VENKATESHWARA INDUSTRIAL PROMOTION CO. LTD.

Read, Off.: 90. Phears Lane, 6th Floor,

Room no. 603, Kolkata-700 012,

Email ID.: vipcl21@hotmail.com

CIN: L65909WB1981PLC033333

NOTICE

Notice is hereby given that pursuant to

Regulation 29 of the Securities and Exchange

Board of India Listing Regulations, 2015 a

meeting of the Board of Directors of

Venkateshwara Industrial Promotion Co. Ltd.

will be held at the registered office of the

Company on Saturday, 27th June, 2020 at 02.00 P.M, to approve the Audited Financial Results

for the quarter and Year ended on 31st March.

2020. In this connection, as informed earlier

pursuant to "Company's Code of Conduct for

Prohibition of Insider Trading" read with the

SEBI (Prohibition of Insider Trading)

Regulations, 2015, as amended, Trading

Window for dealing in the securities of the

Company shall remain closed upto 48 hours of

declaration of the results of the company to the

Stock Exchanges for all designated persons

their immediate relatives and all connected

For Venkateshwara Industrial Promotion Co. Ltd.

By Order of the Board

Company Secretary

Sd/- Ekta Kedia

persons covered under the aforesaid code.

Place: Kolkata

Dated: 18/06/2020



## **BSE LIMITED**

CIN: L67120MH2005PLC155188

Regd. Office: 25" Floor, P. J. Towers, Dalal Street, Mumbai – 400 001. Tel: 022 2272 1233/34



Email: bse.shareholders@bseindia.com • Website: www.bseindia.com

#### INFORMATION REGARDING THE FIFTEENTH ANNUAL GENERAL MEETING TO BE HELD THROUGH VIDEO CONFERENCING (VC)/ OTHER AUDIO VISUAL MEANS (OAVM)

Shareholders may please note that the Fifteenth Annual General Meeting ("AGM") of BSE Limited ("the Company") will be held on July 30, 2020 at 3:00 P.M. (IST) through VC / OAVM in compliance with all the provisions of Companies Act, 2013 and the Rules made thereunder read with General Circular Nos. 14/2020, 17/2020 and 20/2020 issued by Ministry of Corporate Affairs and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 issued by Securities and Exchange Board of India (hereinafter collectively referred to as 'Circulars'), to transact the businesses that will be set forth in Notice of the meeting.

In view of the prevailing situation, owing to the difficulties involved in dispatching of physical copies of the Notice and Annual Report, and pursuant to the above Circulars, the Notice convening the AGM along with Annual Report for the Financial Year 2019-20 shall be sent to the shareholders only by email on such email addresses as are registered with the Depository Participant(s). Notice along with Annual Report will also be available on the website of the Company at www.bseindia.com and National Stock Exchange of India Limited (where the Company is listed) at www.nseindia.com.

Shareholders will be able to cast their vote electronically on the businesses as set forth in the Notice of the AGM either remotely (during remote e-voting period) or during the AGM (when window for e-voting is activated). If your email address is registered with the Depository Participant(s), the login credentials for remote e-voting will be sent on your registered email address. Please note that same login credentials are required for participating in the AGM through VC / OAVM and voting on resolutions during the AGM.

Shareholders whose email addresses/bank details for receiving dividend are not registered are requested to do the same by following the procedure given below:

- Shareholders holding shares in demat form can get their e-mail ID/bank details registered/updated only by contacting their respective Depository Participant(s).
- Shareholders holding shares in physical form can register their email address and mobile number with Company's Registrar and Transfer Agents, KFin Technologies Private Limited (the RTA) by sending an e-mail request at the email ID einward.ris@kfintech.com along with signed scanned copy of the request letter providing the email address and mobile number, self-attested copy of PAN Card and copy of a share certificate for registering their email address and receiving the Annual Report, AGM Notice and the e-voting instructions. Additional details like name and branch of Bank along with bank account type, bank account number, 9 digit MICR code, 11 digits IFSC code and scanned copy of cancelled cheque will be required for updating bank account details.

