(Investment Managers to LIC Mutual Fund) CIN No: U67190MH1994PLC077858 Registered Office: Industrial Assurance Bldg. 4th Floor, Opp. Churchgate Station, Mumbai - 400 020 Tel. No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606

#### NOTICE-CUM-ADDENDUM No. 06 of 2020-2021

Email: service@licmf.com • Website: www.licmf.com

Pursuant to the communication received from SEBI vide email dated 30th April, 2020 the Cut-off timing communicated earlier vide Notice-Cum-Addendums No. 01 of 2020-2021 & No. 04 of 2020-2021, dated 6th April, 2020 & 17th April, 2020 respectively stands extended till further notice.

All other terms and conditions mentioned in the aforesaid Notice-Cum-Addendum remain unchanged.

This Addendum forms an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Schemes of LIC Mutual Fund. All other contents of the SID and KIM remains unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

**Date**: 30/04/2020 Sd/-

Place: Mumbai **Authorized Signatory** 

As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number with us to support paper-less communication. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



#### Notice-cum-Addendum no. 12 of 2020

Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the schemes of IDFC Mutual Fund (the Fund)

Extension for Change in cut-off timings for subscription and redemption in mutual fund schemes: Investors are requested to refer addendum no. 10 of 2020 and 11 of 2020 regarding change in cut-off timings for subscription and redemption in mutual fund schemes. SEBI vide its communication dated

April 30, 2020 has extended the period of applicability of revised cut off timings till further notice. Investors are requested to take note of the below cut-off timings applicable till further notice:

In case of subscriptions:	Cut off timings
For Liquid and Overnight Funds	12:30 p.m
For other than Liquid and Overnight Funds	01:00 p.m
In case of redemptions:	Cut off timings
For Liquid and Overnight Funds	01:00 p.m
For other than Liquid and Overnight Funds	01:00 p.m

herein above, read with the addenda issued from time to time, remain unchanged.

This addendum forms an integral part of the SID / KIM of the schemes of the Fund, read with the addenda issued from time to time.

Place : Mumbai Date : April 30, 2020

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

# CANARA ROBECO

#### Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd. Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Tel.: 6658 5000 Fax: 6658 5012/13 www.canararobeco.com CIN No.: U65990MH1993PLC071003

#### **NOTICE-CUM-ADDENDUM NO.5**

Notice is hereby given that the following details shall be incorporated under paragraph titled "Special Products/ Facilities available" under section 'Ongoing Offer' of the all eligible Scheme Information Document ("SID")/ Key Information Memorandum ("KIM")/Statement of Additional Information ("SAI") of Canara Robeco Mutual Fund ("CRMF") with immediate effect.

### Introduction of Pause facility under Systematic Investment Plan (SIP)

It is a facility wherein an investor has an option to stop their SIP temporarily (at a folio level) for a specified number of installments. Instructions for 'Pause' can be given by filling up 'Canara Robeco Mutual Fund - SIP Pause Form'.

The features, terms and conditions for availing the Pause facility are as follows:

Following SIPs shall be eligible for pause facility: Online SIP's (ISIP from website and Kfinkart)

or unpaid and follow the prescribed procedure therein.

- Offline SIPs registered through NACH, Direct Debit & Auto Debit
- SIP frequency with Monthly frequency options only
- Any SIP registered through Channel Partners, MF Utility and Exchange platforms shall not be eligible with pause facility.
- 3. The SIP shall continue from the subsequent instalment after the completion of Pause period automatically.
- 4. Pause request under SIP can be for minimum of 1 installment and for maximum of 6 installments.
- 5. Investor can opt for Pause facility twice during the tenure of a particular SIP.
- The request for SIP Pause should be submitted at least 10 days prior to the subsequent SIP date.
- 7. SIP pause facility would be available for SIP opted by the investors, only under Monthly frequency. The Trustee/AMC reserves the right to change/modify the provisions mentioned above at a later date.
- This addendum forms an integral part SID/KIM/SAI of the respective Schemes of Canara Robeco Mutual

Fund (as amended from time to time). Unit holders are requested to visit www.canararobeco.com in respect of their amounts remaining unclaimed

For and on behalf of Canara Robeco Asset Management Company Ltd. (Investment manager for Canara Robeco Mutual Fund)

Date: 30-04-2020

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

**MUTUAL**FUNDS



**Authorised Signatory** 

Haq, ek behtar zindagi ka.

