

सोलापूरहून उत्तर प्रदेशचे नागरिक रेल्वेने लखनऊला रवाना वार्ताहर

सोलापूर, दि. २० - लोकडाऊनमुळे व जिल्ह्यात अडकलेल्या उत्तर प्रदेशमधील १ हजार ६३२ नागरिक आणि विद्यार्थ्यांना घेऊन विशेष रेल्वे लखनऊकडे रवाना झाली. जिल्हा प्रशासन, रेल्वे विभाग आणि पोलीस प्रशासनाकडून यासाठीचे उत्तम नियोजन करण्यात आले होते.

सोलापूर रेल्वे स्थानकावरून आज दुपारी २:३० वाजता सदर रेल्वे लखनऊला रवाना झाली. अतिरिक्त जिल्हाधिकारी संजीव जाधव, उपविभागीय अधिकारी ज्योती पाटील, पोलीस उपयुक्त वैशाली कडुकर, पोलीस उपयुक्त बापू बांगर आणि रेल्वेचे वरिष्ठ अधिकार्यांनी हिवा शेंडा दाखवला. सोलापूर जिल्हा प्रशासनाकडून या नागरिकांची नावनोंदणी करून त्यांना रेल्वेस्थानकावर बोलवण्यात आले होते. सोशल डिस्टन्स ठेवून प्रवासी नागरिकांची आवश्यक कागदपत्रे तपासणी, थर्मल स्क्रीनिंग करून त्यांना रेल्वे डब्यात बसवण्यात आले.

सोलापूर शहर व जिल्ह्यात असणाऱ्या परराष्ट्रीय नागरिकांना त्यांच्या राज्यात सोडण्याची व्यवस्था जिल्हा प्रशासनाकडून करण्यात येत आहे. यासाठी प्रत्येक तहसील कार्यालयात नाव नोंदणीची प्रक्रिया सुरू आहे. त्यामुळे मजूर, नागरिकांनी पायी न जाता तहसील कार्यालयाशी संपर्क साधण्याचे आवाहन अतिरिक्त जिल्हाधिकारी संजीव जाधव यांनी केले आहे. याआधी रविवारी सोलापूर रेल्वे स्थानकावरून १ हजार १४६ नागरिकांना घेऊन ग्वाल्हेरकडे रेल्वे रवाना झाली आहे. आता झारखंड, बिहार आणि राजस्थानला रेल्वेद्वारे सोडण्याचे नियोजन सुरू आहे. त्यासाठी परवानगी मिळताच रेल्वे जाईल, अशी माहिती जाधव यांनी दिली.

‘प्रिसिजन’कडून पंधराशे भोजन पाकिटांचे वाटप

दरम्यान, सोलापूरतील प्रिसिजन उद्योग समूहाकडून आज उत्तर प्रदेशाकडे निघालेल्या रेल्वेतील एकूण पंधराशे नागरिकांना भोजन पाकिटांचे वाटप करण्यात आले. प्रिसिजन उद्योग समूहाचे प्रमुख यतीन शहा, डॉ. सुहासिनी शहा यांच्या मार्गदर्शनाखाली जनसंपर्क अधिकारी माधव देशपांडे, आदित्य गाडगीळ यांनी भोजन पाकिटांचे वाटप केले.

जळगाव जिल्ह्यात कोरोनामुक्त रुग्णांचे शतक वृत्तसंस्था

जळगाव, दि. २० - जिल्ह्यात कोरोनाबाधितांची संख्या एकीकडे वाढत असताना दुसरीकडे दिलासादायक बाब समोर आली आहे. ती म्हणजेच, आतापर्यंत जळगाव जिल्ह्यातील ११० रुग्णांची कोरोनावर मात करीत घरी परतले आहे. या रुग्णांना शासकीय वैद्यकीय महाविद्यालय तसेच जिल्ह्यातील विविध कोविड सेंटरमधून मान्यवरांच्या उपस्थितीत डिस्चार्ज देण्यात आला आहे.

