# **FINANCIAL EXPRESS**

WELSPUN ENTERPRISES WELSPUN ENTERPRISES LIMITED CIN: L45201GJ1994PLC023920

Reg. Office: Welspun City, Village Versamedi, Taluka Anjar, District Kutch, Gujarat-370110 Tel.: +91 2836 662222, Fax +91 2836 279010 Corp. Office: Welspun House, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra - 400013. Tel.: +91 22 6613 6000, Fax: +91 22 2490 8020 Website: www.welspunenterprises.com, Email Id: companysecretary\_wel@welspun.com

NOTICE OF BOARD MEETING

NOTICE is nereby given pursuant to Regulation 47(1)(a) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company that was scheduled to be held on Friday. May 29, 2020, has been postponed and rescheduled on Monday, June 1, 2020, inter alia, to consider and approve the standalone as well as the consolidated Audited Financial Statements of the Company for the year ended March 31, 2020.

Further, trading window for dealing in the securities of the Company by the Insiders, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 is closed from Wednesday, April 1, 2020 to Wednesday, June 3, 2020 (both days inclusive).

For Welspun Enterprises Limited Priya Pakhare Place: Mumbai Company Secretary FCS - 7805 Date: May 28, 2020

# 1 Fortis **FORTIS HEALTHCARE LIMITED**

Corporate Identity Number: L85110PB1996PLC045933 Registered Office: Fortis Hospital, Sector 62, Phase - VIII, Mohali-160062, Puniab Tel.: +91-172-5096001, Fax: +91-172-5096221

Email Id: secretarial @fortishealthcare.com, Website: www.fortishealthcare.com

NOTICE TO MEMBERS

Notice is hereby given that pursuant to the provisions of Section 110 of the Companies Act, 2013, read with the Companies (Management and Administration) Rules, 2014 and guidelines prescribed by the Ministry of Corporate Affairs for holding general meetings / conducting postal ballot process, vide General Circular No. 14/2020 dated April 8, 2020 and General Circular No. 17/2020 dated April 13, 2020 ('MCA Circulars') on account of COVID-19, the Company has on Thursday, May 28, 2020 completed the electronic transmission of Postal Ballot Notice along with the Postal Ballot Form to the Members whose email id's are registered with the Company or with the National Securities Depository Limited ('NSDL')/Central Depository Services (India) Limited ('CDSL') ('Depositories') for seeking the consent of Members through Postal Ballot including e-voting as detailed in the Postal Ballot Notice. The Company, to facilitate shareholders to receive this notice electronically and cast their vote electronically, has made arrangement with KFin Technologies Private Limited, Registrar & Share Transfer Agent for registration of email addresses in terms of the MCA Circulars. The process for registration of email addresses is detailed in the Postal Ballot Notice. The Company has subscribed to email updation facility from National Securities Depository Limited (NSDL), wherein NSDL have sent messages (SMS) to the shareholders of the Company as per their records as on April 10, 2020 on the registered mobile numbers to enable them to register their email ID's. The Company has appointed Mr. Ramit Rastogi, Company Secretary in Whole-time Practice (C.P. No. 18465) as the Scrutinizer for conducting

Members are requested to note that facility of voting by electronic means (e-voting) is available to all the Members. Members can cast their e-votes at the website <a href="https://evoting.karvy.com/">https://evoting.karvy.com/</a>. Voting process through Postal Ballot as well as e-voting shall commence from Saturday, May 30, 2020 at 1000 Hours and end on Sunday, June 28, 2020 at 1700 Hours. Postal Ballot forms received after 1700 Hours on Sunday, June 28, 2020, shall not be valid and voting either by post or by electronic means shall not be allowed beyond the said date. The results of the postal ballot will be declared on Monday, June 29, 2020 on or before 1700 Hours at the corporate office of the Company at Tower A, 3" Floor, Unitech Business Park, Block F, South City-1, Sector 41, Gurugram - 122001. The same will also be hosted at the website of the Company at www.fortishealthcare.com and of KFin Technologies Private Limited at https://evoting.karvy.com. and that of National Stock Exchange of India Limited - www.nseindia.com and BSE Limited - www.bseindia.com

the Postal Ballot process and also to scrutinize the voting process in a fair

and transparent manner. The Voting rights of Members shall be reckoned

on the cut-off date i.e. Friday, May 22, 2020.

