



30th June, 2021

The Manager – Listing
BSE Limited
BSE Code: 501455

The Manager - Listing
National Stock Exchange of India Limited
NSE Code: GREAVESCOT

Dear Sir/Madam,

Sub: Newspaper advertisement for Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Authority

Please find enclosed the copies of the newspaper advertisement published on 30th June, 2021 in Business Standard (all editions) in English and Navshakti (Mumbai Edition) in Marathi in respect of captioned subject.

Kindly take the same on your records.

Thanking You,

Yours faithfully,
For Greaves Cotton Limited

Atindra Basu
General Counsel and Company Secretary


Encl. :a/a.

GREAVES COTTON LIMITED

www.greavescotton.com

Registered Office: Unit No. 701, 7th Floor, Tower 3, Equinox Business Park, LBS Marg, Kurla West, Mumbai 400 070, India

Tel: +91 22 4171 1700 CIN: L99999MH1922PLC000987



Apollo Micro Systems Limited

(CIN: L72200TG1997PLC026556)

Registered office: Plot No. 128/A, Road No. 12, BEL Road, IDA Mallapur, Hyderabad - 500076, Telangana.

Telephone: +91 40 27167000 - 99; Facsimile: +91 40 2715 0820; E-mail: cs@apollo-micro.com; Website: www.apollo-micro.com

EXTRACT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH, 2021

(All amounts in Indian Rupees)

Particulars	Quarter ended			Year ended	
	31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Total Revenue from Operations	77,81,26,532	35,47,62,458	73,78,60,764	2,03,71,07,183	2,47,49,99,193
Profit before exceptional items & tax	4,96,46,967	3,39,84,813	4,02,07,481	14,45,67,074	25,26,09,201
Net Profit for the period before tax	4,96,46,967	3,39,84,813	4,02,07,481	14,45,67,074	25,26,09,201
Net Profit for the period after tax	3,12,55,736	2,54,29,806	1,42,54,781	10,25,08,034	14,01,12,777
Total comprehensive income for the period	3,19,72,030	2,54,29,806	1,33,45,493	10,32,24,328	13,98,84,459
Paid up equity share capital	20,76,38,860	20,76,38,860	20,76,38,860	20,76,38,860	20,76,38,860
Other equity				2,85,16,88,782	2,75,15,63,221
Earnings per share (Face value of Rs.10/- each) :					
(a) Basic	1.51	1.22	0.69	4.94	6.75
(a) Diluted	1.51	1.22	0.69	4.94	6.75

Key numbers of audited Standalone Results of the Company are as under:-

Particulars	Quarter ended			Year ended	
	31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Total Revenue from Operations	77,80,96,721	35,47,62,458	73,78,60,764	2,03,70,77,373	2,47,49,99,193
Profit before exceptional items & tax	4,96,78,432	3,39,90,050	4,02,07,481	14,46,28,707	25,26,09,201
Profit before tax	4,96,78,432	3,39,90,050	4,02,07,481	14,46,28,707	25,26,09,201
Profit after tax	3,12,67,271	2,54,35,044	1,42,54,781	10,25,49,737	14,01,12,777
Total Comprehensive income	3,19,83,564	2,54,35,044	1,33,45,493	10,32,66,030	13,98,84,459


Notes

- The financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) and SEBI circular dated 5th July, 2016.
- The above is an extract of the detailed format of audited consolidated financial results for the quarter and year ended 31st March, 2021 filed with the stock exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the audited financial results (standalone and consolidated) for the quarter and year ended 31st March, 2021 is available on the Company's website i.e. www.apollo-micro.com under Investors section and on the stock exchange websites i.e. www.bseindia.com and www.nseindia.com.