कोरोना विषाणूंचा प्रादुर्भाव रोखण्यासाठी जिल्हा प्रशासनातर्फे विविध उपाययोजना केल्या जात आहेत. शहरातील शासकीय वैद्यकीय महाविद्यालय हे कोविड हॉस्पिटल म्हणून घोषित करण्यात आले आहे. या ठिकाणी अतिदक्षता विभागाही कार्यान्वित केला आहे. त्याचबरोबर ग्रामीण भागातील रुग्णांना जिल्ह्याच्या ठिकाणी यावे लागू नये, तसेच रुग्णांना तातडीने व वेळेवर उपचार मिळावेत यासाठी जिल्ह्याच्या विविध ठिकाणी ७८ कोविड केअर सेंटर, ३६ कोविड हेल्थ सेंटर तर २४ कोविड हेल्थ हॉस्पिटल तयार करण्यात आले आहे. याच ठिकाणी रुग्णांचे स्क्रिनिंग, दाखल करून घेणे, उपचार घेणे, स्वॅब घेणे व आवश्यकता भासल्यास कारंटाईन करण्यात येत आहे. रुग्णांवर तातडीने व वेळेवर उपचार होत असल्याने जिल्ह्यात आतापर्यंत सुमारे २९ टक्के म्हणजेच ११० रुग्णांनी कोरोनावर मात केली आहे.

अमळनेर तालुक्यातील सर्वाधिक कोरोनाबाधित रुग्ण
जिल्ह्यात आतापर्यंत कोरोनाबाधित ३१८ रुग्ण आढळून आले आहेत. यात सर्वाधिक १०५ रुग्ण अमळनेर तालुक्यातील आहे. तर त्या खालोखाल जळगाव शहर ६७, भुसावळ शहर ६२ रुग्ण आहेत. असे असले तरी कोरोनामुक्त झालेल्या रुग्णांमध्येही सर्वाधिक ७८ रुग्ण अमळनेरचे, भुसावळचे ९, जळगावचे ८, पाचोरा येथील १३ तर चोपडा व बाहेरील जिल्ह्यातील एका रुग्णाचा समावेश आहे. कोरोनावर मात करणाऱ्या रुग्णांमध्ये एक वर्षाच्या बालकापासून ७० वर्षांच्या महिलांही समावेश आहे.

NOTICE

Declaration of Dividend under Monthly Dividend Option and Bimonthly Dividend Option of Kotak Equity Arbitrage Fund and under Dividend Option of Kotak Equity Opportunities Fund.

Notice is hereby given that Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund has approved declaration of dividend under the Monthly Dividend Option and Bimonthly Dividend Option of Kotak Equity Arbitrage Fund, an open ended scheme investing in arbitrage opportunities and dividend under Dividend Option of Kotak Equity Opportunities Fund, Large & Midcap Fund-an open ended equity scheme investing in both large cap and mid cap stocks. The details are as under:

Name of the Schemes	Quantum of dividend per unit #	Record Date	Face Value per unit	NAVs as on May 20, 2020
Kotak Equity Arbitrage Scheme - Regular Plan - Monthly Dividend Option	Re. 0.0541	May 26, 2020	Rs. 10	Rs. 10.7353
Kotak Equity Arbitrage Scheme - Direct Plan - Monthly Dividend Option	Re. 0.0613			Rs. 11.2197
Kotak Equity Arbitrage Scheme - Regular Plan - Bimonthly Dividend Option	Re. 0.1520			Rs. 20.0793
Kotak Equity Arbitrage Scheme - Direct Plan - Bimonthly Dividend Option	Re. 0.1727			Rs. 20.2891
Kotak Equity Opportunities - Regular Plan - Dividend Option	Re. 0.387			Rs. 18.6930
Kotak Equity Opportunities - Direct Plan - Dividend Option	Re. 0.423			Rs. 20.4390

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus.
Note: The Payment of Dividend will be subject to deduction of applicable statutory Levy.

Pursuant to payment of dividend, the NAVs of the Dividend Options of the Schemes would fall to the extent of payout and statutory levy if any.

All Unit Holders / Beneficial Owners of the above mentioned Dividend Options of the schemes, whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories as on May 26, 2020 will be eligible to receive the dividend.

