Paul Merchants Ltd. (An ISO 9001:2015 Certified Co.) (CIN: L74900DL1984PLC018679) CORP.OFF.: SCO 829-830, Sector 22A, Chandigar 160022 Ph.0172-5041786, Fax: 0172-5041709 E-mail: info@paulmerchants.net

#### Website: www.paulmerchants.net **BOARD MEETING NOTICE**

REGD. OFF.: DSM 335, 336, 337, 3rd Floor,

DLF Tower, 15, Shivaji Marg, Najafgarh Road

New Delhi-110015. Ph: 011-48702000

In compliance with the provisions of Regulation 29 (1) (a) and Regulation 47 (1) (a) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, it is hereby informed that the meeting of the Board of Directors of M/s Paul Merchants Limited is scheduled to be held on Thursday, the 25th Day of June, 2020 at 12.00 PM at the Corporate Office of the Company at PML House, SCO 829-830, Sector 22 A Chandigarh to consider and approve Audited Standalone and Consolidated Financial Results of the Company for the quarter and Financial year ended 31.03.2020 in compliance with the Regulation 33 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 and to approve Audited Standalone and Consolidated Financial Statements for the Financial year ended 31.03.2020 and to take up all allied and other matters. Details are also available on the website of the company http://www.paulmerchants.net and on the website of BSE Limited http://www.bseindia.com/ Dated: 15.06.2020

> HARDAM SINGH **COMPANY SECRETARY 8** COMPLIANCE OFFICER FCS-5046

Place: Chandigarh

MUTUALFUNDS Sahi Hai



Haq, ek behtar zindagi ka.

### **NOTICE - DIVIDEND DECLARATION**

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 15-06-20 (per unit)	
	%	₹ per unit	-57,57,576	Heres server	₹	
UTI Multi Asset Fund - Dividend Option - Regular Plan		0.0050	Monday	<b>3</b> 10.00	15.9355	
UTI Multi Asset Fund - Dividend Option - Direct Plan	0.85	0.0850	June 22, 2020	₹10.00	17.1919	

\*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 scheme 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

June 16, 2020

Toll Free No.: 1800 266 1230

Website: www.utimf.com

#### The time to invest now is through - UTI SIP

REGISTERED OFFICE: UTI Tower, 'Gn' 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 AMFI/NISM 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

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



Head Office, Information Technology Department, C 4, G BLOCK, Star House 2, 8th floor, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. E-mail: headoffice.it@bankofindia.co.in

SUPPLY, INSTALLATION, IMPLEMENTATION, TESTING, COMMISSIONING & MONITORING & MANAGEMENT OF IT SERVICE MANAGEMENT (ITSM) SOLUTIONS AND IT ASSET MANAGEMENT (ITAM) SOLUTIONS

The captioned RFP is available on Bank's Corporate Website www.bankofindia.co.in under "Tender" section.



CORPORATE SERVICES DEPARTMENT Head Office: Lokmangal, 1501, Shivajinagar, Pune - 411 005

Corporate Services

## TENDER NOTICE

Bank of Maharashtra invites sealed quotations from the Genera Insurance Companies in India who satisfy pre-qualification criteria set out in the RFP document for providing following insurance coverage Insurance Coverage of Assets owned by the Bank.

b. Bankers Indemnity Policy

c. Group personal Accident Policy

All other details of RFP are available on our website: www.bankofmaharashtra.in/tenders.

Last date of getting clarification on RFP from the Bank is 24th June 2020 Last date for submission of sealed quotation is 26th June 2020 up to 2.00 p.m. Deputy General Manager

Date: 16.06.2020

Maharashtra Safe Chemists And Distributors Alliance Limited

Regd. Office: 6th Floor, Corporate Park-II, V.N. Purav Marg, Chembur, Mumbai-400071, Board Line -91 22 6773 0000, Fax -91 22 2527 3473

Website: www.mscdaltd.com, Email id: cs@aiocd.com CIN: U24239MH2006PLC165149

### NOTICE

Transfer of Equity and Preference Shares of the Company to Investor Education and Protection Fund (IEPF) Account

Notice is hereby given to the shareholders of the Company pursuant to Section 124(6) of the Companies Act, 2013 read with Rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules 2016(the Rules), as amended from time to time. The Company is mandated to transfer all the shares in respect of which dividend remains unpaid / unclaimed for seven consecutive years or more from the date of transfer to unpaid dividend

account to Investor Education and Protection Fund(IEPF) As per the said Rules, the Final dividend declared for the financial year 2012-13, which remain unclaimed for the period of seven years along with corresponding shares on which dividend was unclaimed for seven consecutive years are due to be credited in favor of IEPF Authority on due date, September 20, 2020.

