

लासलगावमधील पाच गावे बंद

कोरोनाचा प्रादुर्भाव टाळण्यासाठी उपाय

लासलगाव, दि. १ (वार्ताहर) - कोरोनाच्या पार्श्वभूमीवर शासनाच्या मार्गदर्शक सूचनांनुसार कोरोनाचा प्रादुर्भाव टाळण्यासाठी लासलगाव पोलीस ठाण्याच्या हद्दीतील पाच गावांसह इतर दोन अशी सात गावे बंद करण्याचा निर्णय घेतला आहे. लासलगावसह पिंपळगाव नजिक येथे पोलीसांचा कडेकोड बंदोबस्त दिसून आला. घराबाहेर पडणाऱ्या प्रत्येक व्यक्तीची पोलीस कसून चौकशी करत होते.

लासलगाव पोलीस ठाण्याच्या हद्दीतील एका ३० वर्षीय तरुणाची कोरोनाची चाचणी ३० मार्च रोजी पॉझिटिव्ह आली होती. त्यामुळे या तरुणाच्या संपर्कात आलेले पिंपळगाव नजिक, लासलगाव, खडकमाळेगाव, कोटगाव, धारणागाव वरि व निफाड पोलीस स्टेशन हद्दीतील नैताळे, सारोळे खुर्द तर पिंपळगाव बसवत पोलीस ठाण्याच्या हद्दीतील रामवड ही गावे कोरोनाचा प्रादुर्भाव टाळण्यासाठी खबरदारीची उपाय योजना म्हणून बंद करण्यात आली आहेत. या गावांमध्ये नागरिकांना चारचाकी व दोनचाकी वाहनाने अथवा पायी जाणे-येणे पूर्णतः बंद करण्यात आले आहे. तथापि, नागरिकांनी घाबरून जाऊ नये, पोलीसांना व प्रशासनास सहकार्य करावे तसेच कोणीही सोशल मीडिया अथवा इतर मार्गाने अफवा पसरावणार नाही याची खबरदारी सर्वांनी घ्यावी, असे आवाहन पोलीसांनी केले आहे. कोणीही कोरोना बाधित व्यक्तीची माहिती उघड करणार नाही किंवा सोशल मीडियावर प्रसारित करणार नाही. तथापि, असे कृत्य करताना कोणी आढळल्यास त्यावर कडक कायदेशीर कारवाई करण्यात येईल असा इशाराही प्रशासनाच्या वतीने देण्यात आला आहे.

तपासणीचे काम आज

एदुसच्या दिवशी सुरुच

कोरोनाग्रस्त रुग्ण आढळून आल्यानंतर दुसऱ्या दिवशीही जिल्हा परिषद आरोग्य विभागातर्फे पिंपळगाव नजिक, लासलगावसह सात गावांत तपासणीचे काम सुरु आहे. जिल्हा परिषदेचे जिल्हा क्षयरोग अधिकारी डॉ. मुवीन देशमुख, निमगाव वाकडा प्राथमिक आरोग्य केंद्राचे वैद्यकीय अधिकारी डॉ. एस.एस. गावले यांच्या पथकाने १३०० घरांतील रहिवाशांची आरोग्य तपासणी केली गेली. त्यात कमी धोक्याचे ३३ तर अधिक धोक्याचे ४ रुग्ण आढळून आले.

SBI State Bank of India
RASMEC PANVEL
Sharda Terrace, Plot No. 65, Sector 11, Opp. K Star Hotel, CBD Belapur, Navi Mumbai 400 614.

CORRIGENDUM

This is further to the paper publication appearing on 02/03/2020, for conduct of E-auction on 09/04/2020, with respect to secured creditor Smt. Vandana Vijay Lotekar in respect of property Flat No.103, 1st floor, A Wing, Ganesh Vihar, Plot No.128, Sector No.4, Karanjade, Tal. Panvel, Dist Raigad - 410206. The above E-auction stands withdrawn without any further notice. Future date of E-auction will be intimated in due course of time.

Place: Belapur
Date: 01/04/2020

Authorised Officer
State Bank of India

ICICI Prudential Asset Management Company Limited
Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.
Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.
Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprumpf.com, Email id: enquiry@iciciprumpf.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice to the investors of select schemes of ICICI Prudential Mutual Fund (the Fund)

Further to Addendum No. 012/02/2020 pertaining to Merger of Discontinued Plans/Options of select schemes of the Fund with Continuing Plans/Options, investors may please note the following:

The exit period during which investors may exit the Discontinuing Plans/Options under the schemes without payment of exit load has been extended till closure of business hours on April 24, 2020.