**For Kotak Mahindra Asset Management Company Limited
Investment Manager - Kotak Mahindra Mutual Fund**

Mumbai
May 20, 2020

Sd/-
Nilesh Shah
Managing Director

Any queries / clarifications in this regard may be addressed to:
Kotak Mahindra Asset Management Company Limited
CIN: U65991MH1994PLC080009 (Investment Manager for Kotak Mahindra Mutual Fund)
6th Floor, Kotak Towers, Building No. 21, Infinity Park, Off: Western Express Highway, Goregaon - Mulund Link Road, Malad (East), Mumbai 400097. Phone Number: 022 - 66056825 • Email: mutual@kotak.com • Website: assetmanagement.kotak.com

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Nippon India Mutual Fund

(Formerly Reliance Mutual Fund)

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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 CUM ADDENDUM NO. 17

Revision in Exit Load Structure

Notice is hereby given that Nippon India Mutual Fund ("NIMF")/ Nippon Life India Asset Management Limited ("NAM India") has decided to revise the Exit Load of Nippon India Large Cap Fund w.e.f. May 22, 2020. The details of the same are as follows:

Existing Exit Load	Revised Exit Load
10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load. Redemption of units would be done on First in First out Basis (FIFO):	1% if redeemed or switched out on or before completion of 7 days from the date of allotment of units. Nil, thereafter
• 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units.	
• Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units	

W.E.F. October 01, 2012, Exit Load If charged to the scheme shall be credited to the scheme immediately net of goods and service tax, if any. The revision in exit load shall be applicable on a prospective basis to; (a) all the subscription transactions (including switch-in) processed with NAV of May 22, 2020 and thereafter, irrespective of receipt of application. (b) all the systematic transactions such as Systematic Investment Plan and Systematic Transfer Plan etc. where registrations / enrolments have been done on or after effective date.

This addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of the Schemes. All the other terms and conditions of the aforesaid documents read with the addenda issued from time to time will remain unchanged.

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
May 20, 2020

Sd/-
Authorized Signatory

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Notice - Dividend Declaration

Sr. No.	Scheme Name	NAV as on 19-05-2020 (per unit)	
		Option/Plan	Nav per Unit (₹)
1	UTI - Fixed Term Income Fund - Series XXVI - Plan - VIII (1154 Days)	Direct Plan - Annual Dividend Option	10.0830
2	UTI - Fixed Term Income Fund - Series XXVI - Plan - VIII (1154 Days)	Direct Plan - Flexi Dividend Option	12.4438
3	UTI - Fixed Term Income Fund - Series XXVI - Plan - VIII (1154 Days)	Direct Plan - Maturity Dividend Option	12.4438
4	UTI - Fixed Term Income Fund - Series XXVI - Plan - VIII (1154 Days)	Direct Plan - Quarterly Dividend Option	10.0830
5	UTI - Fixed Term Income Fund - Series XXVI - Plan - VIII (1154 Days)	Regular Plan - Annual Dividend Option	10.0824
6	UTI - Fixed Term Income Fund - Series XXVI - Plan - VIII (1154 Days)	Regular Plan - Maturity Dividend Option	12.3203
7	UTI - Fixed Term Income Fund - Series XXVI - Plan - VIII (1154 Days)	Regular Plan - Quarterly Dividend Option	10.0824

Face Value per unit in all the above schemes/plans is ₹ 10. Record date for all the above mentioned schemes/plans will be **Tuesday, May 26, 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
May 20, 2020

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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-U65991MH2002PLC1378671.
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: U65991MH1994PLC080811

A. Addendum No. 07/2020

Notice-cum-Addendum to the Scheme Information Document and Key Information Memorandum of the Schemes of Aditya Birla Sun Life Mutual Fund

NOTICE IS HEREBY GIVEN THAT in order to protect the interest of investors, Aditya Birla Sun Life Trustee Private Limited (Trustee to Aditya Birla Sun Life Mutual Fund) has decided to temporarily suspend the acceptance of fresh subscription/switch-in application(s) in Aditya Birla Sun Life Medium Term Plan (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years) and Aditya Birla Sun Life Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds.) ('the Schemes') with effect from **Friday, May 22, 2020** ('Effective Date') till further notice.