Shareholders who have not registered their email addresses with the RTA / their Depository Participant(s) or the Shareholders who have not received Annual Report, AGM Notice and voting instructions are requested to visit www.bseindia.com and click on https://karisma.kfintech.com/mobilereg/mobileemailreg.aspx?uc=E295D9F5-9F8F-4A82-8437-DBCF4B6A72A2 so as to temporarily register their email ids for the 15th AGM and follow the process as mentioned therein to receive the Annual Report, AGM Notice and Voting Instructions.

The instructions for voting and attending the AGM through VC / OAVM shall also be provided in the Notice of AGM and uploaded on the website of the RTA www.evoting.karvy.com.

For BSE Limited

Sd/-Prajakta Powle

Company Secretary & Compliance Officer

Membership no. A20135

LCC INFOTECH LIMITED

WILLIAMSON MAGOR & CO. LIMITED

Corporate Identity Number (CIN): L01132WB1949PLC017715 Regd. Office: Four Mangoe Lane, Surendra Mohan Ghosh Sarani, Kolkata-700 001 Telephone: 033-2210-1221

Fax: 91-33-2248-8114/6265 E-mail: administrator@mcleodrussel.com Website: www.wmtea.com

NOTICE OF BOARD MEETING NOTICE is hereby given pursuant to

Place: Mumbai

Date: June 18, 2020

Regulation 47 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of Williamson Magor& Co. Ltd. ('the Company') will be held on Saturday, 27th June, 2020 at the Registered Office of the Company inter alia to consider and approve the Audited Financial Results of the Company for the Quarter and year ended 31st March, 2020.

This Notice will also be made available on the websites of the Stock Exchanges, www.bseindia.com, www.nseindia.com and www.cseindia.com as also on the website of the Company, www.wmtea.com.

WILLIAMSON MAGOR & CO. LTD

Place: Kolkata

**ADITI DAGA COMPANY SECRETARY** Date: 17.06.2020

CIN-L72200WB1985PLC073196 Regd Office- P-16, C.I.T.Road, Kolkata-700014 Corporate Office: 2/5A Sarat Bose Road,

Kolkata-20 Email: corporate@lccinfotech.co.in Ph-033-40033636/37 • Fax- 033024852932

Website: www.lccinfotech.in

Pursuant to regulation 29 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, Notice is hereby given that the meeting of the Board of Director of the company is scheduled to be held on Monday 29 June 2020 at 2 PM at corporate office of the company at 2/5A Sarat Bose Road, Kolkata-700020 West Bengal, to consider and approve inter-alia the Audited Financial Result for the Qtr. and year ended on 31.03.2020

In view of above the trading window for dealing in the securities of the company was closed for the specified persons from 1 April 2020 till 48 Hrs from announcement of Audited financial result

Date: 18.06.2020 For LCC Infotech Limited Place:Kolkata Sidharth Lakhotia Director

<u>'IMPORTANT''</u>

acceptance of advertising copy, it is not possible to verify contents. The Indian Express (P) Limited cannot be held responsible for such contents, nor for any loss or damage incurred as a result of transactions with companies associations or individuals advertising in its newspapers or Publications. We therefore recommend that readers make necessary inquiries before sending any monies or entering into any agreements

acting on an advertisement in

## SAGARSOFT (INDIA) LIMITED CIN: L72200TG1996PLC023823

Regd. Office: Plot No. 111, Road No.10, Jubilee Hills, Hyderabad-500 033. Phone: 040 67191000 Fax: 040 23114607.

Website: www.sagarsoft.in email: info@sagarsoft.in NOTICE

Service of Documents through Electronic mode

Notice is hereby given that pursuant to the provisions of the Companies Act, 2013 read with rules made thereunder and the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, Companies are permitted to serve various notices/documents to its embers through electronic modes.