In case of non-receipt of Postal Ballot form, a Member can download the Postal Ballot Form from the link https://evoting.karvy.com or www.fortishealthcare.com and obtain a duplicate copy thereof. Any query or grievance in relation to voting by Postal Ballot including voting by electronic means may be addressed to the Company Secretary at secretarial@fortishealthcare.com and/or einward.ris@karvy.com A person who is not a member of the Company as on Friday, May 22, 2020

should treat this notice for information purposes only.

For Fortis Healthcare Limited

Sumit Goe Date: May 28, 2020 Company Secretary Place: Gurugram Membership No.: F6661



Regd. Office: "Samanvay", 600, Tapovan, Ambawadi,

Ahmedabad - 380 015 (Gujarat), India Phone: +91-79-2662 8300 E-mail: cs@torrentpower.com

TORRENT POWER LIMITED

CIN: L31200GJ2004PLC044068 Website: www.torrentpower.com

NOTICE

### (FOR THE ATTENTION AND IMMEDIATE ACTION OF THE EQUITY SHAREHOLDERS OF THE COMPANY)

Notice is hereby given that pursuant to the provisions of section 124 (6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 as amended from time to time ("Rules"), Equity shares of the Company in respect of which dividend amounts have remained unclaimed for seven consecutive years or more are required to be transferred to the Demat account of Investor Education and Protection Fund ("IEPF") authority.

The Company has sent individual communication to the concerned shareholders whose shares are liable to be transferred to IEPF authority as per the aforesaid Rules for taking appropriate action. The Company has uploaded full details of the concerned shareholders on its website i.e. www.torrentpower.com.

The concerned shareholders, holding shares in physical form and whose shares are liable to be transferred to Demat account of IEPF authority, may note that the Company would be issuing new share certificate(s) in lieu of the original share certificate(s) held by them. The original share certificate registered in their name, will stand automatically be cancelled and be deemed non-negotiable and upon such issue of new share certificate, the Company shall inform the depository by way of corporate action to convert the new share certificates into Demat form for the purpose of transfer of shares to the Demat account of IEPF Authority. Concerned shareholders holding shares in dematerialized form may note that Company shall inform the depository by way of corporate action for transfer of shares to the Demat account of IEPF Authority.

The shareholders may further note that the details uploaded by the Company on its website should be regarded as an adequate notice in respect of transfer of shares to the Demat account of IEPF authority.

Shareholders may note that both the unclaimed dividends and the shares transferred to IEPF authority including all benefits accruing on such shares, if any, can be claimed by the shareholder from IEPF authority by making an online application in the prescribed web Form IEPF-5 and sending the physical copy of the same, duly signed (as per the specimen signature recorded with the Company) along with the requisite documents enumerated in the web Form IEPF-5 to Company at the above mentioned address. Also note that no claim shall lie against the Company in respect of unclaimed dividend and shares transferred to IEPF authority pursuant to the said Rules.

In case the Company does not receive any communication from the concerned shareholders by August 30, 2020, the Company shall, with a view to comply with the requirements set out in the Rules, transfer the shares to the Demat account of IEPF authority by the due date as per procedure stipulated in the Rules.

In case the shareholders have any queries on the subject matter, they may contact the Company's Registrar and Share Transfer Agent (RTA), Link Intime India Pvt. Ltd.: 5th floor, 506-508, Amarnath Business Centre-1 (ABC-1), Besides Gala Business Centre, Near St. Xavier's College Corner, Off C. G. Road, Ellisbridge, Ahmedabad – 380 006. Tel:+079-26465179; Email: ahmedabad@linkintime.co.in. Website: www.linkintime.co.in; or to the Company at the aforementioned address.

For Torrent Power Limited Place: Ahmedabad Rahul Shah Date: May 29, 2020 Company Secretary

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## NOTICE

Mutual Fund

Principal Asset Management Pvt. Ltd. (Formerly known as Principal Pnb Asset Management Company Private Limited) (CIN: U25000MH1991PTC064092)

Regd. Off.: Exchange Plaza, 'B' Wing, Ground Floor, NSE Building, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. • Toll Free: 1800 425 5600 • Fax: (022) 6772 0512 E-mail: customer@principalindia.com • Visit us at: www.principalindia.com

### NOTICE TO THE UNITHOLDERS OF THE SCHEMES OF PRINCIPAL MUTUAL FUND

In accordance with Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 unitholders are requested to note that the half yearly unaudited financial results of the schemes of Principal Mutual Fund for half year ended March 31, 2020 has been hosted on our website i.e. www.principalindia.com.