Further, it is clarified that the Securities Transaction Tax arising in regard to redemptions done during the exit period shall not be borne by the investors.

This Notice-cum-Addendum forms an integral part of the SID/KIM/addenda of the schemes, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai Sd/-
Date : March 25, 2020 Authorised Signatory

The aforesaid notice was earlier published on the AMC's website on March 25, 2020. No. 002/04/2020

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumpf.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.iciciprumpf.com> or visit AMFI's website <https://www.amfiindia.com>

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

NOTICE

ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION & SCHEME INFORMATION DOCUMENTS OF SCHEMES OF SBI MUTUAL FUND
Changes in the Board of Directors of SBI Funds Management Private Limited

Investors are requested to note that Mr. Denys de Campigneulles, Deputy Chief Executive Officer of SBI Funds Management Private Limited, has been appointed as an Alternate Director to Mr. Fathi Jerfel, Associate Director on the Board of SBI Funds Management Private Limited, with effect from March 19, 2020. The other details of Mr. de Campigneulles are as under:

Name	Age	Qualification	Brief Experience
Mr. Denys de Campigneulles	58 years	Institute of Investment Management & Research - IMRO - London, UK; Securities and Futures Commission - SFC - Hong Kong; Responsible Officer, Type 1: Dealing in Securities, Type 4: Advising in Securities, Type 9: Asset Management	Mr. Denys de Campigneulles has been deputed from Amundi Group as Deputy Chief Executive Officer of SBI Funds Management Private Limited w.e.f. March 07, 2020. Mr. de Campigneulles has over 33 years of extensive experience in financial services. Prior to joining SBI Funds Management Private Limited as Deputy Chief Executive Officer, Mr. de Campigneulles worked as CIO with LCL Bank Paris France. Prior to working as CIO with LCL Bank Paris France, Mr. de Campigneulles worked from 2009 to 2016 as Head of Fixed Income Business Department & Investment Specialists with AMUNDI Paris France. He worked from 2005-2009 as Deputy Chief Executive Officer Asia with AMUNDI Hong Kong. He also held the position of CIO from 2002 - 2005 with NH-CA ASSET MANAGEMENT, SEOUL. From 1994 to 2002 he held various positions in London and Paris for Global Fixed Income Management Department. Between 1988 to 1994, he worked with BANQUE BRUXELLES LAMBERT (PARIS). From 1986 to 1988, he worked for CREDIT LYONNAIS (PARIS).

All other terms and conditions of the Schemes remain unchanged. This addendum forms an integral part of the Statement of Additional Information / Scheme Information Document of all the Schemes of SBI Mutual Fund as amended from time to time.

For SBI Funds Management Private Limited
Sd/-
Ashwani Bhatia
Managing Director & CEO

Place: Mumbai
Date: April 01, 2020

Asset Management Company: SBI Funds Management Private Limited (A Joint Venture between SBI & AMUNDI) (CIN: U65990MH1992PTC065289) Trustee: SBI Mutual Fund Trustee Company Pvt. Ltd. (CIN: U65991MH2003PTC138496) Sponsor: State Bank of India Regd Office: 9th Floor, Crescento, C - 38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051
Tel: 91-22-61793000 - Fax: 91-22-67425687 - E-mail: partnerforlife@sbfm.com - www.sbfm.com

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

Nippon India Mutual Fund (Formerly Reliance Mutual Fund)
Wealth sets you free

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. 1

DIVIDEND DECLARATION

Record Date
April 07, 2020

Notice is hereby given that the Trustee of Nippon India Mutual Fund (NIMF) has approved declaration of dividend on the face value of Rs. 10/- per unit in the undertaken scheme of NIMF, with April 07, 2020 as the record date:

Name of the Scheme(s)	Dividend (₹ per unit)*	NAV as on March 31, 2020 (₹ per unit)
Nippon India Interval Fund - Quarterly Interval Fund Series I - Dividend Option	0.0001	10.1099
Nippon India Interval Fund - Quarterly Interval Fund Series I - Institutional Plan - Dividend Option		10.1101
Nippon India Interval Fund - Quarterly Interval Fund Series I - Direct Plan - Dividend Option		10.1147

*As reduced by the amount of applicable statutory levy.

