

The Borrowers having failed to repay the amount, Notice is hereby given to the Borrower/guarantors/mortgagor in particular and the public in general that the undersigned has taken Symbolic Possession of the property described herein below in exercise of powers conferred on him under section 13 (4) of the said Act read with rule 8 of the security Interest Enforcement Rules, 2002 as per the date mentioned below.

The Borrower/Mortgagor in particular and the public in general are hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of the Punjab & Sind Bank for an amount mentioned below and interest thereon.

The borrower's attention is invited to provisions of sub-section (8) of Section 13 of the act, wherein it has been provided that you may redeem the secured assets by tendering the entire amount due together with cost, charges and expenses incurred by the bank, at any time before publication of notice of public auction as inviting quotations or tender from public or private treaty of transfer by way of lease, assignment or sell of secured assets.

Description of the Immovable Property			
Name of Borrower/ Guarantor	Amount due to Bank as per Demand Notice	Description of Property	Demand Notice Date Possession Date
Borrower: 1. Mr. Yogendra Subhash Maniar S/O Subhash Shriram Maniar Room no 17 B, Estee Geesay CHS, Saibaba Nagar, S.V. road next to Gurdwara, Borivali West, Mumbai, 400092 Address 2: Flat no. 210, 2 nd floor, Bldg. no.2, Samarth apartment, Phoolpada road Near Hotel mama palace, Virar-east, tal. Vasai, Dist. Palghar, MH 401305 (Guarantors) 2. Mr. Subhash Shriram Maniar S/O Sh. Shriram Maniar Room no 17 B, Estee Geesay CHS, Saibaba Nagar, S.V. road next to Gurdwara, Borivali West, Mumbai, 400092 3. Mr. Yogesh Sadashiv Kadam S/O Sh. Sadashiv Narayan Kadam Flat no G/3 Siddheshwar apartment, gawalwada, Shivaji chowk, Badliapur east, Tal Ambemath, dist. Thane, 421503	Rs.4,73,612.57 (Four Lakhs Seventy Three Thousand Six Hundred Twelve and Fifty Seven Paise only) in Housing Loan Account Number 0252120000018 8 up to 31.07.2023 Plus Interest & other charges w.e.f 01-08-2023	Registered mortgage of immovable property at flat no 210, 2 nd floor, building no2, Samarth apartment, Survey no 86, Hissa no 1/8, Virar, Tal, Vasai, dist. Thane, MH 401305 Property bounded as: Boundaries as per Building North : Row House West : By Sai Sadan Apartment East : Manish Apartment South : Shiv Milan Apartment Dimension of site as per Flat North : Stair Case South : Flat No 209 East : Passage West : Open to Air	05.08.2023 23.02.2024

Date: 23.02.2024
Place: Khopoli
Authorized Officer, Punjab & Sind Bank

Bilcare Limited
Regd. Office : 1028, Shirol, Raigurunagar, Pune 410505.
Tel.: +91 2135 647501 Email: cs@bilcare.com Website: www.bilcare.com
CIN : L28939PN1987PLC043953

POSTAL BALLOT NOTICE AND E-VOTING INFORMATION

Notice is hereby given that pursuant to Section 108, Section 110 and other applicable provisions, if any, of the Companies Act, 2013 (the "Act"), read together with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014 (the "Management Rules"), (including any statutory modification or re-enactment thereof for the time being in force) and any other applicable provisions of the Act and the rules made thereunder, read with the General Circular Nos. 14/2020 dated April 8, 2020, 17/2020 dated April 13, 2020, 22/2020 dated 15 June 2020, 33/2020 dated 28 September 2020, 39/2020 dated 31 December 2020, 10/2021 dated 23 June 2021, 20/2021 dated 8 December 2021, 03/2022 dated 5 May 2022, 11/2022 dated 28 December 2022 and read with other relevant circulars, including General Circular No. 09/2023 dated September 25, 2023 issued by the Ministry of Corporate Affairs (collectively referred to as "MCA Circulars") and Securities and Exchange Board of India ("SEBI") Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2023/167 dated October 7, 2023 ("SEBI Circular"), and Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("SEBI LODR") and other applicable provisions, if any, of the SEBI LODR, for the time being in force and as amended from time to time and Secretarial Standard on General Meetings issued by the Institute of Company Secretaries of India ("SS-2") for seeking the approval of the Members of Bilcare Limited ("Company") to transact the Special Business as set out below and as contained in the Postal Ballot Notice dated Monday, February 26, 2024 ("Notice"), by way of Postal Ballot by voting through electronic means only ("e-voting"/"Remote e-voting").