In view of the outbreak of COVID-19 pandemic, the Company is unable to send individual notices to all of the shareholders, whose dividends are lying unclaimed since 2012-13 for the last 7 consecutive years or more in term of Rules. The Company shall dispatch notices to aforesaid shareholders at their registered address at the earliest in case normalcy resumes, inter alia, proving them the details of their unclaimed dividend and giving them an opportunity to claim the same to avoid transfer of their shares to Demat Account of IEPF Authority. The Company has also uploaded on its website www.mscdaltd.com details of the shareholders whose shares are liable to transferred in favor of IEPF Authority. Concerned shareholders are hereby requested to claim the Final Dividend declared for the financial year 2012-13 on or before September 20, 2020, in order to circumvent their dividend amount/shares being transferred in favor o

Further the shareholders may please note that no claim shall lie against the Company in respect of the shares and dividends thereof, credited to the account of IEPF Authority. On transfer of the dividends and the shares to IEPF Authority, the shareholders may claim the same by making an application to IEPF Authority in prescribed forms, as per the procedure cited in the said Rules. In case the shareholders have any queries on the above matter, they may contact the Company's Registrar and Transfer Agent, Link Intime India Pvt Ltd. C-101. 247 Park, LBS Rd, Surya Nagar, Gandhi Nagar, Vikhroli (W), Mumbai Maharashtra 400083, Tel: 022 4918 6000 Email: rnt.helpdesk@linkintime.co.in

> By order of the Board For Maharashtra Safe Chemists And Distributors Alliance Limited Jagannath Shinde

> > Chairman DIN: 01435827

Date: 17th June 2020 Place: Mumbai



Fund (UTI MF) and is not the name of a scheme / plan of UTI MF

#### LAKSHMI MACHINE WORKS LIMITED Regd Office: SRK Vidyalaya Post,

Perianaickenpalayam, Coimbatore - 641020 CIN-L29269TZ1962PLC000463 NOTICE OF LOSS OF SHARE CERTIFICATES

Notice is hereby given that the Board of Directors of the Company will

consider issue of duplicate share certificate(s) of 1 share certificates(s) consisting of 1200 shares of Rs.100/- each respectively reported to be lost/ misplaced as detailed below: Cartificate Distinctive Nos No of

Folio No	Mama	Certificate	Distinctive Nos.		10.0VI
FOIIO NO	Name	No(s).	From	To	shares
GINA/1	GINA ABRAHAM	11069	11531861	11533060	1200
Objection	s if any may be subn	nitted in writing	at the Re	aistered	Office

of the company within 10 days of publication of this notice. For LAKSHMI MACHINE WORKS LIMITED

Coimbatore 16.06.2020

C R SHIVKUMARAN Company Secretary



## Bharat Rasayan Limited

Regd. Office: 1501, Vikram Tower, Rajendra Place, New Delhi - 110008. CIN: L24119DL1989PLC036264 Email: investors.brl@bharatgroup.co.in Website: www.bharatgroup.co.in

NOTICE is hereby given, pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, June 26, 2020, inter-alia to consider and approve the audited financial results of the Company for the guarter and year ended March 31, 2020.

The said Notice may be accessed on the Company's website a http://www.bharatgroup.co.in and may also be accessed on the Listed Stock Exchange website at http://www.nseindia.com. Further, the Trading Window of the Company shall remain closed from June 16, 2020 to

June 28, 2020 (both days inclusive) for the specified persons in terms of Code of Conduct of the Company to regulate, monitor and report of trading in Company's securities by insiders framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015.