Pursuant to payment of dividend, the NAV of the Scheme will fall to the extent of payout, and statutory levy, if any. *The dividend payout will be to the extent of above mentioned dividend per unit or the difference of NAV from the last Specified Transaction Date (Ex. NAV) to the Record Date mentioned above, whichever is higher. However the payout will be subject to the available distributable surplus in the Scheme as on the Record date.

The specified transaction period for Nippon India Interval Fund - Quarterly Interval Fund - Series I is on 3rd & 7th April, 2020 (both business days). The following shall be applicable for application received during the specified transaction period.

For Subscriptions including Switch-ins under Dividend Option

In respect of valid applications for subscriptions received up to 3:00 p.m. on the aforesaid Record Date along with a local cheque or a demand draft payable at par at the place where the application is received, the Ex-Dividend NAV of the day on which application is received shall be applicable. The investors will not be eligible for dividend declared, if any, on the aforesaid Record Date.

In respect of valid applications received after 3.00 p.m. on the second day of the Specified Transaction Period the closing NAV of the next working day shall be applicable, provided such a day is/has been declared as a Specified Transaction day for the fund. Otherwise, the application will be liable for rejection.

In respect of purchase of units in Income/Debt Oriented scheme with amount equal to or more than Rs 2 lakhs, the applicable NAV shall be subject to the provisions of SEBI Circular Cir/IMD/DF/19/2010 dated November 26, 2010 and CIR/IMD/DF/21/2012 dated September 13, 2012 on uniform cut-off timings for applicability of NAV. With regard to Unit holders who have opted for Dividend Reinvestment Facility, the dividend due will be reinvested by allotting Units for the Income distribution/ Dividend amount at the prevailing Ex-Dividend NAV per Unit on the record date.

For Redemptions including Switch-out under Dividend Option

In respect of valid applications received up to 3.00 p.m. by the Mutual Fund, on the aforesaid Record Date the Ex-Dividend NAV of the date of receipt of application shall be applicable and the investors will be eligible for the dividend declared on the aforesaid Record Date.

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under dividend plan/option of the Scheme as on record date.

All unit holders under the dividend plan/option of the above mentioned scheme, whose names appear on the register of unit holders on the aforesaid record date, will be entitled to receive the dividend.

For Nippon Life India Asset Management Limited
(Formerly known as Reliance Nippon Life Asset Management Limited)
Asset Management Company for Nippon India Mutual Fund
Sd/-
Authorised Signatory

Mumbai
April 01, 2020

Make even idle money work! Invest in Mutual Funds

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

MUTUALFUNDS
Sahi Hai

uti
UTI Mutual Fund

Haq, ek behtar zindagi ka.