Further, no fresh registrations under systematic transactions viz., Systematic Investment Plan ('SIP'), Century SIP ('CSIP') and Systematic Transfer Plan ('STP') will be accepted from the Effective Date till further notice. However, for installments falling due under SIP/CSIP/STP registered prior to the Effective Date will continue to be processed under the respective Plans/Options of the Schemes.

All other features and terms & conditions of the Schemes will remain unchanged.

This Notice-cum-Addendum forms an integral part of the Scheme Information Document and Key Information Memorandum issued for the Schemes read with the Addenda issued thereunder.

B. Record Date for Dividend

NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved Tuesday, May 26, 2020*, as the Record Date for declaration of dividend subject to availability of distributable surplus on the Record Date, in the following schemes:

Name of the Schemes	Plans/Options	Dividend Rate [₹ per unit # on face value of ₹ 10/- per unit]	NAV as on May 19, 2020 (₹)
Aditya Birla Sun Life Balanced Advantage Fund (An open ended dynamic asset allocation fund)	Regular Plan - Dividend Option	0.09	16.51
	Direct Plan - Dividend Option	0.10	17.66
Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme)	Regular Plan - Dividend Option	1.13	19.03
	Direct Plan - Dividend Option	1.35	22.76
Aditya Birla Sun Life Resurgent India Fund - Series 2 (A Close ended Equity Scheme)	Regular Plan - Dividend Option		7.79
	Direct Plan - Dividend Option		8.10
Aditya Birla Sun Life Fixed Term Plan - Series OM (A close ended income scheme)	Regular Plan - Normal Dividend Option		12.3540
	Direct Plan - Normal Dividend Option	Entire distributable surplus as available on the Record Date*	12.3941
	Regular Plan - Quarterly Dividend Option		10.7873
Aditya Birla Sun Life Interval Income Fund - Quarterly Plan - Series I (An Interval Income Scheme)	Direct Plan - Quarterly Dividend Option		10.7997
	Regular Plan - Dividend Option		10.0654
	Institutional Plan - Dividend Option		10.0653

The NAV of the schemes, 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 schemes as at the close of business hours on the Record Date shall be eligible to receive the dividend so declared.

Aditya Birla Sun Life Interval Income Fund - Quarterly Plan - Series I ('the Scheme')

The Specified Transaction Period (STP) for the Scheme is on May 26, 2020 and May 27, 2020. The following shall be applicable for applications received during the STP:

a. For Subscriptions/Purchases including Switch-in:

- In respect of valid applications received till 1.00 p.m. on the aforesaid Record date, the ex-dividend NAV** of the day of receipt of application will be applicable for processing such subscription/switch-in requests and such investors shall 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 aforesaid Record date but before 1.00 p.m. on the second day of STP i.e. May 27, 2020, the closing NAV** of the said second day of STP i.e. May 27, 2020 will be applicable for processing such subscription/switch-in requests and such investors shall not be eligible for dividend declared, if any.

**** In respect of applications for an amount equal to or more than Rs. 2 lakh, the applicable NAV shall be subject to the provisions of SEBI Circular Cir /IMD / DF / 19 / 2010 dated November 26, 2010 read with SEBI Circular Cir / IMD / DF / 21 / 2012 dated September 13, 2012, SEBI communication dated April 06, 2020 and subsequent notifications received on uniform cut-off timings for applicability of NAV.**

b. For Redemptions/Sales including Switch-out:

- In respect of valid applications received till 1.00 p.m. on the aforesaid Record date, the ex-dividend NAV of the day of receipt of application will be applicable for processing such redemption/switch-out requests and the investors will be eligible to receive the dividend declared, if any, on the aforesaid record date.
- In respect of valid applications received after 1.00 p.m. on the aforesaid Record date but before 1.00 p.m. on the second day of STP i.e. May 27, 2020, the closing NAV of the said second day of STP will be applicable for processing such redemption/switch-out requests and the investors will be eligible to receive the dividend declared, if any, on the aforesaid record date.

For Aditya Birla Sun Life AMC Limited
(Investment Manager for Aditya Birla Sun Life Mutual Fund)

Sd/-
Authorized Signatory

Date: May 20, 2020
Place: Mumbai

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