For further information/assistance, do visit us at www.principalindia.com or e-mail us at customer@principalindia.com or call on our Toll Free: 1800 425 5600.

For Principal Asset Management Pvt. Ltd.

(Formerly known as Principal Pnb Asset Management Company Private Limited)

Place: Mumbai Sd/-Date: May 28, 2020 **Authorised Signatory** 

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



There's only one right waye

NOTICE is hereby given that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circulars issued in this regard from time to time, the unit holders of all the Schemes of PPFAS Mutual Fund ("The Fund") are requested to note that the Unaudited Half Yearly Financial Results of all the Schemes of the Fund for the half year ended March 31, 2020, is hosted on the website of the Fund i.e. www.amc.ppfas.com in a user friendly and downloadable format

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

Place: Mumbai Date: 28th May, 2020

Sd/-Director

Principal\*

Name of Mutual Fund: PPFAS Mutual Fund

For more information please contact: PPFAS Asset Management Private Limited (Investment Manager for PPFAS Mutual Fund)

CIN No: - U65100MH2011PTC220623 Registered Office: - 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg,

230 Nariman Point, Mumbai - 400 021. INDIA. Tel.: 91 22 6140 6555 Fax: 91 22 6140 6590. E-mail: mf@ppfas.com. Website: www.amc.ppfas.com. Toll Free Number: 1800-266-7790.

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

Beejay Ads, Opera House Phone: 23692926 / 56051035.

Byculla (E), Phone: 23748048 / 23714748. FCA Communications, Nariman Point, Phone: 40020550 / 51.

Fulrani Advtg. & Mktg. Antop Htti Phone: 24159061 Mobile: 9769238274/ 9969408835

Ganesh Advertising, Abdul Rehman Street, Phone: 2342 9163 / 2341 4596.

J.K. Advertisers, Hornimal Circle, Fort Phone: 22663742.

Mani's Agencies, Opp.G.P.O., Fort. Phone: 2263 00232. Mobile: 9892091257.

Manjyot Ads, Currey Road (E) Phone: 24700338. Mobile : 9820460262.

Currery Road Mobile: 9967375573 Pinto Advertising. Mazagaon, Phone: 23701070

OM Sai Ram Advtg.,

Premier Advertisers

Mumbai Central Mobile: 9819891116

Sarian Advertising Phone: 66626983

Sanjeet Communication Phone : 40024682/ 40792205.

S. Arts Advtg. Masjid Phone: 23415111

Taj Publicity Services, Byculla (W), Phone: 2305 4894. Mobile: 9892011371.

Yugarambha Advertising, Girgaon, Phone: 2386 8065. Mobile: 9869074144.

Aaryan Publicity Dadar (E), Phone: 022-65881876

B. Y. Padhye Publicity Services, Dadar (W), Phone: 2422 9241/

DATEY Advertising, Datey Bhavan, Dadar (W) Mobole: 8452846979/ 9930949817

Dadar Mobile : 8691800888 Central Advertising Agency, Mahim (W), Phone: 24468656 / 24465555

Charudatta Advertising, Mahim (W), Phone: 24221461

Jay Publicity, Dadar (E), Phone : 24124640

Shree Swami Samarth Advertising.

Mobile: 9869131962 Phone: 24304897

Time Advertising, Matunga (W), Phone: 2446 6191

Vijaya Agencies, Dadar (W), Phone: 2422 5672. Mobile: 9920640689 Media Junction,

Matunga (W), Phone: 022-66393184/ 022-66332340 Mobile: 9820295353/ 9821656198 Bandra (W.), Phone: 22691584

Mobile : 9664132358

Reckon Bandra (W.), Mobile: 9867445557 L&T Mutual Fund

6th Floor, Brindavan, Plot No. 177, C. S. T. Road

Kalina, Santacruz (East), Mumbai 400 098



## Regd. Office: 34, Community Centre, Basant Lok, Vasant Vihar, New Delhi-110057

Corp. Office: 09, Community Centre, Basant Lok, Vasant Vihar, New Delhi-110057 Tel: 011-49487150, Fax: 011-49487197, 98 CIN: U74899DL1991PLC046774 Website: www.herofincorp.com, Email: investors@herofincorp.com