Further, in view of present circumstances caused due to COVID-19, the Ministry of Corporate Affairs (MCA) vide its circulars no.14/2020, dated.08th April, 2020, no.17/2020 dated 13th April, 2020 and no.20/2020, dated 05th May, 2020 has allowed certain class of companies to conduct their Extra-Ordinary General Meeting (EGM) and Annual General

Meetings (AGM) through Video-conferencing (VC) or other Audio Visual Means (OAVM) during the calendar year 2020 and send financial statements (including Board's Report, Auditor's Report or other documents required to be attached therewith) and notices of General Meetings to the members only through e-mails registered with the company or with the depository participant / depository. Further SEBI vide circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79, dated 12th May, 2020 has also relaxed the equirement of furnishing hard copy of Annual Reports to the Members. The Company shall accordingly send all notices and documents like General Meeting Notices (including AGM) Financial Statements, Directors' Report, Auditors Report, Postal

Ballot papers and other communications to the members through electronic mode at the designated email addresses as furnished by them in the manner prescribed under the Companies Act, 2013, SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, and the relevant circulars issued in this regard. The 24th Annual General Meeting of the company will be held on Wednesday, the 15th July,

2020 at 3.30 p.m. through Video Conference ("VC") / Other Audio Visual Means ("OAVM") Members may note that the Notice and the Annual Report for 2019-2020 will be available on the website of the Company, www.sagarsoft.in.

In view of the above, Members are requested to register their e-mail addresses, Mobile Nos or changes therein, if any and PAN in the following manner:

Members with physical holding: A signed request letter mentioning your folio no. and the email id/Mobile No/PAN (Self attested copy) that is to be registered (scanned copy of the signed request letter) may be sent to the company's e-mail id Info@sagarsoft.in and / or to the company's register and transfer agents, M/s.Kfin Technologies Private Limited email id: einward\_ris@kfintech.com

Members with Demat Holding: Register/Update through respective Depository Participants (DPs) (Any such updation effected by the DPs will automatically reflect in the company subsequent Records) The company request all the members who have not yet registered or updated their email

addresses / Mobile no./PAN with the company to register the same at the earliest. Please ignore this notice if your email id is already registered with us.

For and on behalf of Sagarsoft (India) Limited

Place: Hyderabad Date: 18th June, 2020

J.Raja Reddy Company Secretary Membership No.A31113

(Rs. in Lakhs)



# **Gujarat Alkalies and Chemicals Limited**

Regd. Office: P.O. Petrochemicals - 391346, Dist. Vadodara (Gujarat) INDIA.

CIN: L24110GJ1973PLC002247 | E Mail: investor relations@gacl.co.in; cosec@gacl.co.in Website: www.gacl.com **EXTRACT OF AUDITED STANDALONE AND CONSOLIDATED FINANCIAL** RESULTS FOR THE QUARTER AND YEAR ENDED 31<sup>ST</sup> MARCH, 2020

Sr. No.	). Particulars	Standalone				Consolidated			
		Quarter Ended		Year Ended		Quarter Ended		Year Ended	
		31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
		Refer note 6	Refer note 6			Refer note 6	Refer note 2&6		
11.222		(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
1	Total Income from Operations	62,163	82,055	2,72,459	3,16,138	62,163	82,055	2,72,459	3,16,138
2	Net Profit for the period before Tax	4,739	24,916	49,162	1,01,502	4,691	24,895	49,087	1,01,625
3	Net Profit for the period after Tax	1,188	16,983	33,284	68,965	1,140	16,893	33,209	69,019
4	Total Comprehensive Income for the period [ Comprising profit for the period (after tax) and Other Comprehensive Income (after tax) ]	(9,800)	17,369	37,163	53,157	(9,848)	17,279	37,088	53,211
5	Equity Share Capital (Face value per share Rs.10/-)	7,344	7,344	7,344	7,344	7,344	7,344	7,344	7,344
6	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of previous year	-	*	4,52,406	4,22,321			4,52,224	4,22,214
7	Earning Per Equity Share (of Rs. 10/- each): (Before Other Comprehensive Income) (Not Annualised)								
	a) Basic (in Rs.)	1.62	23.13	45.32	93.91	1.55	23.00	45.22	93.98
	b) Diluted (in Rs.)	1.62	23.13	45.32	93.91	1.55	23.00	45.22	93.98

Notes:

The above results have been reviewed by the Audit Committee of Directors and approved by the Board of Directors of the Company at their meetings held on 17th June, 2020. and 18" June, 2020 respectively.