Sr. No.	Particulars
1	To appoint Mr. Pramod Toshniwal (DIN 10441634) as a Non-Executive Independent Director
2	To appoint Dr. Abhigyan Upadhyay, (DIN 07267470) as an Executive Director of the Company and to fix his remuneration

The Company has engaged the services of Link Intime India Pvt. Ltd. (Instavote) to provide e-voting facility. M/s. Ghatpande and Ghatpande Associates (having Firm Registration No. P2019MH077200 and Peer Review No.: 4537/2023) has been appointed as the "Scrutinizer", to scrutinize the e-voting process in a fair and transparent manner.

Notice of Postal Ballot dated Monday, February 26, 2024 ("Notice"), has been sent by the Company on Tuesday, February 27, 2024, only through electronic mode, to those Members whose e-mail addresses are registered with the Company/Depositories and whose names are recorded in the Register of Members/Registrar of Beneficial Owners maintained by the Depositories as on **Friday, February 23, 2024 ("Cut-Off date")**. The communication of assent/dissent of the Members will only take place through remote e-voting system. A person who is not a Member as on the Cut-Off date should treat this Notice for information purposes only.

The Notice is also available on the website of the Company at www.bilcare.com, on the website of stock exchange i.e. BSE Limited at www.bseindia.com and on the website of Link Intime India Private Limited: www.linkintime.co.in

The remote e-voting period commences from 09.00 a.m. (IST) on Wednesday, February 28, 2024 and ends at 05.00 p.m. (IST) on Thursday, March 28, 2024. The e-voting module will be disabled by Instavote thereafter. Electronic Voting Event Number (EVEN) of the Company is **240083**. Only Members whose names are recorded in the Register of Members/Registrar of Beneficial Owners maintained by the Depositories as on the Cut-Off date will be entitled to cast their votes. "Instructions for electronic voting by Members" are annexed to the Postal ballot Notice.

In case shareholders/ members holding securities in demat mode have any technical issues related to login through Depository i.e. NSDL/ CDSL, they may contact the respective helpdesk given below:

Login Type	Helpdesk details
Individual Shareholders holding securities in demat mode with NSDL	Members facing any technical issue in login can contact NSDL helpdesk by sending a request at evoting@nsdl.co.in or call at Toll Free No.: 1800 1020 990 and 1800 22 44 30
Individual Shareholders holding securities in demat mode with CDSL	Members facing any technical issue in login can contact CDSL helpdesk by sending a request at helpdesk.evoting@cdslindia.com or contact at 022- 23058738 or 22-23058542-43.

In case shareholders/ members holding securities in physical mode/ Institutional shareholders have any queries regarding e-voting, they may refer the ("FAQs") and **InstaVote e-Voting manual** available at <https://instavote.linkintime.co.in>, under Help section or send an email to enotices@linkintime.co.in or contact on: Tel: 022-4918 6000. InstaVote Support Desk, Link Intime India Private Limited

The result of e-voting shall be intimated to BSE Limited, where the Company's equity shares are listed, within a period of 2 working days from the conclusion of the e-voting. The results would also be uploaded on the website of Company at www.bilcare.com, the stock exchange at www.bseindia.com.