POSTAL BALLOT NOTICE TO MEMBERS Notice is hereby given to the members of Hero FinCorp Limited ("the Company") that

on Thursday, May 28, 2020, the Company has dispatched/circulated the Notice of Postal Ballot dated May 25, 2020 and the Explanatory Statement ("the Notice") with respect to the resolutions to be passed through Postal Ballot under Section 110 of the Companies Act, 2013 ("the Act") read with the Companies (Management and Administration) Rules, 2014 ("the Rules") as amended from time to time and in accordance with the General Circular No. 14/2020 dated April 8, 2020 and No.17/2020 dated April 13, 2020 issued by the Ministry of the Corporate Affairs ("the MCA Circulars") through electronic means (e-mail) to all the shareholders who have registered their e-mail address with the Company, the Registrar & Share Transfer Agent and their Depository Participant (DP)

A person, whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories on 22.05.2020 (cut-off date), shall be entitled to vote on the resolutions proposed to be passed by the e-voting. A person, whose name is not recorded in the Registers of Members as on the cut off date should treat this notice for information purpose.

The Company has engaged the services of Link Intime India Private Limited (RTA) to provide Electronic Voting ("E-voting") services/facility to the Members (EVSP). A member who is entitled to vote, can exercise their vote only through e-voting. The Company has also extended the facility to those members who have not yet

registered their e-mail address to register the same with the Company/Link Intime India Private Limited, the Registrar & Share Transfer Agent (RTA) of the Company in order to enable such members to cast their vote through e-voting facility. For Members whose e-mail addresses are not registered but mobile numbers are registered with RTA Depository Participant, the weblink for downloading the Notice is being sent through

Members may also temporarily get their e-mail addresses registered with the RTA of the Company by clicking the link: https://linkintime.co.in/emailreg/email\_register.html and follow the registration process as guided therein. Post successful registration of the e-mail address, the member would get soft copy of the Notice by e-mail and procedure for e-voting along with the User ID to enable e-voting for this Postal Ballot. In case of any queries, a member may write to the Company at investors@herofincorp.com or to the RTA at enotices@linkintime.co.in Mr. Devesh Kumar Vasisht, Partner, M/s. Sanjay Grover & Associates, Practicing

Company Secretaries, New Delhi (Firm Registration No. P2001DE052900), have been appointed as the Scrutinizer for conducting the Postal Ballot process through remote e-voting process in a fair and transparent manner. In compliance with the provisions of Section 110 of the Act and Rule 22 of the Rules

framed thereunder, the members are provided with the facility to cast their vote electronically, through the e-voting services provided by RTA on all the resolutions set forth in the Notice. The details pursuant to the provisions of the Act and Rules are given

- Date of completion of dispatch/circulation of Notice by email: Thursday, May 28,
- Date and time of commencement of voting through electronic means: Saturday, May 30, 2020 (10:00 a.m. Indian Standard Time ("IST"));
- Date and time of conclusion of e-voting period: Sunday, June 28, 2020 (up to 5:00 p.m. Indian Standard Time ('IST'));
- Voting through electronic means shall not be allowed beyond 5:00 p.m. Indian Standard Time ('IST') on Sunday, June 28, 2020; Date of declaration of result: Latest by 5:00 PM IST on Monday, June 29, 2020.
- The Postal Ballot Notice is available on the website of the Company: www.herofincorp.com, and on Company's Registrar and Share Transfer Agent ('RTA') viz. Link Intime India Private Limited's E-voting website viz. https://instavote.linkintime.co.in

(vii) The Members who have not received the Notice by e-mail may send a request to the Company at investors@herofincorp.com or to the Registrar & Share Transfer Agent, Link Intime India Private Limited at enotices@linkintime.co.in by mentioning their FolioNo./DP ID and Client ID.