- 2 In accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Statutory Auditors have carried out a limited review of the consolidated financial results for the quarter ended 31" December, 2019. The Consolidated results for quarter ended 31" March, 2019 have not been
- 3 The Financial Results for the guarter and Year ended 31" March, 2020 has been audited by the Statutory Auditors of the Company.
- The Company's operations fall under single segment namely "Chemicals" as per Ind AS 108 "Segment Reporting". 5 "Effective 1" April 2019, the Company has adopted Indian Accounting Standard (Ind AS) 116 "Leases". The Standard primarily requires the Company, as a lessee to recognize, at the commencement of the lease a right-of-use (ROU) asset and a lease liability (representing the present value of unpaid lease payments). Such ROU assets are
- "Modified retrospective approach", i.e., where the cumulative impact, if any, is recognized on the date of initial application (1" April 2019). Accordingly previous period information has not been restated. Application of Ind AS 116 has resulted in recognizing ROU asset of Rs.8,665 lakhs. Further, the transition adjustment to retained earnings and the effect on the profit for the period and earnings per share is insignificant." 6 The figures of current quarter and quarter ended 31" March, 2019 are the balancing figures between audited figures of the full financial year ended 31" March, 2020 and 31"

subsequently depreciated and the lease liability reduced when paid, with the interest on the lease liability recognized as finance costs. The Company has elected to use the

- March, 2019 respectively and the published year to date figures upto third guarter ended 31" December, 2019 and 31" December, 2018, respectively, which were subjected to
- The Board of Directors of the Company has recommended Dividend of Rs. 8.00 per share on 7,34,36,928 Equity Shares of Rs. 10/- each, amounting to Rs. 5,874.95 Lakhs.
- 8 During the guarter ended 31" March, 2020, the Company has commissioned 50 TPD Anhydrous Aluminium Chloride, 45 TPD Stable Bleaching Powder and Waste Water Treatment Plants at Dahej Complex, Gujarat.
- 9 Manufacturing facilities of the Company in Vadodara Complex and Dahej Complex, Gujarat were closed on March 25, 2020 following countrywide lockdown due to COVID-19. The Company has since obtained required permissions and restarted its manufacturing facilities at Vadodara Complex and Dahej Complex in the first week of April, 2020. Based on the immediate assessment of the impact of COVID-19 on the operations of the Company and ongoing discussions with customers, vendors and service providers, the Company is positive of serving customer orders and obtaining regular supply of raw materials and logistics services after resumption of the operations. In assessing recoverability of trade receivables, the Company has considered subsequent recoveries, past trends, credit risks profile of the customers based on their industry, macroeconomic forecasts and internal and external information available up to the date of issuance of these results. In assessing recoverability of inventories, the Company has considered the latest selling prices, customer orders on hand and margins. Based on the above assessment, the Company is of the view that carrying amounts of trade receivables and inventories are expected to be realisable. The impact of COVID-19 may be different from that estimated as at the date of approval of these standaione financial results, and the Company will continue to closely monitor the developments.
- 10 Corresponding figures of the previous period / year have been regrouped and rearranged to make them comparable, wherever necessary.
- 11 The Consolidated Financial Results includes result of 60% equity Joint Venture company GACL-NALCO Alkalies & Chemicals Pvt. Ltd. in accordance with Ind AS -110
- Disclosure Requirements) Regulations, 2015. The full format of the audited Financial Results for the fourth guarter and year ended on 31" March, 2020 are available on the Stock Exchanges website www.bseindia.com & www.nseindia.com and Company's website www.gacl.com