For Bilcare Limited
Sagar R. Baheti
Company Secretary

CLASSIFIEDS

PERSONAL

CHANGE OF NAME

I SONAL ELIZABETH
DSOUZA alias SONAL
D/O JOSEPH MICHAEL
FERNANDES & EX-W/O
SUSHIL LUKAS DSOUZA
R/O, A/503 Dosti-Jupiter
CHS Dosti Estates SM
Road Dadala East-
Mumbai Antop Hill
Maharashtra-400037 I
got divorce from my
EX-Husband SUSHIL
LUKAS DSOUZA vide
Court Decree No.Q.P.No.
F-1639/2023 dated-
05/12/2023. Further I
have changed my name
to SONAL JOSEPH
FERNANDES.

0040716541-1

"IMPORTANT"

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MSE
METROPOLITAN STOCK EXCHANGE

METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED
Address: - 205A, 2nd Floor, Piralam Agastya Corporate Park, Kamani Junction, LBS Road, Kurla (West), Mumbai – 400 070. • Tel: 022-+91 22 6112 9000; Email: - Listing@msei.in

PUBLIC NOTICE

Public notice for compulsory delisting of equity shares of company in terms of Regulation 32(3) of SEBI (Delisting of Equity Shares) Regulations, 2021.

NOTICE is hereby given that below mentioned One (1) Company is compulsorily delisted from the platform of the Exchange with effect from February 20, 2024, in terms of Regulation 32(3) of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 ("Delisting Regulations") and as per rules made under Section 21A of the SECURITIES CONTRACTS (REGULATION) ACT, 1956 and the rules, Bye-Laws read with regulations of Metropolitan Stock Exchanges of India Limited ("Exchange"). This is further to the Initial Public Notice dated March 10, 2023, issued by the Exchange in terms of Regulation 32(3) of the Delisting Regulations proposing to delist this company from the Exchange, as it had been suspended for a period of more than 6 months on account of non-compliance with various Clauses/ regulations of the Listing Agreement and Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015. This company had also failed to reply to the Exchange communication/Show Cause Notice or failed to take steps for revocation of suspension in the trading of their securities.

Through Initial Public Notice, this company was provided 15 working days from the date of the Initial Public Notice to submit representation in writing to the exchange but it failed to do so. The delisting committee of the exchange has, after considering the facts in the matter, approved compulsory delisting of this company.

It may be noted that the onus of giving exit to the public shareholders and informing the stock exchange about the same is on the promoters of the company. In case exit is not provided by the promoters, appropriate regulatory actions would be taken against such entities for non-compliance with regulation 34 of delisting regulations. The per share fair value to be paid by promoters to the public shareholders as mentioned in column (vi) in the table below, is based on valuation done by an Independent Registered valuer as per Reg 34(3) read with Reg 2 (co) of the delisting regulations.

The list of 1 (One) company last known address and name of the promoters along with value determined by the registered valuer.

Sr. No.	Symbol (ISIN)	Name of the company	Address	Name of the promoters	Per share Fair value to be Paid the promoters to public shareholders (In Rs.)
(i)	(ii)	(iii)	(iv)	(v)	(vi)
1.	KUMARFOOD (INE500F01010)	Kumar Food Industries Limited	71/1, Siraspur Delhi, North West, DL - 110042 IN.	DIVYARTH KUMAR, RADHIKA KUMAR, BHAUANA.	43.74