In case of further queries or issues regarding e-voting process, please refer the Frequently Asked Questions ("FAQs") and Instavote e-voting manual available at https://instavote.linkintime.co.in under Help section. Members may also send an e-mail to Mr. Shivendra Suman, Head - Compliance & Company Secretary at investors@herofincorp.com or to Mr. Rajiv Ranjan | Assistant Vice President - e-Voting, Link Intime India Private Limited, at +91 22 49186000 | Extn-2540 or at +91 22 49186000 | Extn-2505 or email at enotices@linkintime.co.in By order of the Board

For HERO FINCORP LIMITED

Head- Compliance & Company Secretary

(Shivendra Suman)

Place: New Delhi Date: 28.05.2020

L&T Financial Services call 1800 2000 400 Mutual Fund email investor.line@Intmf.co.in www.ltfs.com

## Notice (No. 09 of F.Y. 2020 - 2021)

Disclosure of Half-yearly Unaudited Financial Results of the Schemes of L&T Mutual Fund:

Notice is hereby given that in accordance with the provisions of Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 and circulars issued in this regard by SEBI from time to time, the unaudited financial results ("Unaudited Results") of the Schemes of L&T Mutual Fund for the half year ended March 31, 2020 have been hosted on the website of the Fund viz. www.ltfs.com ("Website").

Investors/Unit holders may accordingly view/ download the results from the Website.

For L&T Investment Management Limited (Investment Manager to L&T Mutual Fund)

Place : Mumbai

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



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manner whatsoever.



POLY MEDICURE LIMITED Regd. Off .:- 232-B. Third Floor, Okhla ndustrial Estate, Phase-III, New Delhi-110020

CIN: L40300DL1995PLC066923 Tel: 011-33550700, Fax: 011-26321894 Email: investorcare@polymedicure.com Website: www.polymedicure.com

Notice is hereby given that pursuant to provisions of Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Meeting of the Board of Directors of the Company will be held on Friday, the 5th June, 2020 inter alia

- To consider and approve the Audited Financial Results (Consolidated & Standalone) of the Company for the financial year ended on 31st March, 2020.
- To consider and recommend Final Dividend, if any, on the Equity Shares of the Company for the financial year ended on 31st March, 2020.

To transact any other matter which the Board may deem fit. For Poly Medicure Limited

Place: New Delhi Avinash Chandra Date: 28.05.2020 Company Secretary

Br

**BHARAT SEATS LIMITED** Registered Office: 1, Nelson Mandela Road, Vasant Kunj, New Delhi-110070

Phones:+91 9810808631 E-mail:seats@bharatseats.net CIN: L34300DL1986PLC023540 WEBSITE: www.bharatseats.com **NOTICE TO SHAREHOLDERS** 

(Sub: For transfer of shares of the company to Investor Education and **Protection Fund)** 

This Notice is published pursuant to Section 124(6) of the Companies Act, 2013, the Investo Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 read with relevant circulars and amendments there to ('IEPF Rules'), as amended, the Equity Shares of the Company in respect of which dividend declared during the financial year 2012-13 which has remained unclaimed or unpaid for a period of seven consecutive years or more are required to be transferred by the Company to the demat account of the IEPF Authority. In view of the outbreak of COVID-19 pandemic in India, the Company is unable to send individua

notices to the concerned shareholders at their registered addresses whose shares are liable to be transferred to the IEPF Authority advising them to claim their unclaimed dividends latest by 25th August, 2020, to avoid transfer of their shares to the Demat Account of the IEPF Authority. The Company shall dispatch notices to aforesaid shareholders at their registered address once the normalcy resumes, inter alia, providing them the details of their unclaimed dividend and giving them an opportunity to claim the said unclaimed dividend latest by 25th August, 2020, to avoid transfer o their shares to the Demat Account of the IEPF Authority. The Company has communicated with the shareholders through emails, whose email ids were

available, and shall also upload the newspaper advertisement on its website for benefit of the concerned shareholder whose email id is not available and shares are liable to be transferred to IEPF under the rules for taking appropriate action. The Company has uploaded details of the concerned shareholders whose shares are due for transfer to the IEPF Authority on its website www.bharatseats.com. Shareholders are requested to refer to the said website to verify the details of unclaimed dividends and the shares which are liable to be transferred to the IEPF Authority. Shareholders are requested to claim the dividend declared during the financial year 2012-13 and onwards before the same is transferred to the IEPF. The concerned shareholder(s) holding shares in physical form and whose shares are liable to be

transferred to the IEPF Authority, may note that upon transfer of shares to IEPF Authority, the

original share certificate(s) which are registered in their name will stand automatically cancelled and be deemed non-negotiable. In case of shares held in Demat Form, to the extent of shares liable to be transferred, shall be debited from the shareholders account. In case concerned shareholders do not encash any of their dividend(s), which remains unpaid unclaimed for last seven (7) consecutive years by the next due date of transfer i.e. 26th August

