

नवी मुंबई महानगरपालिका
शहर अभियंता विभाग
निविदा सूचना क्र. नमूमपा/का.अ.(नेरळ)/ 2 /2020-21
कामाचे नाव:- नेरळ टीडीसी औद्योगिक क्षेत्रातील डी ब्लॉक मधील खडे भरणे.
अंदाजपत्रकिय रक्कम रु. 20,49,480/-
या निविदेबाबतची विस्तृत माहिती नवी मुंबई महानगरपालिकेचे संकेतस्थळ www.nmmc.gov.in आणि www.nmmc.maharashtra.etenders.in यावर प्रसिध्द करण्यात आलेली आहे. संबंधीत निविदाकारांनी याची नोंद घ्यावी.
सही -
कार्यकारी अभियंता (नेरळ)
नवी मुंबई महानगरपालिका
जान-नमूमपा/ज/जाहिरात/1808/2020

HERCULES HOISTS LIMITED
501-504, Shelton Cubic, Sector 15, Plot 87, CBD Belapur, Navi Mumbai 400614 • Regd. Office: Bajaj Bhavan, 2nd Floor, 226, Nariman Point, Mumbai - 400021
Ph: 022-45417300/05 • Email: indef@indef.com; URL: www.indef.com • CIN: L45400MH1962PLC012385

NOTICE
This NOTICE is published pursuant to the provisions of sections 124 and 125 of the Companies Act, 2013, read with Rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("IEPF Rules 2016"). The provisions contains transfer of all shares in respect of which dividend has not been paid/ encashed by the shareholders for seven (7) consecutive years or more to the IEPF suspense account. In this regard, full details of shareholders whose dividend are unpaid for seven years or more and due for transfer are provided in the "Investor" page of the website of the Company viz. www.indef.com.
Adhering to various requirements set out in the rules, the Company will send the letter to concern shareholder whose equity shares are liable to be transferred to IEPF under the rules for taking appropriate action after the service of post/courier, suspended in light of prevailing COVID-19 pandemic, are restored.
All the concerned shareholders, whose folio and other particulars are reflected in the said file on the website of the Company, are requested to note that the shareholder can write to us at Universal Capital Securities Pvt. Ltd, Share Transfer Agent, 21, Shakti Niwas, Opp. Satya Saibaba Temple, Mahakali Caves Road, Andheri (East), Mumbai 400 093 or write email to karlekar@unisec.in or cs1@indef.com on or before September 6, 2020 for further details and for making valid claim for the unclaimed dividends. In case no valid claim has been made the shares in respect of which the dividends are lying unpaid/unclaimed will be transferred to IEPF suspense account as per prescribed procedure.
For Hercules Hoists Limited
H A Nevatia
Whole-time Director
Mumbai, Date: 02/06/2020

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.nipponindiaamf.com

NOTICE NO. 19
Record Date
JUNE 09, 2020

DIVIDEND DECLARATION
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 undernoted scheme of NIMF, with June 09, 2020 as the record date:

Name of the Scheme(s)	Dividend (₹ per unit)*	NAV as on June 02, 2020 (₹ per unit)
Nippon India Interval Fund - Quarterly Interval Fund - Series III Dividend Option	0.0001	10.0496
Nippon India Interval Fund - Quarterly Interval Fund - Series III Institutional Plan - Dividend Option		10.0500
Nippon India Interval Fund - Quarterly Interval Fund - Series III Direct Plan - Dividend Option		10.0484

*Income distribution will be done/dividend will be paid, net of tax deducted at source, as applicable.

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 III is on 8th and 9th June 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 1.00 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 1.00 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 read with provisions for advancing of cut off timings for temporary period 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 1.00 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)
Mumbai
June 03, 2020
Sd/-
Authorised Signatory

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

UTI Arbitrage Fund (Formerly known as UTI Spread Fund)

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on
	%	₹ per unit			02-06-20 (per unit)
UTI Arbitrage Fund - Dividend Option Regular Plan	0.80	0.0800	Tuesday June 09, 2020	₹10.00	15.9862
UTI Arbitrage Fund - Dividend Option Direct Plan					17.1071

UTI Dual Advantage Fixed Term Fund Series IV - I (1279 days)

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 02-06-20 (per unit)	
				Option	₹
UTI Dual Advanatage Fixed Term Fund Series IV - I (1279 days)	*100% of distributable surplus as on the Record Date	Tuesday June 09, 2020	₹10.00	Option	
				Dividend - Regular - sub Plan	11.8876
				Dividend - Direct - sub Plan	12.4339

*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 options whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each dividend distribution shall be entitled to receive the dividend so distributed.

Mumbai
June 03, 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.

BOI AXA Mutual Fund
(Investment Manager: BOI AXA Investment Managers Private Limited)

Registered Office: B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013
CIN: U65900MH2007FTC173079

NOTICE-CUM-ADDENDUM NO. 8/2020-21

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ("SIDs"), KEY INFORMATION MEMORANDA ("KIMs") AND STATEMENT OF ADDITIONAL INFORMATION ("SAI") OF BOI AXA MUTUAL FUND ("FUND").