Notes:-

- The securities of this company is ceases to be listed with effect from February 20, 2024 and therefore are not available for trading on the platform of the exchange.
- These securities would be moved to Dissemination Board of the Exchange.
- The Name of the promoter is available on the stock exchange records or received from concerned ROC's (Registrar of Companies), RTA's (Registrar and Share Transfer Agent) or depositories have been included.
- As per the delisting regulations, the following consequences of compulsory delisting would apply to this company:-
 - Where the equity shares of a company are delisted by a recognised stock exchange under this Chapter, the recognised stock exchange shall appoint an independent valuer(s) who shall determine the fair value of the delisted equity shares
 - The recognised stock exchange shall form a Panel of expert valuers and from the said Panel, the valuer(s) for the purposes of sub-regulation (1) shall be appointed.
 - The value of the delisted equity shares shall be determined by the valuer(s) having regard to the factors mentioned in sub-regulation (2) of regulation 20 of SEBI (Delisting of Equity Shares) Regulations, 2021.
 - The promoter(s) of the company shall acquire the delisted equity shares from the public shareholders by paying them the value determined by the valuer, within three months of the date of delisting from the recognised stock exchange, subject to the option of the public shareholders to retain their shares.
 - The promoter shall be liable to pay interest at the rate of ten percent per annum to all the shareholders, who offer their shares under the compulsory delisting offer, if the price payable in terms of sub-regulation (3) is not paid to all the shareholders within the time specified under sub-regulation (4); Provided that in case the delay was not attributable to any act or omission of the acquirer or was caused due to the circumstances beyond the control of the acquirer, the Board may grant waiver from the payment of such interest.
- In terms of Regulation 34 of SEBI Delisting Regulations,
 - Where a company has been compulsorily delisted under this Chapter, the company, its whole-time directors, person(s) responsible for ensuring compliance with the securities laws, its promoters and the companies which are promoted by any of them shall not directly or indirectly access the securities market or seek listing of any equity shares or act as an intermediary in the securities market for a period of ten years from the date of such delisting.
 - In case of a company whose fair value is positive –
 - such a company and the depositories shall not effect transfer, by way of sale, pledge, etc., of any of the equity shares held by the promoters/ promoter group and the corporate benefits like dividend, rights, bonus shares, split, etc. shall be frozen for all the equity shares held by the promoters/ promoter group, till the promoters of such company provide an exit option to the public shareholders in compliance with sub-regulation (4) of regulation 33 of these regulations, as certified by the relevant recognized stock exchange;
 - the promoters, whole-time directors and person(s) responsible for ensuring compliance with the securities laws, of the compulsorily delisted company shall also not be eligible to become directors of any listed company till the exit option as mentioned in clause (a) is provided.

Place: Mumbai
For and on Behalf of Metropolitan Stock Exchange of India Limited
Authorised Officer

Date: February 28, 2024

NORTH EASTERN CARRYING CORPORATION LIMITED
CIN: L51909DL1984PLC019485
Regd. Office - 9062/47, RAM BAGH ROAD, AZAD MARKET, DELHI- 110006
Tel. No.- 011-23517516-19. Email Id- cs@necgroup.com. Website- www.necgroup.com

SECOND CORRIGENDUM TO THE NOTICE OF THE EXTRAORDINARY GENERAL MEETING DATED FEBRUARY 15, 2024

This Corrigendum is being issued by North Eastern Carrying Corporation Limited for Extraordinary General Meeting of the Shareholders of the Company ("EGM") scheduled to be held on Friday, March 08, 2024 at 1.00 P.M. (IST) through Video Conferencing / Other Audio Visual Means (VC/OAVM) for which purpose the Registered Office of the Company situated at 9062/47, Ram Bagh Road, Azad Market, Delhi-110006 shall be deemed as the venue for the Meeting.

This Corrigendum is to be read in conjunction with the EGM Notice dated February 15, 2024 & Corrigendum to the Notice of Extraordinary General Meeting dated February 22, 2024 as available on the website of the Company, BSE Limited & National Stock Exchange of India Limited where the shares of the Company are listed. The Notice of the EGM & Corrigendum to the Notice of Extraordinary General Meeting were dispatched to all the shareholders of the Company on February 15, 2024 & February 22, 2024 respectively in due compliance with the provisions of the Companies Act, 2013, and rules made there under, read with circulars issued by Ministry of Corporate Affairs and Securities Exchange Board of India. This Corrigendum shall form an integral part of the EGM Notice circulated to the shareholders of the Company. Accordingly, all concerned shareholders, Stock Exchanges, Depositories, Registrar and Share Transfer Agent, agencies appointed for e-voting, other Authorities, regulators, and all other concerned persons are requested to take note of the above changes. This Corrigendum shall also be available at the website of the Company at www.necgroup.com, on the website of BSE Limited at www.bseindia.com & on the website of National Stock Exchange of India Limited at www.nseindia.com where the shares of the Company are listed.