Notice - Dividend Declaration

Sr. No.	Scheme Name	NAV as on 31-03-2020 (per unit)	
		Option/Plan	Nav per Unit (₹)
1	UTI - Fixed Term Income Fund - Series XXV-Plan-X (1229 Days)	Direct Plan - Annual Dividend Option	10.0135
2	UTI - Fixed Term Income Fund - Series XXV-Plan-X (1229 Days)	Direct Plan - Quarterly Dividend Option	10.0135
3	UTI - Fixed Term Income Fund - Series XXV-Plan-X (1229 Days)	Regular Plan - Annual Dividend Option	10.0135
4	UTI - Fixed Term Income Fund - Series XXV-Plan-X (1229 Days)	Regular Plan - Flexi Dividend Option	12.4901
5	UTI - Fixed Term Income Fund - Series XXV-Plan-X (1229 Days)	Regular Plan - Maturity Dividend Option	12.4886
6	UTI - Fixed Term Income Fund - Series XXV-Plan-X (1229 Days)	Regular Plan - Quarterly Dividend Option	10.0134
7	UTI - Fixed Term Income Fund - Series XXV-Plan-X (1211 Days)	Direct Plan - Annual Dividend Option	10.0157
8	UTI - Fixed Term Income Fund - Series XXV-Plan-X (1211 Days)	Direct Plan - Flexi Dividend Option	12.5856
9	UTI - Fixed Term Income Fund - Series XXV-Plan-X (1211 Days)	Direct Plan - Maturity Dividend Option	12.5878
10	UTI - Fixed Term Income Fund - Series XXV-Plan-X (1211 Days)	Direct Plan - Quarterly Dividend Option	10.0156
11	UTI - Fixed Term Income Fund - Series XXV-Plan-X (1211 Days)	Regular Plan - Annual Dividend Option	10.0157
12	UTI - Fixed Term Income Fund - Series XXV-Plan-X (1211 Days)	Regular Plan - Flexi Dividend Option	12.4600
13	UTI - Fixed Term Income Fund - Series XXV-Plan-X (1211 Days)	Regular Plan - Maturity Dividend Option	12.4602
14	UTI - Fixed Term Income Fund - Series XXV-Plan-X (1211 Days)	Regular Plan - Quarterly Dividend Option	10.0156
15	UTI - Fixed Term Income Fund - Series XXV-Plan-XII (1198 Days)	Direct Plan - Annual Dividend Option	10.0119
16	UTI - Fixed Term Income Fund - Series XXV-Plan-XII (1198 Days)	Direct Plan - Maturity Dividend Option	12.5877
17	UTI - Fixed Term Income Fund - Series XXV-Plan-XII (1198 Days)	Direct Plan - Quarterly Dividend Option	10.0118
18	UTI - Fixed Term Income Fund - Series XXV-Plan-XII (1198 Days)	Regular Plan - Annual Dividend Option	10.0119
19	UTI - Fixed Term Income Fund - Series XXV-Plan-XII (1198 Days)	Regular Plan - Flexi Dividend Option	12.4562
20	UTI - Fixed Term Income Fund - Series XXV-Plan-XII (1198 Days)	Regular Plan - Maturity Dividend Option	12.4621
21	UTI - Fixed Term Income Fund - Series XXV-Plan-XII (1198 Days)	Regular Plan - Quarterly Dividend Option	10.0118
22	UTI - Fixed Term Income Fund - Series XXVI-Plan-I (1182 Days)	Direct Plan - Annual Dividend Option	10.0118
23	UTI - Fixed Term Income Fund - Series XXVI-Plan-I (1182 Days)	Direct Plan - Flexi Dividend Option	12.4739
24	UTI - Fixed Term Income Fund - Series XXVI-Plan-I (1182 Days)	Direct Plan - Maturity Dividend Option	12.4739
25	UTI - Fixed Term Income Fund - Series XXVI-Plan-I (1182 Days)	Direct Plan - Quarterly Dividend Option	10.0117
26	UTI - Fixed Term Income Fund - Series XXVI-Plan-I (1182 Days)	Regular Plan - Annual Dividend Option	10.0118
27	UTI - Fixed Term Income Fund - Series XXVI-Plan-I (1182 Days)	Regular Plan - Flexi Dividend Option	12.3554
28	UTI - Fixed Term Income Fund - Series XXVI-Plan-I (1182 Days)	Regular Plan - Maturity Dividend Option	12.3498
29	UTI - Fixed Term Income Fund - Series XXVI-Plan-I (1182 Days)	Regular Plan - Quarterly Dividend Option	10.0117

Face Value per unit in all the above schemes/plans is ₹ 10. Record date for all the above mentioned schemes/plans will be **Tuesday, April 07, 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 schemes 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 - April 01, 2020 Toll Free No.: 1800 266 1230 Website: www.utimf.com

REGISTERED OFFICE: UTI Tower, 'Gri' 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.

Mutual Funds
Aditya Birla Sun Life Mutual Fund

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080011

Record Date for Dividend

NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved Tuesday, April 07, 2020*, as the Record Date for declaration of dividend subject to availability of distributable surplus on the Record Date, in the following scheme:

Name of the Scheme	Plans/Option	Quantum of Dividend # on face value of ₹ 10/- per unit	NAV as on March 31, 2020 (₹)
Aditya Birla Sun Life Fixed Term Plan - Series OD (A close ended income scheme)	Regular Plan - Normal Dividend Option	Entire distributable surplus as available on the Record Date*	12.3304
	Direct Plan - Normal Dividend Option		12.4063

The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of payout and statutory levy (if applicable).

As reduced by the amount of applicable statutory levy. *or the immediately following Business Day if that day is a non-business day.

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the dividend option of the said scheme as at the close of business hours on the Record Date shall be eligible to receive the dividend so declared.

For Aditya Birla Sun Life AMC Limited
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Sd/-
Authorised Signatory

Date: April 01, 2020
Place: Mumbai

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