For BHARAT RASAYAN LIMITED

New Delhi, June 16, 2020

(NIKITA CHADHA) Company Secretary



#### PTC India Financial Services Limited (CIN: L65999DL2006PLC153373)

Registered Office: 7th Floor, Telephone Exchange Building, 8 Bhikaji Cama Place, New Delhi - 110 066, India Board: +91 11 26737300 / 26737400 Fax: 26737373 / 26737374 Website: www. ptcfinancial.com, E-mail: info@ptcfinancial.com

## CORRIGENDUM

Please refer to Result publication for the Financial Year Ended 31.03.2020 of M/s PTC India Financial Services Ltd published in this newspaper on 14.06.2020. The following corrigendum is made

Published Standalone Year Ended Audited 31.12.2019 Consolidated Year Ended

Standalone Year Ended Audited 31.03.2019 Consolidated Year Ended Audited 31.03.2019

Sd/-

Corrected

Audited 31.12.2019 The rest shall remain same

For PTC India Financial Services Limited

(Dr. Pawan Singh) Place: New Delhi Date: 17th June, 2020 Managing Director



### SOBHA LIMITED

Registered & Corporate Office: 'SOBHA' Sarjapur - Marathahalli Outer Ring Road (ORR), Devarabisanahalli, Bellandur Post BANGALORE - 560 103 Phone: 080-4932 0000

### NOTICE

Notice is hereby given pursuant to Regulation 29 and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that, a meeting of the Board of Directors of the Company is scheduled on Wednesday, the 24th day of June, 2020 at its Registered and Corporate Office situated at 'SOBHA', Sarjapur - Marathahalli Outer Ring Road (ORR), Devarabisanahalli, Bellandur Post, Bangalore - 560 103, Karnataka, India, to consider and take on record, inter-alia, the Audited Standalone and Consolidated Financial Results of the Company for the financial year ended March 31, 2020 and to recommend dividend, if any, on its equity shares.

Further details may be accessed from the website of the Company www.sobha.com or the website of Stock Exchanges where the securities of the Company are listed viz. www.nseindia.com or www.bseindia.com.

For Sobha Limited Vighneshwar G Bhat Place: Bangalore Company Secretary and Compliance Officer

financialexp.epapr.in



## **IDBI** Asset Management Limited

# CIN: U65100MH2010PLC199319

(T) IDBI mutual

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005 Corporate Office: 4" Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005 Tel: (022) 66442800 Fax: (022) 66442801 Website: www.idbimutual.co.in E-mail: contactus@idbimutual.co.in

## NOTICE CUM ADDENDUM NO. 5/2020-21

Change in Address of Official Point of Acceptance

Investors are requested to take note of the change in address of the official point of acceptance ("POA") of the schemes of IDBI Mutual Fund as under:

Location	Current Address	New Address	Effective Date
Visakhapatnam	KFin Technologies Pvt. Ltd, Door No: 48-8-7, Dwaraka Diamond Ground Floor, Srinagar, Visakhapatnam – 530016	KFin Technologies Pvt. Ltd, DNO: 48-10-40, Ground Floor, Surya Ratna Arcade, Srinagar, Opp: Road to Lalitha Jeweller Showroom, Beside Taj Hotel Ladge, Visakhapatnam – 530016	June 22, 2020
Belgaum	KFin Technologies Pvt. Ltd, CTS No 3939/ A2, A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum – 590001	KFin Technologies Pvt. Ltd, Premises No 101 CTS NO 1893, Shree Guru Darshani Tower, Anandwadi, Hindwadi, Belgaum – 590011	June 22, 2020
Hubli	KFin Technologies Pvt. Ltd, CTC No. 483/A1/A2, Ground Floor, Shri Ram Palza, Behind Kotak Mahindra Bank Club Road, Hubli – 580029	KFin Technologies Pvt. Ltd, R R Mahalaxmi Mansion, Above Indusind Bank, 2nd Floor, Desai Cross, Pinto Road, Hubli – 580029	June 22, 2020

This Addendum shall form an integral part of Statement of Additional Information, Scheme Information Document / Key Information Memorandum of all the schemes of IDBI Mutual Fund, as amended from time to time.