## Notice - Dividend Declaration

Sr. No.	Scheme Name	NAV as on 29-04-2020 (per unit)		
		Option/Plan	Nav per Unit (₹)	
1	UTI – Fixed Term Income Fund – Series XXVI – Plan – III (1169 Days)	Direct Plan - Quarterly Div Option	10.0716	
2	UTI – Fixed Term Income Fund - Series XXVI – Plan – III (1169 Days)	Regular Plan - Annual Div Option	10.0716	
3	UTI – Fixed Term Income Fund - Series XXVI – Plan – III (1169 Days)	Regular Plan - Flexi Div Option	12.3452	
4	UTI – Fixed Term Income Fund – Series XXVI – Plan – III (1169 Days)	Regular Plan - Maturity Div Option	12,3529	
5	UTI – Fixed Term Income Fund - Series XXVI – Plan – III (1169 Days)	Regular Plan - Quarterly Div Option	10.0716	

Face Value per unit in all the above schemes/plans is ₹ 10. Record date for all the above mentioned schemes/plans will be Wednesday, May 06, 2020. Gross Dividend - 100% of distributable surplus as on record date for above mentioned schemes/plans, Distribution of above dividend is 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 option 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

financialexp.epa

April 30, 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

Document and Key Information Memorandum cum Application Form. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Fund Independent Financial Advisor, for a copy of Statement of Additional Information, Scheme Information

**MUTUAL**FUNDS



Haq, ek behtar zindagi ka.

#### **NOTICE - CUM - ADDENDUM** Change in Exit Load Structure -

### UTI Treasury Advantage Fund, UTI Short Term Income Fund

and UTI Ultra Short Term Fund The Exit Load structure of UTI Treasury Advantage Fund, UTI Short Term Income Fund and UTI Ultra

Short term Fund is being revised as under, on prospective basis, with effect from May 04, 2020.

Existi	Revised Exit load	
3%	< 3 months	
2%	>= 3 months and < 6 months	A10
1%	>=6 months and < 1 year	Nil

All other terms and conditions of the above Schemes shall remain unchanged.

Information Memorandum (KIM) of the above schemes and shall be read in conjunction with the SID / KIM.

This addendum No. 01/2020-21 is an integral part of the Scheme Information Document (SID) / Key

For UTI Asset Management Company Limited

>= 1 year

Authorised Signatory

Nil

In case any further information is required, the nearest UTI Financial Centre may please be contacted.

Mumbai April 30, 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.

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

MUTUALFUNDS Sahi Hai



Haq, ek behtar zindagi ka.

### NOTICE

## Extension of temporary period regarding Cut-Off timings for both subscription & redemption in various mutual fund schemes till further notice.

This is in reference to our notice dated April 06, 2020 and subsequent notice dated April 17, 2020 on Change in Cut-Off timings for both subscription & redemption in various mutual fund schemes for a temporary period till April 30, 2020. Following the continued operational difficulties and related health issues due to COVID 19 pandemic, Reserve Bank of India (RBI) has extended the period of truncated market hour till further notice vide its press release dated April 30, 2020. Accordingly, it has been decided by Securities and Exchange Board of India (SEBI) to extend the period of reduction of the cut-off timing for both subscription and redemption in various mutual fund schemes till further notice. The cut-off timings continue to be as under till further notice.

	Subscription		Redemption	
Category of schemes	Existing time	Revised time	Existing time	Revised time
UTI Liquid Cash Plan and UTI Overnight Fund	1.30 p.m.	12.30 p.m.	3.00 p.m.	1.00 p.m.
All other schemes	3.00 p.m.	1.00 p.m.	3.00 p.m.	1.00 p.m.

There is no change in other terms and conditions.

All other features of the scheme(s) will remain unchanged.

Mumbai

April 30, 2020

The time to invest now is through - UTI SIP

Website: www.utimf.com

(Formerly Reliance Mutual Fund)

Toll Free No.: 1800 266 1230

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.



#### Nippon Life India Asset Management Limited (formerly known as Reliance Nippon Life Asset Management Limited)

(CIN - L65910MH1995PLC220793)

Registered Office: Reliance Centre, 7th Floor, South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055.

Tel No. +91 022 4303 1000 • Fax No. +91 022 4303 7662 • www.nipponindiamf.com

## **NOTICE NO. 9**

## Extension of timeline for advancing of Cut off timings till further notice

With reference to Notice No. 5 dated April 17, 2020 and in light of RBI Press Release dated April 30, 2020 on extension of time line for amended trading hours of various RBI regulated markets, it has been decided to extend period for applicability of reduced cut-off timing. Therefore the revised cut-off timing as given below shall be applicable for the period from April 7, 2020 (Tuesday) till further notice.

## In case of subscription

- For Liquid and Overnight Funds 12:30 p.m.
- For other than Liquid and Overnight Funds 01:00 p.m.