Place : Gandhinagar Date : 18" June, 2020

By Order of the Board P. K. GERA, IAS (Retd.) **Managing Director** 



NOTICE INVITING TENDER Tender no.GM (ENV)/ENV/KIOM/DMP/EC/2020 Dated: 19.06.2020

Tenders are invited for obtaining environmental clearance from MOEFCC, GOI for the following proposals of Preparation of EIA/EMP report for obtaining EC for capacity expansion of

Kumaraswamy Iron Ore Mine, Donimalai, Kamataka from 7 to 10 MTPAROM Iron Ore and waste excavation of 4.5 MTPA under EIA 2006 (ii) Preparation of EIA/EMP report for obtaining EC for Main Mine Lease area (113.332Ha) for total excavation of 13.90 LTPA (ROM Kimberlite:

8.0 LTPA + Overburden: 5.9 LTPA) under EIA'2006 (iii) Preparation of EIA/EMP report for obtaining EC for 0.72 LTPA of over burden removal and processing of Kimberlite ore for production of 1.0 lakh carats of diamonds per annum for Supplementary Mining Lease (162.631 Ha) under EIA 2006.

The detailed NIT and tender document can be viewed and down loaded from NMDC web site http://www.nmdc.co.in and www.eprocure.gov.in from 19.06.2020 to 10.07.2020. For accessing the bid document from NMDC web site, online registration is required at http://nmdc.co.in/nmdctender/default.aspx

For accessing bid document at central procurement portal www.eprocure.gov.in click "latest active tenders". For further clarifications contact AGM(Envt), NMDC Limited, Hyderabad at 7382291342 / e-mail at nsssekhar@nmdc.co.in General Manager (RP)

इस्पाती इरादा

### **ORIENTAL CARBON & CHEMICALS LIMITED**

Place: Mumbai

**Date**: 18<sup>th</sup> June, 2020

CIN: L24297WB1978PLC031539 Regd Off: 31, Netaji Subhas Road, Kolkata - 700 001

Tele: +91 33 22306831; Fax: +91 33 22434772 Email: investorfeedback@occlindia.com; Web: www.occlindia.com

PENTOKEY ORGANY (INDIA) LIMITED

CIN: L24116MH1986PLC041681

Regd. Office: Somaiya Bhavan, 45/47,

M.G. Road, Fort, Mumbai - 400 001.

Tel. No.: (91-22) 6170 2100 Fax: (91-22) 22047297

**Email:** investors@pentokey.com

www.pentokey.com

NOTICE

Pursuant to Regulation 47(1)(a) read with

Regulation 29 of Securities and Exchange

Board of India (Listing Obligations and

Disclosure Requirements) Regulations

2015, notice is hereby given that a meeting o

the Board of Directors of the Company is

scheduled to be held on Friday, 26<sup>th</sup> June,

2020 at the Registered Office of the Company

at Somaiya Bhavan, 45/47, M. G. Road,

Fort, Mumbai- 400001 inter alia, to consider

and approve and take on record the Audited

Financial Results of the Company for the

For Pentokey Organy (India) Limited

Akshay Joshi

Company Secretary &

Compliance Officer

quarter and year ended 31st March, 2020.

**DIAMOND SULF** 

Extract of Standalone Audited Financial Results for the Quarter and Year ended March 31' 2020 (Rs. In Lakhs)