> For IDBI Asset Management Limited (Investment Manager to IDBI Mutual Fund)

Place: Mumbai Head - Compliance and Risk Management Date: June 16, 2020 Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with IDBI MF Trustee Company Limited as the Trustee ("Trustee" under the Indian Trusts Act, 1882) and

with IDBI Asset Management Limited as the Investment Manager. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



(CIN: L67120MH2001PLC217751) Reg Office: Village Vasind, Taluka Shahapur, Thane MH – 421604 Email: einward.ris@kfintech.com; Website: www.jsw.in Ph.: 022-4286 1000, Fax: 022-4286 3000 **CORRIGENDUM** 

Dear Shareholders,

We would like to bring to your kind notice the typographical error in Form AOC-Part B on page no.148 of the Annual Report of JSW Holdings Limited for the year ended 31st March, 2020 circulated on 10th June 2020 and for the convenience of the members reproduced hereunder :-

Sun Investments | Jindal Coated

Part "B": Associates and Joint Ventures Statement pursuant to Section 129(3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of Associates

No.	Name of Associates	Pvt. Ltd.	Steel Pvt. Ltd	
1.	Latest audited Balance Sheet Date	31st March, 2020	31st March, 2020	
2.	Shares of Associate held by the company on the year end			
	No. of Shares	32,456,800	10,989,000	
	Amount of Investment in Associates (Rs. in lakhs)	10,612.01	884.20	
	Extent of Holding (%)	43.37%	49.95%	
3.	Description of how there is significant influence		nore than 20% of power)	
4.	Reason why the associate is not consolidated	Not Ap	Not Applicable	
5.	Networth attributable to Shareholding as per latest audited Balance Sheet (Rs. in lakhs)	13,282.92	1,380.90	
6.	Profit/(Loss) (including Other Comprehensive Income) for the year (Rs. in lakhs)	(1,693.23)	(1,087.92)	
	(i) Considered in Consolidation	(734.35)	(543.42)	
	(ii) Not Considered in Consolidation	(958.88)	(544.50)	
	e: 16 <sup>th</sup> June, 2020 e: Mumbai	For <b>JSW I</b>	Holdings Limited	

Sd/-Deepak Bhat Part of O.P. Jindal Group

**Company Secretary** 

भारतीय रिज़र्व बैंक www.rbi.org.in

Gol Announces the Sale of Four Dated Securities

for ₹30,000 Crore on June 19, 2020 The Government of India (GoI) has announced the sale (issue/reissue) of four dated securities:

Nomenclature Notified Earmarked for No. amount Nominal Retail Investors\* (in ₹Crore) (in ₹ Crore) 1 5.09% GS 2022 3,000 2 5.79% GS 2030 18,000 900 New GOI FRB 2033 200 4,000 (maturing on Sep 22, 2033) 4 7.19% GS 2060 5.000 250

GoI will have the option to retain additional subscription up to ₹2,000 crore each against any one or more of the above securities.

through Reserve Bank of India, Mumbai Office, Fort, Mumbai - 400001, as per the terms and conditions specified in the General Notification F.No.4(2)-W&M/2018, dated March 27, 2018. The auction will be spread based for New GOI FRB 2033 and price based for other securities, using multiple price method. The auction will

be conducted by RBI, Mumbai Office, Fort, Mumbai on June 19, 2020 (Friday). The result will be announced on the same day and payment by successful bidders will have to be made on June 22, 2020 (Monday). For further details, please see RBI press release dated June 15, 2020 on RBI Website - (www.rbi.org.in).

**HUFs and Individuals**)

Retail investors can participate in the auctions for the amounts earmarked for them on a non-competitive basis through a bank or a primary dealer. For more information, detailed list and telephone numbers of primary dealers/bank branches and application forms please visit RBI website

Government Stock offers safety, liquidity and attractive returns for long duration.



