### **NOTICE CUM ADDENDUM NO. AD/13/2020**

NOTICE is hereby given that Mirae Asset Trustee Company Pvt. Ltd., Trustees to Mirae Asset Mutual Fund ("MAMF") have approved declaration of dividend under Mirae Asset Savings Fund (an open ended low duration debt scheme investing in instruments with Macaulay duration# of the portfolio between 6 months and 12 months) (#Refer page no. 20 of SID) ("Scheme") as under:

Scheme / Plan / Option	Quantum of Dividend ** (Rs per unit)	option as on	Record Date*	Face Value (Per Unit)
Mirae Asset Savings Fund - Regular Savings Plan - Quarterly Dividend Option	10.00	1016.1196	Tuesday, April 21,	Rs.1,000/-
Mirae Asset Savings Fund - Direct Plan - Quarterly Dividend Option	12.00	1016.1835	2020	

\* or the immediately following Business Day, if that day is not a Business day. \*\* subject to availability of distributable surplus as on the record date and as reduced by applicable statutory

Pursuant to the payment of dividend, the NAV of the Dividend Option of the above mentioned Plan of the Scheme will fall to the extent of payout and statutory levy (if applicable).

Income distribution / dividend will be paid to those unitholders / beneficial owners whose names appear in the register of unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the depositories, as applicable, under the dividend option of the aforesaid plan as on the record date. This notice cum addendum forms an integral part of SID / KIM of the above-mentioned Scheme of the Fund, as amended from time to time. All the other terms and conditions of SID and KIM of the above-mentioned Scheme will remain unchanged.

> For and on behalf of the Board of Directors of MIRAE ASSET INVESTMENT MANAGERS (INDIA) PVT. LTD. (Asset Management Company for Mirae Asset Mutual Fund)

> > MUTUAL

Impact of Face Value

Dividend (₹ per unit)

10.00

**Authorized Signatory** 

Place: Mumbai **AUTHORISED SIGNATORY** Date: April 15, 2020 MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Investment Managers (India) Private Limited) (CIN: U65990MH2019PTC324625).

Registered & Corporate Office: 606, Windsor, Off CST Road, Kalina, Santacruz (E), Mumbai - 400098.  $\blacksquare$  1800 2090 777 (Toll free),  $\boxtimes$  customercare@miraeasset.com  $\bigcirc$  www.miraeassetmf.co.in

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

> > **II HDFC**

MUTUAL FUND

BHAROSA APNO KA

**HDFC Asset Management Company Limited** 

A Joint Venture with Standard Life Investments

CIN: L65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation,

Churchgate, Mumbai - 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676

Fax: 022 22821144 • e-mail: cliser@hdfcfund.com • Visit us at: www.hdfcfund.com

**NOTICE** 

NOTICE is hereby given that HDFC Trustee Company Limited, the Trustee to HDFC Mutual Fund

("the Fund") has approved the declaration of dividend in the following Plan launched under the Scheme

of the Fund and fixed **Tuesday**, **April 21**, **2020** (or the immediately following Business Day, if that day

April 13.

2020

(₹ per unit)

13.2684

13.5056

10.0433

10.0468

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above

Income distribution will be done / Dividend will be paid to those Unit holders / Beneficial Owners whose names appear in the register of Unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of the aforesaid

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME

Plan would fall to the extent of payout and statutory levy, if any.

NAV as on Amount of

Dividend

Distributable

surplus, as

reduced by

applicable

statutory levy

(₹ per unit) | Distribution

on NAV

(₹ per unit)

Distributable

surplus

For **HDFC Asset Management Company Limited** 

is not a Business Day) as the Record Date for the same:

Plan launched under HDFC Fixed Maturity Plans - Series 37:

Name of the Scheme / Plan / Option

HDFC FMP 1302D September 2016 (1) -

Regular Option - Normal Dividend Option

HDFC FMP 1302D September 2016 (1) -

HDFC FMP 1302D September 2016 (1) -

HDFC FMP 1302D September 2016 (1) -

Direct Option - Quarterly Dividend Option

Plan as on the Record Date.

Place: Mumbai

Date: April 15, 2020

Regular Option - Quarterly Dividend Option

Direct Option - Normal Dividend Option

# कांदिवलीतील मंदिराच्या पुजाऱ्याची आत्महत्या

# गावी जाता न आल्याच्या नैराश्यातून संपवले जीवन

### प्रतिनिधी

इराणीवाडीतील दुर्गा परमेश्वरी मंदिरातील एका लावून आत्महत्या केल्याची धक्कादायक घटना उडीपी गावी जात आले नाही म्हणून नैराश्यातून त्यांनी आत्महत्या केल्याचे पोलीस तपासात उघडकीस आले आहे. याप्रकरणी कांदिवली पोलिसांनी अपमृत्यूची नोंद केली.