## In case of Redemption

Mumbai

**April 30, 2020** 

- For Liquid and Overnight Funds 01:00 p.m.
- For other than Liquid and Overnight Funds 01:00 p.m. With respect to above change, please refer below table of existing cut off time and temporary new cut of timings:

Sr No	Transaction type	Scheme	Existing cut off time	New cut off timings
1	Subscription	Liquid and Overnight schemes	1.30 PM	12.30 PM
2	Subscription	All schemes other than Liquid and Overnight schemes	3.00 PM	1.00 PM
3	Redemption	For all schemes, including Liquid and Overnight schemes	3.00 PM	1.00 PM
4	Switches	For all schemes, including Liquid	3.00 PM	1.00 PM

All other provisions of various SEBI Circulars related to applicability of NAV in case of both subscription and redemption shall remain unchanged.

and Overnight schemes

For NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED (formerly known as Reliance Nippon Life Asset Management Limited)

**Authorised Signatory** 

(Asset Management Company for Nippon India Mutual Fund)

Make even idle money work! Invest in Mutual Funds Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

#### 'IMPORTANT'

Whilst care is taken prior to acceptance of advertising copy, it is not possible to verify its 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 with advertisers or otherwise acting

on an advertisement in any

#### PUBLIC NOTICE otice is hereby given that my client Smt. Sushila

manner whatsoever.

Sunder Advantage about 72 years residing at C-3/1108 Ganga Satellite Co-op, Hag, Society, G N Satellite, S.No. 59/1A/1A, Warwadi, Pune - 411040 is the Wife of Late Sunder Suratsingh Advani who expired on 16th January 2020. He was Joint owner of property bearing Flat No. 1108 on the Eleventh floor adm, area about 111.52 sq ntrs, i.e. 1200 sq.ft. built up plus adjacent Terrace adm area 10.22 sq.mtr. i.e. 110 sq.ft. and arch car parking No. 140 in the building C-3 in Ganga Satellite CHS Ltd, G.N. Satellite, S.No. 69/1A/1A, Wanawadi, Pune -411040That 1) Smt. Sushila Sunder Advani - Wile is the only legal heir of Late Sunder Suratsingh Advani. M dient hereby invites claims or objections from the heir o heirs or other claimant or claimants objector or objector the transfer of the said shares and interest of the deceased member in the capital/Property of the society or any other objection of whatsoever nature, should ntimate the same within15 days of publication of this notice, with documentary proof thereof, failing which all such claims. If any, shall be deemed to have been waived and abandoned and the society shall complete the transaction without any reference thereto and no claim shall be entertained thereafter. And the society shall be free to transfer the said flat and shares pertaining thereto o my client Mrs. Smt.Sushila Sunder Advani. This i ssued under bye - laws of the MCSAct, 1960.

Adv. Gouri S. Lokhande (Ghanwat) Office No.10, Om Ganesh Market, Below Old Haveli No.16, Manikbaug, Sinhagad Road, Pune – 411 051, Mob.: 9049003203.

### TASTY BITE

Tasty Bite Eatables Limited Regd. Office: 201-202, Mayfair Towers, Wakdewadi, Shivajinagar, Pune 411 005 Ph: 020 3021 6000 Fax: 020 3021 6048 Website: www.tastybite.co.in, E-mail: info@tastybite.com

pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 entered into with the Stock Exchanges, that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, May 15, 2020 primarily to consider and approve the Audited Financial Results of the Company for the year ended March 31, 2020.

Minal Talwar Company Secretary Pune

April 30, 2020



#### TENDER NOTICE FOR EXPORT OF SUGAR

JAWAHAR SHETKARI SAHAKARI

Tenders are invited for export of 6144.0 MT (Plant ICUMSA below 150 by method 10 and/or season 2019-

Export Quantity (MAEQ). Tenders are invited also for 3 rd Party export of

30000.0 MT sugar out of season 2018-19 with ICUMSA below 150 by method 10 and/or season 2019-20 with ICUMSA below 100 by method 10 against the quota

allotted to by Government of India to MAEQ holders. Lifting of sugar will be immediate with EMD at Rs.1,000/- PMT in advance and balance payment before lifting.

Interested Exporters are requested to quote the rate at "Ex-Mill, FOR PORT, FOR Ports of the Destination Countries"

Management of karkhana reserves the right to accept or reject export tender without assigning any reason.