Change in address of Investor Service Center (ISC) of BOI AXA Mutual Fund ("the Fund")

Investors are requested to note that there is a change in the address of ISC of the Fund in Delhi with effect from June 4, 2020, the details of the same are as follows:

Old Address	New Address
BOI AXA Investment Managers Pvt. Ltd. Room No. 610, 4 th Floor, Avanta Business Center, Statesman House, Barakhamba Road, Connaught Place, New Delhi - 110 001	BOI AXA Investment Managers Pvt. Ltd. Room No. D110, 6 th Floor, Apeejay Business Centre, Arunachal Building, Barakhamba Road, Connaught Place, New Delhi - 110 001

This Notice-cum-Addendum forms an integral part of the SID/KIM of various schemes and SAI of the Fund (collectively documents). All other terms and conditions appearing in the documents being modified through this addendum remain unchanged.

For BOI AXA Investment Managers Private Limited
(Investment Manager for BOI AXA Mutual Fund)
Sd/-
Authorised Signatory

Place : Mumbai
Date : June 03, 2020

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

Union Mutual Fund
Union Asset Management Company Private Limited
Investment Manager for Union Mutual Fund
Corporate Identity Number (CIN): U65923MH2009PTC198201
Registered Office: Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059
• Toll Free No. 1800 2002 268/1800 5722 268; • Non Toll Free. 022-67483333;
• Fax No: 022-67483401; • Website: www.unionmf.com; • Email: investorcare@unionmf.com

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL THE EXISTING SCHEMES OF UNION MUTUAL FUND

Change in address of Customer Service Center and Official Point of Acceptance of Computer Age Management Services ("CAMS"):

Investors are requested to take note of the change in the address of the below mentioned Customer Service Center and Official Point of Acceptance of CAMS, applicable to all the existing Schemes of Union Mutual Fund, with effect from June 05, 2020:

Centre	Old Address	New Address
Mapusa	Office no. CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank Angod, Goa Mapusa - 403 507	Office No 503, Buildmore Business Park, New Canca By Pass Road, Ximer, Goa Mapusa - 403 507

The SID and KIM of all the existing Schemes of Union Mutual Fund will stand modified to the extent mentioned above. This Addendum forms an integral part of the SID and KIM of all the existing Schemes of Union Mutual Fund. All other terms and conditions of the SID and KIM of all the existing Schemes of Union Mutual Fund will remain unchanged.

For Union Asset Management Company Private Limited
(Investment Manager for Union Mutual Fund)

Place: Mumbai
Date: June 03, 2020
Sd/-
Authorised Signatory

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

Statutory Details: Constitution: Union Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; Sponsors: Union Bank of India and Dai-ichi Life Holdings, Inc; Trustee: Union Trustee Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198198], a company incorporated under the Companies Act, 1956 with a limited liability; Investment Manager: Union Asset Management Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198201], a company incorporated under the Companies Act, 1956 with a limited liability.
Copy of all Scheme Related Documents can be obtained from any of our AMC offices/Customer Service Centres/distributors as well as from our website www.unionmf.com.

L&T Mutual Fund
6th Floor, Brindavan, Plot No. 177
C. S. T. Road, Kalina
Santacruz (East), Mumbai 400 098
call 1800 2000 400
email investor.line@lntmf.co.in
www.ltfs.com

L&T Financial Services
Mutual Fund

Notice- cum-Addendum (No. 10 of F.Y. 2020 - 2021)

I. Change in Exit Load:
Notice is hereby given that effective June 10, 2020 ("effective date"), exit load of following schemes of L&T Mutual Fund shall be revised as follows:

1. L&T Nifty 50 Index Fund

Existing Provisions		Revised Provisions	
For Redemption	Load (% of Applicable NAV)	For Redemption	Load (% of Applicable NAV)
If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment.	NIL	If the Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 Month from the date of allotment.	NIL
If units redeemed or switched out are over and above the limit within 1 year from the date of allotment.	1	If Units redeemed or switched out are over and above the limit within 1 month from the date of allotment.	1
If units are redeemed or switched out on or after 1 year from the date of allotment.	NIL	If Units redeemed or switched out on or after 1 month from the date of allotment.	NIL

2. L&T Nifty Next 50 Index Fund

Existing Provisions		Revised Provisions	
For Redemption	Load (% of Applicable NAV)	For Redemption	Load (% of Applicable NAV)
If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment.	NIL	If the Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 month from the date of allotment.	NIL
If units redeemed or switched out are over and above the limit within 1 year from the date of allotment.	1	If Units redeemed or switched out are over and above the limit within 1 month from the date of allotment.	1
If units are redeemed or switched out on or after 1 year from the date of allotment.	NIL	If Units redeemed or switched out on or after 1 month from the date of allotment.	NIL

The revised exit load structure mentioned herein above shall be applicable prospectively, for all investments (including SIP/SWP/STP registered) from the effective date, and shall be in force till further notice.

II. Change in address of CAMS Collection Center:
The address of the Collection Centre of Computer Age Management Services Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of L&T Mutual Fund located at below address shall change as follows:

Effective Date	Location	Existing Address	New Address
June 05, 2020	Mapusa	Office No. CF-8, First Floor, Business Point, Above Bicholim Urban Co-op Bank Ltd, Angod, Mapusa Goa 403 507	Office No. 503, Buildmore Business Park, New Canca By Pass Road, Ximer, Mapusa, Goa 403 507

This Notice-cum-Addendum forms an integral part of the Scheme Information Document (SID) & Key Information Memorandum (KIM) of the respective Schemes of L&T Mutual Fund. All the other terms and conditions of the respective SID and KIM except as specifically modified herein above shall remain unchanged. Investors are requested to take note of the above.

For L&T Investment Management Limited
(Investment Manager to L&T Mutual Fund)
Date : June 03, 2020
Place: Mumbai
Sd/-
Authorised Signatory

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