दपारी उघडकीस आलेल्या या आत्महत्येने भाविकांमध्ये प्रचंड शोककळा पसरली. कृष्णा पुजारी हे मूळचे कर्नाटकचे रहिवासी असून सध्या ते कांदिवली परिसरात राहतात. इराणीवाडीतील दर्गा परमेश्वरी मंदिरातील चार पुजाऱ्यांपैकी एक पुजारी म्हणून ते काम पाहत होते. या मंदिरातील एक मुख्य पुजारी त्यांच्या गावी गेले असून मुंबईत आल्यानंतर कृष्णा हे त्यांच्या कर्नाटक येथील गावी जाणार होते. त्यांच्या अनुपस्थितीत कृष्णा पुजारी यांच्यावरच मंदिराची सर्व जबाबदारी सोपवण्यात आली होती. यावेळी त्यांच्या मदतीला इतर तीन पुजारी होते. दरम्यान, मार्च महिन्यात कोरोनामुळे देशभरात

लॉकडाऊन झाले, त्यामुळे मुख्य पुजाऱ्याला मुंबईत मुंबई, बुधवार - कांदिवली येथील येणे शक्य झाले नाहीं. तथापि, १४ एप्रिलला लॉकडाऊन संपल्यानंतर आपल्याला गावी जाता पुजाऱ्याने मंगळवारी दुपारी मंदिरातच गळफास येईल असे कृष्णा यांना वाटत होते. त्यासाठी त्यांनी सर्व तयारीही केली होती, मात्र मंगळवार पंतप्रधान उघडकीस आली आहे. कृष्णा पुजारी असे या नरेंद्र मोदी यांनी लॉकडाऊनची मुदत ३ मेपर्यंत पुजाऱ्याचे नाव असून लॉकडाऊनमुळे कर्नाटकच्या वाढवल्याचे जाहीर केले. त्यामुळे कृष्णा प्रचंड निराश झाले होते. त्या नैराश्यातूनच त्यांनी दुपारी मंदिरात आतून कडी लावली व गळफास लावून आत्महत्या केल्याचे समजते.

बराच वेळ झाल्यानंतरही कृष्णा यांनी मंदिराचे दार उघडले नाही. त्यामुळे इतर पुजाऱ्यांना शंका आली. त्यांनी ही माहिती कांदिवली पोलिसांना दिली. ही माहिती मिळताच पोलिसांनी घटनास्थळी धाव घेतली होती. मंदिराचा दरवाजा तोड्न पोलिसांनी आत प्रवेश केल्यानंतर त्यांना कृष्णा पुजारी यांनी आत्महत्या केल्याचे दिसून आले. प्राथमिक तपासात त्यांना गावी जायचे होते, यासाठी त्यांचे प्रयत्न सुरू होते, मात्र लॉकडाऊनमुळे त्यांना गावी जाता न आल्याने नैराश्यातून त्यांनी आपले जीवन संपवले, अशी माहिती पोलिसांनी दिली आहे. तथापि, याबाबतचा अधिक तपास पोलिस करत आहेत.

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नोंदणीकृत कार्यालय : पहिला मजला, एम्पायर कॉम्प्लेक्स, 414, सेनापती बापट मार्ग, लोअर परळ, मुंबई - 400013 वेबसाईट : www.infomediapress.in ई-मेल : investors@infomedia18.in दू. : +91 22 40019000, 66667777

### सूचना

सिक्युरिटीज अँड एक्सचेंज बोर्ड ऑफ इंडिया (लिस्टींग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायरमेंट्स) रेग्युलेशन्स, 2015 च्या रेग्युलेशन 47 सहवाचत रेग्युलेशन 29 च्या बाबतीत याद्वारे सूचना देण्यांत येते की, अन्य बाबींसह 31 मार्च, 2020 रोजी संपलेल्या तिमाही आणि वर्षासाठी कंपनीच्या लेखापरिक्षित वित्तीय निष्कर्षांना विचारांत घेऊन मंजुर करण्याकरिता कंपनीच्या संचालक मंडळाची एक बैठक बुधवार, 22 एप्रिल, 2020 रोजी होणार आहे.

सदर सूचना कंपनीची वेबसाईट www.infomediapress.in आणि स्टॉक एक्सचेंजेसच्या वेबसाईट्स www.bseindia.com व www.nseindia.com वर पाहता येईल.