Quarter Ended Year ended March March **Particulars** March December March 31' 2020 31' 2019 31' 2019 31' 2020 31' 2019 (Unaudited) (Audited) (Audited) (Audited) (Audited) Total Income from Operations 8,526.88 8,010.72 10,265.80 34,347.90 38,763.86 2 Net Profit from ordinary activities 1,707.55 1,598.45 1,902.45 7,150.55 7,374.14 after tax 3 Total Comprehensive income for the period (Comprising profit for the period and Other Comprehensive Income for the period) after tax 1,500.33 1,615.69 1,889.02 6,889.71 7,465.06 1,000.53 1000.53 1000.53 1000.53 1000.53 4 Equity share capital Other Equity excluding Revaluation Reserve as per Balance Sheet of 45,797.43 40,352.95 Previous accounting year 6 Earnings per share (EPS) (Face value of Rs. 10/- each) Basic & Diluted 17.09 16.00 18.89 71.58 72.09

Extract of Consolidated Audited Financial Results for the Quarter and Year ended March 31' 2020 Quarter Ended **Particulars** March December March March March No. 31' 2020 31' 2019 31 2019 31' 2020 31'2019 (Audited) (Audited) (Audited) (Audited) (Unaudited) Total Income from Operations 9,018.08 11,455.06 38,679.33 43,200.77 9,572.33 Net Profit from ordinary activities 1,627.08 1,678.77 2,026.34 7,476.85 7,652.08 after tax Total Comprehensive income for the period (Comprising profit for the period and Other Comprehensive Income for the period) after tax 1,419.82 1,693.33 2,011.31 7,207.74 7,735.56 1,000.53 1,000.53 1,000.53 Equity share capital 1,000.53 1000.53 5 Other Equity excluding Revaluation Reserve as per Balance Sheet of 39,858.83 Previous accounting year 45,462.36 6 Earnings per share (EPS) (Face value of Rs. 10/- each) Basic & Diluted 16.69 16.40 19.51 73.21 73.45

## Notes:

Place: NOIDA

Date: 18th June, 2020

- . The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 18th June'2020
- 2. The above is an extract of the detailed format of Quarterly and Yearly Financial Results filed with the stock Exchanges under regulation 33 of the SEBI (Listing and other Disclosure Requirments) Regulations, 2015. The Full format of the Financial Results for the Quarter and Year ended March 31' 2020 are available on the Stock Exchange websites, www.bseindia.com/ www.nseindia.com and Company's website www.occlindia.com

By Order of the Board of Directors (Arvind Goenka)

**Managing Director** 

MUTUALFUNDS



Haq, ek behtar zindagi ka.

## **NOTICE - DIVIDEND DECLARATION**

Name of the Scheme / Plan	Quantum of Dividend (Gross Distributable Amt.)*		Face value ₹	NAV as on 17.06.2020 (per unit)			
	% 1.00	₹per unit	2000	Plan / Option	₹		
UTI - Treasury Advantage Fund			1000	Regular Plan-Quarterly Dividend Option	1135.9063		
UTI - Treasury Advantage Fund	1.00	10.00	1000	Discontinued -Quarterly Dividend Plan	1682.0166		
UTI - Banking & PSU Debt Fund	1.00	0.10	10	Regular plan-Quarterly Dividend Option	11.3820		
UTI - Banking & PSU Debt Fund	1.00	0.10	10	Direct Plan-Quarterly Dividend Option	12.3552		
UTI - Short Term Income Fund	1.50	0.15	- 10	Regular Plan-Quarterly Dividend Sub-Option	12.5178		
UTI - Short Term Income Fund	1.50	0.15		Direct Plan-Quarterly Dividend Sub-Option	13.381		
UTI - Dynamic Bond Fund	1.50	0.15	10	Regular Plan-Quarterly Dividend Option	12.1334		
UTI - Bond Fund	1.00	0.10	10	Regular Plan-Quarterly Dividend Option	13.5121		
UTI - Bond Fund	1.00 0.10	10	Direct Plan-Quarterly Dividend Option	16.7639			
UTI-Ultra Short Term Fund	0.75	7.50	1000	Regular Plan-Quarterly Dividend Option	1093.4088		
UTI - Gilt Fund	1.50	0.15	10	Direct Plan-Dividend Plan	24.8125		
UTI - Gilt Fund	1.50	0.15	10	Discontinued-PF Plan- Dividend Option	20.5195		
UTI - Medium Term Fund	1.00	0.10		Regular Plan-Quarterly Dividend Option	10.8977		
UTI - Medium Term Fund	1.00	0.10	10	Direct Plan-Quarterly Dividend Option	11.3746		
UTI - Corporate Bond Fund	1.00	0.10	10	Direct Plan-Quarterly Dividend Option	11.4958		
UTI - Corporate Bond Fund	1.00	0.10		Regular Plan-Quarterly Dividend Option	11.3735		
UTI - Floater Fund	1.00	10.00	1000	Direct Plan-Quarterly Dividend Option	1158.5324		
UTI - Floater Fund	1.00	10.00		Regular Plan-Quarterly Dividend Option	1098.1350		