801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098

#### NOTICE

Notice is hereby given to the unitholders of the schemes of Edelweiss Mutual Fund ("the Fund/EMF") that in order to achieve greater synergies within Edelweiss Group, it is proposed to undertake an internal restructuring under Edelweiss Financial Services Limited, the Sponsor to the Fund ("EFSL"). Pursuant to the same, the entire shareholding of Edelweiss Asset Management Limited, the Investment Manager to the Fund ("EAML") and Edelweiss Trusteeship Company Limited, the Trustee to the Fund ("ETCL") held by EFSL is proposed to be transferred to Edelweiss Securities Limited ("ESL"), a subsidiary of EFSL. As a result, the shareholding of EAML, ETCL and the Sponsor of EMF shall change from EFSL to ESL ("Proposed Transaction").

Further, ESL has also entered into agreements with offshore investors viz. Kora Investments I LLC ("Kora") and Sanaka Growth SPV I Limited ("Sanaka") wherein Kora and Sanaka have invested/committed to invest in ESL. However, post the said investments/proposed investments, ESL will continue to be a subsidiary of EFSL, and ultimate control will continue to vest in EFSL in respect of EAML, ETCL and ESL.

The Proposed Transaction and the subsequent amendment to the Deed of Trust of EMF dated January 30, 2008 ("Trust Deed") has been duly approved by the Board of Directors of EAML and ETCL in their meetings held on June 14, 2019 and November 7, 2019 and by the Board of Directors of ESL on November 12, 2019.

SEBI vide its letter dated June 12, 2020 has conveyed it's no objection for the change in the shareholding of EAML and ETCL, change in

Sponsor of EMF from EFSL to ESL and subsequent change in the Deed of Trust of EMF ("Trust Deed") subject to unitholder's approval. A. Proposed changes pursuant to the Proposed Transaction:

- a) EFSL shall cease to act as the Sponsor of EMF, however it shall continue to be the Settlor of the Trust;
- b) ESL, the subsidiary of EFSL, will become the new Sponsor of EMF and shall hold 100% of shares of EAML and ETCL;
- c) There shall be no change in the name of the EMF, EAML, ETCL or the schemes of EMF;
- d) Necessary amendments to the Trust Deed to record ESL as the Sponsor will be appropriately carried out by way of an execution of an amended trust deed ("Amended Trust Deed") subject to unitholder's approval;
- e) Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of the schemes of EMF and other relevant documents ("MF Fund Documents") relating to all existing schemes of EMF will be amended and updated to reflect the changes pursuant to the Proposed Transaction. The updated MF Fund Documents shall be made available on the website of EMF and other compliances shall be adhered to in compliance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("MF Regulations") and circulars issued thereunder; and
- Although there are no foreseen tax consequences, taking into consideration the individual nature of tax consequences, unit holders are advised to consult his/her/their professional tax advisor with regard to tax and other financial implications arising out of the above proposal.
- **EFSL to ESL:** Unitholders are hereby informed that, in order to give effect to the above change in Sponsor of EMF, in terms of MF Regulations and the Trust Deed, approval of all the unit holders of the schemes of EMF is being sought through postal ballot for amending the Trust Deed.

B. Approval of Unitholders for the proposed change in Trust Deed pursuant to the proposed change in the Sponsor of EMF from

EAML has appointed a Scrutinizer for scrutinizing the conduct of postal ballot exercise in a fair and transparent manner. A copy of the Trust Deed as well as the draft of the Amended Trust Deed is available at the Corporate Office of EAML at 801, 802, 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400098, should the unitholders wish to review the same.

Accordingly, approval of the unitholders of all schemes of EMF, as per the records of KFin Technologies Private Limited, Registrar and Transfer Agents of the Fund ("Registrar"), as at the close of business hours of June 12, 2020 is sought for the proposed change in the Trust Deed of EMF pursuant to the change in Sponsor of EMF from EFSL to ESL due to internal restructuring. Details of the postal ballot, particularly the terms of voting, mode of voting, timelines for sending duly filled-in and signed ballot papers, manner of determining the results of postal ballot, etc. are mentioned in the Restructuring Intimation Letter being sent to the unitholders. The same will also be displayed on the website of EMF - www.edelweissmf.com.