The shareholders of the Company are requested to note the amendments with respect to Valuation report which is available in the website of the Company at <http://necgroup.com/wp-content/uploads/2024/02/Valuation-Report-North-Eastern-Carrying-Corporation-Limited.pdf> together with Explanatory Statement in connection with the EGM are as under.

Explanatory Statement

1. ISSUE OF EQUITY SHARES/ CONVERTIBLE EQUITY WARRANTS ON PREFERENTIAL BASIS TO PROMOTER AND TO IDENTIFIED NON PROMOTER PERSON

(c) Maximum number of specified securities to be issued:

The resolutions set out in this Notice authorize the Board to issue up to 46,25,062 Equity Shares at a price of Rs. 32.05/- per share including premium of Rs. 22.05/- per share to the proposed investors as follows:

Name of the Proposed Allottee	Category of the Proposed Allottee	Maximum No. of Equity Shares proposed to be allotted	Maximum Consideration (Rupees)
Sunil Kumar Jain (Preferential Allotment through Warrants)	Promoter	39,55,062	12,67,59,737
Hemant Kumar Aggarwal (Preferential Allotment through Equity shares)	Others	6,70,000	2,14,73,500
Total		46,25,062	14,82,33,237

(a) Practicing Company Certificate

The certificate has issued from Practicing Company Secretary certifying that the preferential issue of the Equity Shares is being made in accordance with the requirements of SEBI Regulations for Preferential Issues, as required under the SEBI (ICDR) Regulations, 2016 as amended from time to time, and the same shall be available for inspection at the Registered office of the Company on all working days (excluding Saturday) during 10:00 A.M. to 5:00 P.M. up to the date of EGM and shall also be available during the EGM. The Certificate will also be available on the Company's website and will be accessible at <https://necgroup.com/wp-content/uploads/2024/02/Annexure-IV.pdf>

For North Eastern Carrying Corporation Limited
Sd/-
(Utkarsh Jain)
Director

VEEKAYEM FASHION AND APPARELS LIMITED
REGD. OFF. :- 113, UDYOG BHAVAN, SHARMA IND. ESTATE, WALHAT ROAD, GOREGAON EAST, MUMBAI - 400033, MAHARASHTRA, INDIA
Email: admin.mumbai@vkgroups.biz Website: www.vkgroups.com
Telephone No. 022- 40351414, 40351481
CIN: U17120MH1985PLC037516

NOTICE FOR EXTRA-ORDINARY GENERAL MEETING AND E-VOTING INFORMATION

NOTICE IS HEREBY GIVEN THAT:

- The Extra- Ordinary General Meeting (EGM) of the Company will be held on Wednesday, 20th March, 2024 at 03:30 P.M. (IST) at the registered office of the Company situated at 113, Udyog Bhavan, Sharma Ind. Estate, Walhat Road, Goregaon East, Mumbai- 400083
- As per MCA Circulars and SEBI Circulars, The Notice of Extra-Ordinary General Meeting with Explanatory Statement is required to send through electronic mode only and accordingly, Notice convening EGM is sent to the Members of the Company whose email addresses are registered with the Company/Depositories and Share Transfer Agent as on 23rd February 2024. Notice along with explanatory statement is available on the website of the Company www.vkgroups.com and <https://evoting.kfintech.com/>.
- The Company has set 13th March 2024 as the "Cut-off-Date" for taking records of the shareholders of the Company who will be eligible for casting their vote on the resolutions to be passed in the Extra-Ordinary General Meeting. Any person who is a member of the Company on Cut-off date, is eligible to attend and cast vote on all the resolutions set forth in the Notice of Extra-Ordinary General Meeting.
- Pursuant to the provisions of Section 108 of the Companies Act, 2013, Rule 20 of the Companies (Management and Administration) Rules, 2014, Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Applicable Circulars, the Company is pleased to provide the Members with the facility to exercise their right to vote by electronic means (remote e-voting) of KFIN Technologies Limited (KFIN) for the businesses to be transacted at the AGM. The remote e-voting period commences on **Sunday, 17th March, 2024 (9:00 A.M. IST) and ends on Tuesday, 19th March, 2024 (5:00 P.M. IST)**. The e-voting module shall be disabled by KFIN for voting thereafter. The facility for voting shall also be made available at the AGM for the Members who have not already cast their votes prior to the AGM by remote e-voting. The detailed procedure for e-voting is given in the AGM Notice. Once the e-vote on the resolution is cast by the members, they shall not be allowed to change it subsequently.
- The person whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the cut-off date only shall be entitled to avail the facility of remote e-voting as well as e-voting at AGM. Any person who becomes a member of the Company after the notice has been sent electronically by the Company, and holds shares as on the cut-off i.e. **Wednesday, 13th March, 2024** may obtain the User ID and Password by sending an email request to einward.rs@kfintech.com / evoting@kfintech.com
- For the process and manner of E-voting, Members may go through the instructions mentioned in **EGM Notice**. In case of any queries/grievance connected with e-voting, please contact:
KFIN Technologies Limited
Selenium Tower B, Plot Nos. 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500032 India or send an email to einward.rs@kfintech.com / evoting@kfintech.com or call 1800-309-4001.

For Veekayem Fashion and Apparels Limited
Sd/-
Gopika Singh
Company Secretary

Place: Mumbai
Date: 24th February 2024

MUTUALFUNDS
Sahi Hai

uti
UTI Mutual Fund

Haq, ek behtar zindagi ka.

Notice For Declaration Of Income Distribution Cum Capital Withdrawal

UTI Conservative Hybrid Fund (Erstwhile UTI Regular Savings Fund)

Name of the Plan	Quantum of IDCW (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on February 26, 2024 (per unit)
	%	₹ per unit			
UTI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.80%	0.0800	Friday March 01, 2024	₹10.00	16.6144
UTI Conservative Hybrid Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal option (IDCW)					18.3832

*Distribution of above IDCW is subject to the availability of distributable surplus as on record date. Income distribution cum capital withdrawal payment to the investor will be lower to the extent of statutory levy (if applicable). Income distribution will be made, net of tax deducted at source as applicable.

Pursuant to payment of IDCW, the NAV of the income distribution cum capital withdrawal options of the scheme would fall to the extent of payout and statutory levy (if applicable).

Such of the unitholders under the income distribution cum capital withdrawal options whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each income distribution cum capital withdrawal shall be entitled to receive the income distribution cum capital withdrawal so distributed. The reinvestment, if any, shall be treated as constructive payment of IDCW to the unitholders as also constructive receipt of payment of the amount by the unitholders. No load will be charged on units allotted on reinvestment of IDCW.

Mumbai
February 27, 2024
Toll Free No.: 1800 266 1230
www.utmfm.com

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-L65991MH2002PLC137867).