2020. the Company shall with a view to comply with the Rules, transfer the shares to the IEPF Authority without any further notice to the shareholders and no liability shall lie against the Company in respect of the shares so transferred. The concerned shareholders have been advised to make their claim for the unclaimed dividends in respect of the shares held by them by writing to the company or the Company's Registrars & Share

New Delhi - 110 055, Contact No. 011-42541234 and email id-rta@alankit.com In case shareholders wish to claim the shares/dividend after its transfer to IEPF, separate application has to be made to the IEPF Authority in form IEPF-5, as prescribed under IEPF Rules and the same is available along with all details at the IEPF website: www.iepf.gov.in.

Transfer Agent, M/s Alankit Assignments Limited 3E/7, Alankit Heights, Jhandewalan Extension

For Bharat Seats Limited

Place: New Delhi Date:28.05.2020

Ritu Bakshi Company Secretary FCS: 3401



Regd. Office: IIFL Centre, 6th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013

**IIFL ASSET MANAGEMENT LIMITED** 

CIN: U74900MH2010PLC201113 www.iiflmf.com NOTICE CUM ADDENDUM TO SCHEME INFORMATION DOCUMENT (SID)

ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (No. 7/2020) **NOTICE IS HEREBY GIVEN THAT** Mr. Sushil Kumar Sharma is designated as Investor Service Officer for IIFL Mutual Fund with effect from June 1, 2020. Accordingly, Ms. Ruchi Bhardwaj, will cease to be the Investor Service Officer of IIFL Mutual Fund.

AND KEY INFORMATION MEMORANDUM (KIM) AND STATEMENT OF

Brief profile of Mr. Sharma is given below:

Name of Key Personnel, Age, Qualification **Brief Experience** Mr. Sharma has over 27 years of work experience in Name: the Financial Services Industry. He has been Sushil Kumar Sharma associated with IIFL Asset Management Limited Age: (IIFL AMC) since 2013. Prior to joining IIFL AMC, he 51 years worked with Tata Mutual Fund as a Branch Manager and with JM Financial Mutual Fund in a **Qualification:** sales role. B.Sc, MBA (Marketing) He is a science graduate and has completed his MBA in marketing.

The contents of this addendum shall form an integral part of the SID, SAI and KIM of IIFL Mutual Fund, and all other features, terms and conditions thereof remain unchanged. HALF YEARLY UNAUDITED FINANCIAL RESULTS OF

## THE SCHEMES OF IIFL MUTUAL FUND

NOTICE IS HEREBY GIVEN to all unitholder(s) of IIFL Mutual Fund that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, unaudited financial results of respective schemes of IIFL Mutual Fund, for the half year ended March 31, 2020 have been hosted on the website of IIFL Mutual Fund i.e. www.iiflmf.com.

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

For IIFL Asset Management Limited SD/-**Authorised Signatory** 



Place: Mumbai

Date: May 28, 2020



Haq, ek behtar zindagi ka.

**NOTICE - CUM - ADDENDUM** 

## **Additional Scheme Related Disclosures** for Close-ended Schemes

In accordance with Para B on 'Enhancing Scheme Related Disclosures' of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016, the following additional disclosures forms part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Close ended schemes of UTI Mutual fund.

- Name of the Fund Manager and tenure of managing the Scheme
- 2. Scheme's portfolio holdings (top. 10 holdings by issuer and fund allocation towards various sectors), along with a website link to obtain scheme's latest monthly portfolio holding
- 3. Scheme's portfolio turnover ratio 4. The aggregate investment in the scheme under the following categories:
- AMC's Board of Directors
- ii. Concerned scheme's Fund Manager(s) and iii. Other key managerial personnel

For UTI Asset Management Company Limited

5. Illustration of impact of expense ratio on scheme's returns

Accordingly, the above additional disclosure for all existing Close Ended Schemes of UTI Mutual Fund as on April 30, 2020 have been uploaded on our website i.e. www.utimf.com

This addendum No. 03/2020-21 is an integral part of the SID / KIM of the existing Close Ended Schemes of UTI Mutual Fund and shall be read in conjunction with the SID / KIM.

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

Authorised Signatory

May 28, 2020

Sd/-

Mumbai

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)

Website: www.utimf.com

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.

Toll Free No.: 1800 266 1230

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

Date : May 28, 2020