Managing Director

Date- 30/04/2020 Place:- Hupari

## CLASSIFIED CENTRES IN MUMBAI

Achievers Media Bandra (W.), Phone: 22691584 NAC

Mobile: 9664132358

Reckon Bandra (W.), Mobile: 9867445557

Space Age Advertising, Phone: 26552207 Mobile: 9869666222/ 9869998877

Kirti Agencies, Khar (W), Phone: 26047542. Hindustan Advertising Vile Parle (W).

Phone: 26146229

Promserve Vile Parle (W). Mobile: 9167778766

Venture Andheri (E) Phone: 61226000

MUTUAL

Anuja Media Andheri (W), Mobile: 9152895703

Andheri (W),

**Bombay Publicity** Andheri (W) Carl Advertising.

Phone: 6696 3441 / 42. Gauri Press Communication, Andheri (E), Mobile: 9820069565/ 9820069568

Kevon Publicity Andheri (E.) Phone: 28253077 Mobile: 9920992393

Lokhandwala Advertising, Phone: 26364274 / 26316960. Multimedia Informatics

Andheri (W),

8286013339 Prime Publicity Services, Andheri (E), Phone: 26839686 / 26830304.

**Zoyz Creations** Andheri (W). Phone: 022-26288794 Mobile: 9833364551/ 9820199918

Phone: 26768888 Mobile: 9820123000 Neha Agency, Goregaon (E),

P. V. Advertisers,

Jogeshwari (W)

Phone: 2927 5033. Mobile: 9819099563. Goregaon (E)

Mobile: 8652400931

Shark Enterprises,

Goregaon (E), Phone: 022-26863587 Adresult Services, Goregaon (W)

Phone: 28762157 / 28726291.

Samartha Advertiser Pvt. Ltd., Goregaon (E), Phone: 26852294 Mobile: 9594969627 Target Media,

Phone: 28835457/ 28805487

Goregaon (E), Mobile: 8692959648/ 9702307711 AD Support Advertising, Malad(W),

Mobile: 9322265715

Mobile: 9869463650 Bijal Visual Ads.,

Malad (W),

Thane (W).

Phone: 2544 5007 Mobile: 9820927100

CIN: L15419PN1985PLC037347 COMPANY NOTICE

NOTICE is hereby given

Tasty Bite Eatables Limited



# Code 17201) White Crystal S-30 sugar out of season 2018-19 with

20 with ICUMSA below 100 by method 10 against the quota allotted by Government of India vide File No. 1(14)/2019-SP-I Dated- 30 th April, 2020 out of Revised Maximum Admissible

Separately on or before Monday 04/05/2020 at 3.00 p.m. by mail to us from official email id. (kprjsssk@gmail.com).

> (M. G. JOSHI) For Jawahar S. S. S. K. Ltd., Hupari.

Malad (W), Phone: 022-28811012 Mobile: 9820489442 Synergy Advertising, Malad (W), Phone: 28891428 / 22811012 Bandra (W),

> Arihant Advertising, Kandivali (W) Phone: 28626679 Mobile: 9004992568

Kandivali (W), Phone: 28640221 Mobile: 8779275373 Popular Publicity Kandivali (W),

New Boom Ads.

Kandivali (W), Phone: 28645005 Mobile: 9820433200 Super Age Borivali (E)

Phone: 42872727

Mobile: 9820994485

Vikson Advertising Agency

Express Advertising, Borivali (W), Phone: 2833 7799 / 2833 9977. Mobile: 9820401077

Falcon Multimedia Pvt. Ltd.,

Mobile: 9833226463 Jeet Publicity Borivali (W), Mobile: 9820006816

Nikharge Advertising,

Borivali (E)

Borivali (W), Phone: 28921255 Mobile: 9322210176 Sarvodaya Borivali (W) Mobile : 9322139909

Ad Plus

Mira Road (E)

Ashansi Advertising & Press Relations.  $Mira\ Road\ (E),$ Phone: 022-28114235 Mobile: 9833933502

M.S. Advertising. Bhayander (E), Phone: 022-28160100 Mobile: 9769711727

Vasai (W), Phone: 7756982329/ 7028565571 Mayuresh Publicity. Virar (W). Phone: 0250 - 2503913.

Sugo Advertising,

Mobile: 9923935556 Plasma Advertising, Panvel. Phone: 022-27461970

Phone: 71012345 Mobile: 9324102060/ 9820152753 Rahul Advertising Phone: 022-65119998

Ronak Advertising,

S.Kumar Publicity. Phone: 27898472 Mobile: 9820889848

Mobile: 9820200044

Phone: 27892555/ 61372555 A.M. Corporation, Thane  $(\tilde{W})$ . Phone: 67311000.

Siba Ads & Communications,

Thane (W). Phone: 25345294 / 25380080. Ashwini Communication,

Advait Advertising,