Record date for all the above mentioned schemes/plans will be **Wednesday**, **June 24**, **2020** 

\*Distribution of above dividend are subject to the availability of distributable surplus as on record date.

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. The reinvestment, if any, shall be treated as constructive payment of dividend 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 dividend.

Mumbai

June 18, 2020

Toll Free No.: 1800 266 1230

Website: www.utimf.com

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 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.

"Consolidated Financial Statements" and Ind AS - 28 "Investments in Associates and Joint Ventures".

12 The above is an extract of the detailed format of Quarterly Audited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and

हर एक काम देश के नाम यूको बैंक 🕅 UCO BANK (A Govt. of India Undertaking)

General Administration Deptt. 2<sup>nd</sup> Floor, 10, B.T.M. Sarani, Kolkata - 700 001 Sealed tenders are invited from interested Agencies for Providing Disinfection / Sanitisation Spray Service at different Head Office and Residential Buildings of UCO

**Head Office** 

Bank at Kolkata. Last date for Submission of offers 10.07.2020 at 14:30hrs. For details visit our website www.ucobank.com.

**Honours Your Trust** EMRALD COMMERCIAL LIMITED Regd. Off.: 18, Rabindra Sarani, Poddar Court, Gate No. 4. 4th Floor, Room No.4,

Email Id.: emrald.com@gmail.com CIN: L29299WB1983PLC036040 Notice is hereby given that pursuant to Regulation 29 of the Securities and Exchange

Board of India Listing Regulations, 2015 a

Kolkata-700 001

meeting of the Board of Directors of EMRALD COMMERCIAL LIMITED will be held at the registered office of the Company on 27th June, 2020, Saturday at 05.00 P.M, to approve the Audited Financial Results for the guarter and Year ended on 31st March, 2020. The Trading Window for dealing in the securities of the Company shall remain closed from immediate effect till completion of 48 Hours after the announcement of the financial results of the company to the Stock Exchanges.

For Emrald Commercial Limited Jyoti Agarwal Place: Kolkata Company Secretary

By Order of the Board

Dated: 18/06/2020 Membership No: A56780 KALPATARU ENGINEERING LIMITED Regd. Off.: 18, Rabindra Sarani Poddar

Court, Gate No. 4, 4th Floor, Room No. 4 Kolkata-700001 Email ID: kalpataruenggltd@gmail.com CIN: L27104WB1980PLC033133 NOTICE

Notice is hereby given that pursuant to

Regulation 29 of the Securities and Exchange Board of India Listing Regulations, 2015 a meeting of the Board Directors of KALPATARU ENGINEERING LIMITED will be held at the registered office of the Company on 27th June 2020, Saturday at 11.30 A.M, to approve the Audited Financial Results for the guarter and Year ended on 31st March, 2020. The Trading Window for dealing in the securities of the Company shall remain closed from immediate effect till completion of 48 Hours after the

the company to the Stock Exchanges. By Order of the Board For Kalpataru Engineering Limited

announcement of the financial results of

**Bimal Kumar Patodia** Wholetime Director Place: Kolkata DIN No. 07555097 Dated: 18/06/2020

Dividend payment to the investor will be lower to the extent of statutory lew (if applicable).

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