Unitholders who have registered their email address with EMF will receive an email communication from EMF and can exercise their votes electronically through the link provided in the email. For Unitholders who have not registered their email address but have registered a mobile number with EMF, an SMS will be triggered to their registered mobile number by EMF with a link to exercise their vote electronically. Further, for the unitholders who have not registered either their email address or mobile number with EMF, EAML will endeavour to mail a physical Restructuring Intimation Letter and the Ballot Paper to the unitholders registered address, however, if EAML is unable to mail due to the lockdown situation in certain regions, unitholders can refer to the Restructuring Intimation Letter and the Ballot Paper that will be uploaded on the website of EMF. Such unitholders may download and print the Ballot Paper, affix their signatures as per the mode of holding and email the scanned copy to EMF at EMFHelp@edelweissfin.com or post the duly executed physical Ballot Paper to the Registrar's address provided below such that the executed Ballot Paper reaches the Registrar on or before the close of business hours on July 20, 2020:

KFin Technologies Private Limited

Unit: Edelweiss Mutual Fund

Gachibowli Post Office (HCD/B-1282), Karvy Selenium Tower B, Plot Number 31 & 32, Financial District Nanakramguda, Serilingampally Mandal, Hyderabad - 500 032

The voting window shall remain open from June 20, 2020 till the close of business hours on July 20, 2020 (both days inclusive). Unitholders are requested to note that:

- i. if you do not send the duly filled in and signed Ballot Paper so as to reach the Registrar on or before close of business hours on July 20, 2020 or provide your consent electronically before close of business hours on July 20, 2020, then it will be deemed that you have consented to the proposed change in the Trust Deed pursuant to the change in Sponsor of EMF from EFSL to ESL due to internal restructuring. if no valid vote is received either through physical Ballot Paper by the Registrar or electronically on or before close of business hours
- on July 20, 2020, then it will be deemed that you do not have any objection to the proposed change in the Trust Deed pursuant to the change in Sponsor of EMF from EFSL to ESL due to internal restructuring and that the Amended Trust Deed would stand approved and be binding on all the unitholders of the schemes of EMF. iii. if more than 50% of the total valid votes received (or deemed to be received, as above) before close of business hours on

July 20, 2020 are in favour of the proposed change in the Trust Deed, then such change stands approved and shall be binding on all the unitholders of the schemes of EMF. The results of the postal ballot shall be intimated to the unitholders by way of a letter or by way of a Notice published in newspapers.

In accordance with the MF Regulations, and pursuant to the SEBI no objection letter (as set out above), this Notice serves as a communication to the unitholders of all schemes of EMF about the change of the Sponsor and all other consequential changes pursuant to the Proposed Transaction.

The expenses related to the Proposed Transaction and other consequential changes as outlined above will not be charged to the unitholders of the schemes of EMF.

Unitholders who do not receive the Restructuring Intimation Letter or email/SMS or, in case of any queries, may contact: **Edelweiss Asset Management Limited** 801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098

Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181 E-mail: EMFHelp@edelweissfin.com

Results of the postal ballot shall also be announced on the website -www.edelweissmf.com.

Place: Mumbai

Date: June 16, 2020

**Registrar – Kfin Technologies Private Limited** 

Karvy Selenium, Tower-B, Plot No. 31 & 32, Financial District, Nankramguda, Serilingampally Mandal, Hyderabad - 500 032

For Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund) Sd/-

Radhika Gupta

**Chief Executive Officer** 

For more information please contact:

CIN: U65991MH2007PLC173409

Registered Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai - 400098 Corporate Office: 801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098

Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund)

Tel No:- 022 4093 3400 / 4097 9821, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181, Fax: 022 4093 3401 / 4093 3402 / 4093 3403, Website: www.edelweissmf.com

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

RESERVE BANK OF INDIA

The sale will be subject to the terms and conditions spelt out in this notification (called 'Specific Notification'). The stocks will be sold

Attention Retail Investors\*

(\*PFs, Trusts, RRBs, Cooperative Banks, NBFCs, Corporates,

(www.rbi.org.in) or FIMMDA website (www.fimmda.org).

"Don't get cheated by E-mails/SMSs/Calls promising you money"

\* Edelweiss |