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

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

Camlin KOKUYO
KOKUYO CAMLIN LIMITED
CIN: L24223MH1946PLC005434
Regd. Office: 48/2, Hilton House Central Road, MIDC, Andheri (East), Mumbai - 400 093.
Tel. No.: +91-22-6655 7000; Fax No.: +91-22-2836 6579
Web: www.kokuyocamlin.com; E-mail: investorrelations@kokuyocamlin.com

POSTAL BALLOT NOTICE AND E-VOTING INFORMATION

NOTICE is hereby given that the Kokuyo Camlin Limited ("the Company") is seeking approval of its Members by way of postal ballot through Remote e-voting as Special Resolution in respect of the following:

- Appointment of Ms. Naho Shigeta (DIN:02014640) as an Independent Woman Director of the Company for a period of five consecutive years commencing 1 February, 2024 up to 31 January, 2029 (both days inclusive).
- Appointment of Mr. Takeo Iguchi (DIN:03599826) as Director in whole-time employment designated as 'Executive Director' for the period of 3 (three) years commencing 1 February, 2024 up to 31 January, 2027 (both days inclusive) and payment of remuneration during the 3 (three) year term.
- Re-appointment of Mr. Shriram S. Dandekar (DIN:01056318) as Director in whole-time employment designated as 'Vice-Chairman & Executive Director' for a further period commencing 1 February, 2024 to 31 March, 2025 and payment of remuneration during the term.
- Appointment of Mr. Nilesh Modi (DIN:07365188) as an Independent Director of the Company for a period of five consecutive years commencing 8 February, 2024 up to 7 February, 2029 (both days inclusive).
- Appointment of Mr. Naganath Subramanian Iyer (DIN:10482193) as an Independent Director of the Company for a period of five consecutive years commencing 8 February, 2024 up to 7 February, 2029 (both days inclusive).
- Appointment of Mr. Tomoya Okada (DIN:03434839) as an Independent Director of the Company for a period of five consecutive years commencing 8 February, 2024 up to 7th February, 2029 (both days inclusive).
- Appointment of Mr. Satish Veerappa (DIN:00507955) as 'Managing Director' of the Company with effect from 1 April, 2024 for a period of 3 (three) years and payment of remuneration up to 31 December, 2024.

The Postal Ballot Notice is available on the Company's website <https://www.kokuyocamlin.com>, website of National Securities Depository Limited ("NSDL") <https://www.evoting.nsdl.com> and the website of the Stock Exchanges where the equity shares of the Company are listed i.e. BSE Limited ("BSE") (www.bseindia.com) and National Stock Exchange of India Limited ("NSE") (www.nseindia.com).

In compliance with the provisions of Sections 108, 110 and other applicable provisions, if any, of the Companies Act, 2013 (the 'Act'), read with the Companies (Management and Administration) Rules, 2014 (including any statutory modification(s) or re-enactment(s) thereof for the time being in force), the Circular No. 14/2020 dated 8th April, 2020, Circular No. 17/2020 dated 13th April, 2020 and subsequent circulars issued in this regard, the latest being 9/2023 dated 25th September, 2023 issued by the Ministry of Corporate Affairs (hereinafter collectively referred to as "MCA Circulars"), Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") (including any statutory modification(s) or re-enactment(s) thereof for the time being in force) and pursuant to other applicable laws and regulations, if any, the Company has circulated the Postal Ballot Notice on Tuesday, the 27th February, 2024 only through electronic mode to those Members whose e-mail address are registered with the Company / Depositories and whose names appear in the Register of Members / list of Beneficial Owners maintained by the Company / Depositories as at the close of business hours on 23rd February, 2024 ("cut-off date"). The communication of the assent or dissent of the Members would only take place through the e-voting system.

The Company has engaged the services of NSDL to provide remote e-voting facility to its members. The remote e-voting period commences from 9:00 a.m. (IST) on Wednesday, 28th February, 2024 and ends at 5:00 p.m. (IST) on Thursday, 28th March, 2024. The e-voting module shall be disabled by NSDL thereafter. Voting rights of the Members shall be in proportion to the shares held by them in the paid-up equity share capital of the Company as on cut-off date. Members whose names appear in the Register of Members/list of beneficial owners as on cut-off date shall only be considered eligible to cast their votes by remote e-voting. Once the vote on the resolution is cast by the Member, he