इन्फोमीडिया प्रेस लिमिटेड साठी

ठिकाण : मुंबई

दिनांक : 15 एप्रिल, 2020

तस्निम सिमेंटवाला

कंपनी सेकेटरी

# 

### THE BOMBAY BURMAH TRADING CORPORATION, LIMITED **REGD. OFFICE: 9, WALLACE STREET, FORT, MUMBAI 400 001, INDIA.**

CIN: L99999MH1863PLC000002 POST BOX NO. 10077, TEL. NOS.: +91 22 2207197101, FAX :0091-22- 2207 1612 / 6772 Email: writetous@bbtcl.com, Website: www.bbtcl.com

### NOTICE TO MEMBERS

Members of The Bombay Burmah Trading Corporation, Limited (the "Corporation") were intimated about a proposed Special Resolution to be passed by way of Postal Ballot in connection with the intended issue of Redeemable Non-Convertible Debentures on a Private Placement basis to an extent of up to Rs. 350 Crores, by serving them a notice as well as through a detailed public notice in newspapers on 20th March, 2020 in terms of the applicable provisions of the Companies Act, 2013. The Corporation has also, along with the Postal Ballot, provided the facility of e-voting to the members to enable them to cast their assent or dissent to the referred resolution.

In view of the ongoing Covid-19 pandemic and consequent lockdown, the Ministry of Corporate Affairs through its General Circular No. 14/2020 dated 8th April, 2020 read with the clarification dated 13th April 2020 has prescribed few additional public disclosures.

Attention is invited of the members to the following details/information:

Members whose email ids are not registered can opt to cast their votes by following a process, the details whereof is mentioned herein next:a) Members can write to Kfin Technologies Private Limited ('RTA') at email ID- einward.ris@kfintech.

- com or the Corporation at email ID -writetous@bbtcl.com or investorservices@bbtcl.com and register their email. The application for registering the email ID should be accompanied with the following details,
  - subject to the requisite verification
  - Name of the shareholder(s): Number of shares held:
  - Folio No/ DP id/ Client id:
  - Pan No & Aadhar No:
  - v) Contact details:
  - vi) Email id:
  - Members of the Corporation holding shares on the cut-off date, either in physical form or in dematerialized form, can vote in the remote e-voting process as under: Use the following URL for e-voting: https://evoting.karvy.com

Enter the login credentials. The E-Voting Event Number (5257) + Folio No. or DP ID Client ID will be your User ID. However, if you are already registered with Kfin Tech for e-voting, you can use you existing User ID and password for casting your vote. If required, please visit https://evoting.karvy com for your existing password.

After entering the details appropriately, click on LOGIN.

You will reach the Password change menu wherein you are required to mandatorily change you password. The new password shall comprise of minimum 8 characters with at least one upper case (A-Z), one lower case (e-z), one numeric value (0-9) and a special character. The system will prompt you to change your password and update any contact details like mobile, email etc. on first login. You may also enter the secret question and answer of your choice to retrieve your password in case you forget it. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.

You need to login again with the new credentials. On successful login, the system will prompt you to select the EVENT i.e., BBTCL.

On the voting page, enter the number of shares as on the cut-off date under FOR/AGAINST or alternately you may enter partially any number in FOR and partially in AGAINST but the total number in FOR/AGAINST taken together should not exceed the total shareholding. You may also choose the option ABSTAIN.

Shareholders holding multiple folios / demat account shall choose the voting process separately for

Cast your vote by selecting an appropriate option and click on SUBMIT. A confirmation box will be displayed. Click OK to confirm else CANCEL to modify. Once you confirm, you will not be allowed to modify your vote. During the voting period, shareholders can login any number of times till they

have voted on the resolution Further, it is informed that the evoting facility provided by the Corporation will be available till 5:00 pm on Monday, 20th April, 2020. Members desirous to vote electronically can log in to https://evoting.karvy. com for casting their votes. A detailed process for voting through electronic means has been mentioned in the Postal Ballot Notice dated 18th March, 2020 which can be accessed on www.bbtcl.com/postalballot or on the website of BSE Limited and National Stock Exchange of India Limited.

Further, it may also be noted that a separate email reminder in respect of evoting has been sent to the shareholders having their email ids registered with the Corporation.

The result of the Postal Ballot will be announced on Tuesday, 21st April, 2020 at 5.30 pm. The results along with scrutinizer's report shall be displayed on the website of the Corporation (www.bbtcl.com) and on the website of the RTA (https://evoting.karvy.com) besides being intimated to BSE Limited and National Stock Exchange of India Limited.

In case of any gueries, you may refer the Frequently Asked Questions (FAQs) for shareholders and com. Member may also send an e-mail request to einward.ris@kfintech.com or write to the Company Secretary at investorservices@bbtcl.com.

For The Bombay Burmah Trading Corporation, Limited

Sanjay Kumar Chowdhary Company Secretary & Compliance Officer

Mumbai: 15th April, 2020

MUTUAL FUNDS



Haq, ek behtar zindagi ka.

Sr. No. Scheme Name	120200000000000000000000000000000000000	NAV as on 13-04-2020 (per unit)		
	Option/Plan	Nav per Unit (₹		
18	UTI - Fixed Term Income Fund - Series XXVI-Plan-II (1176 Days)	Direct Plan - Annual Div Option	10.0340	
2	UTI - Fixed Term Income Fund - Series XXVI-Plan-II (1176 Days)	Direct Plan - Flexi Div Option	12.4644	
3	UTI - Fixed Term Income Fund - Series XXVI-Plan-II (1176 Days)	Direct Plan - Maturity Div Option	12.4705	
4	UTI - Fixed Term Income Fund - Series XXVI-Plan-II (1176 Days)	Direct Plan - Quarterly Div Option	10.0340	
5	UTI - Fixed Term Income Fund - Series XXVI-Plan-II (1176 Days)	Regular Plan - Annual Div Option	10.0341	
6	UTI - Fixed Term Income Fund - Series XXVI-Plan-II (1 176 Days)	Regular Plan - Flexi Div Option	12.3472	
7	UTI - Fixed Term Income Fund - Series XXVI-Plan-II (I 176 Days)	Regular Plan - Maturity Div Option	12.3468	
8	UTI - Fixed Term Income Fund - Series XXVI-Plan-II (1176 Days)	Regular Plan - Quarterly Div Option	10.0340	

**Notice - Dividend Declaration** 

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 21, 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 15, 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.

### **Mutual Funds** Aditya Birla Sun Life Mutual Fund

RELATED DOCUMENTS CAREFULLY.



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: U65991MH1994PLC080811

# **Record Date for Dividend**

NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved Monday, April 20, 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/Options	Quantum of Dividend # on face value of ₹ 10/- per unit	NAV as on April 13, 2020 (₹)
Aditya Birla Sun Life Fixed	Regular Plan - Normal Dividend Option		12.3728
Term Plan - Series OG (A close ended income scheme)	Direct Plan - Normal Dividend Option	Entire distributable surplus as available on the Record Date*	12.4227
	Regular Plan - Quarterly Dividend Option		10.7691

The NAV of the scheme, pursuant to payout 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 options 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 14, 2020 Place: Mumbai

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

# NOTICE

Declaration of Dividend under Axis Arbitrage Fund:

Axis Mutual Fund Trustee Limited, Trustee to Axis Mutual Fund ("the Fund") has approved the declaration of dividend under the following scheme, the particulars of which are as under:

Name of the Scheme/ Plan	Quantum of Dividend (₹ per unit)*	Record Date*	Face Value (₹ per Unit)	NAV as on April 13, 2020 (₹ per unit)
Axis Arbitrage Fund - Regular Plan - Dividend Option	0.05	April 21,	10	10.4928
Axis Arbitrage Fund - Direct Plan - Dividend Option	0.05	2020	10	11.1705

# As reduced by the amount of applicable statutory levy, if any.

Place: Mumbai

Date: April 15, 2020

No.: 03/2020-21

\*or the immediately following Business Day if that day is not a Business Day.

Pursuant to payment of dividend, the NAV of the above stated dividend options of the scheme/plan would fall to the extent of payout and statutory levy, if any.

The dividend would be paid to the beneficial owners / unit holders whose names appear in the statement of beneficial owners maintained by the depositories under the said scheme/plan at the close of business hours on the record date and to the unit holders holding units in physical form, whose names appear in the Register of unit holders maintained with Registrar and Transfer Agent under the dividend option(s) of the scheme/plan as at the close of the business hours on the record date. Investors may kindly note that declaration of dividend is subject to availability of distributable surplus on the record date/exdividend date. In case the distributable surplus is less than the quantum of dividend on the record date/ex-dividend date, the entire available distributable surplus in the scheme/plan will be declared as dividend. Investors are requested to kindly take note of the above.

For Axis Asset Management Company Limited (CIN - U65991MH2009PLC189558) (Investment Manager to Axis Mutual Fund)

Chandresh Kumar Nigam Managing Director & Chief Executive Officer

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹1 Lakh). Trustee: Axis Mutual Fund Trustee Limited Investment Manager: Axis Asset Management Company Limited (the AMC) Risk Factors: Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the schemes. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



Axis House, First Floor, C2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, India. TEL: (022) 4325-5161, FAX: (022) 4325-5199, EMAIL: customerservice@axismf.com, WEBSITE: www.axismf.com, EASYCALL: 1800 221 322 ADDITIONAL CONTACT NUMBER: 8108622211