For and on behalf of the Board of Directors of Apollo Micro Systems Limited

Sd/-
Karunakar Reddy Baddam
Managing Director
DIN: 00790139

Place: Hyderabad
Date : June 29, 2021



Graphite India Limited

Regd. Office : 31, Chowringhee Road, Kolkata - 700 016
Telephone No: 91 33 40029600; Fax No: 91 33 40029676
Email Id: gilro@graphiteindia.com; Website: www.graphiteindia.com
CIN: L10101WB1974PLC094602

Extract of Financial Results for the quarter and the year ended 31st March, 2021

(₹ in Crores)


Sl. No.	Particulars	Standalone		Consolidated			
		Quarter Ended	Year ended	Quarter Ended	Quarter Ended	Year ended	Quarter Ended
		31st March, 2021	31st March, 2021	31st March, 2020	31st March, 2021	31st March, 2021	31st March, 2020
		(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	Total Income from Operations	616	2,145	566	621	2,274	625
2	Net Profit/(Loss) for the period/year (before tax, Exceptional and/or Extraordinary items)	168	271	24	116	43	(23)
3	Net Profit/(Loss) for the period/year before tax (after Exceptional and/or Extraordinary items)	168	271	24	116	43	(23)
4	Net Profit/(Loss) for the period/year after tax (after Exceptional and/or Extraordinary items)	114	199	25	64	(32)	(7)
5	Total Comprehensive Income for the period/year [Comprising Profit/(Loss) for the period/year (after tax) and Other Comprehensive Income (after tax)]	114	197	22	44	13	8
6	Equity Share Capital	39	39	39	39	39	39
7	Other Equity	-	3,969	-	-	4,502	-
8	Earnings/(Loss) Per Share (EPS) (of ₹ 2/- each)						
- Basic EPS (₹)	5.83	10.20	1.28	3.29	(1.64)	(0.37)	
- Diluted EPS (₹)	5.83	10.20	1.28	3.29	(1.64)	(0.37)	

Note :

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016. The full format of the Quarterly Financial Results are available on the Stock Exchange websites (www.nseindia.com/ www.bseindia.com) and on the Company's website (www.graphiteindia.com).
- The Board of Directors have recommended dividend @ Rs 5/- per equity share (Face value Rs 2/-each) for the year ended 31st March, 2021 on 19,53,75,594 equity shares which is subject to shareholders' approval.

By Order of the Board
For Graphite India Limited
K. K. Bangur
Chairman

Date : 28th June, 2021



GREAVES COTTON LIMITED

Corporate Identity Number: L99999MH1922PLC000987
Registered Office: Unit No. 701, 7th Floor, Tower 3, Equinox Business Park, LBS Marg, Kurla(W), Mumbai - 400 070 Telephone: +91 - 22 41711700
E-mail: investorservices@greavescotton.com; Website: www.greavescotton.com

NOTICE TO SHAREHOLDERS

For transfer of equity shares of the Company to the Demat Account of Investor Education and Protection Fund (IEPF) Authority

With reference to the provisions of Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund (IEPF) Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 as amended from time to time ("the Rules"), all shares, in respect of which dividend has not been paid or claimed by the shareholders for a period of seven consecutive years, shall be credited to the demat account of IEPF Authority.

The due date for claiming Interim Dividend for Financial Year 2014-15 is 30th September, 2021. The Company has sent individual communication to the concerned shareholders (at their registered address) who have not claimed their interim dividend amount for the financial year 2014-15 and all subsequent years and consequently whose shares are liable to be transferred to IEPF for taking appropriate corporate action. The said information is available at the website of the Company.

The shareholders are requested to forward the requisite documents as mentioned in the said communication and at the website of the Company at investorservices@greavescotton.com or to the Company's Registrar and Share Transfer Agent at einward.ris@kfintech.com preferably by 15th September, 2021. In the absence of receipt of valid claim by the shareholder, the Company would be transferring the dividend along with said shares to IEPF Account without further notice, in accordance with the requirements of the said Rules.


The Company has uploaded complete details of those shareholders whose shares are liable for transfer to DEMAT Account of IEPF Authority on the Company's website on www.greavescotton.com.

Please note that no claim shall lie against the Company in respect of the unclaimed dividend amount and the shares transferred to IEPF Account pursuant to the said Rules. Please also note that, upon such transfer, shareholders can claim the transferred shares along with the dividend from the IEPF Account for which details are available at www.iepf.gov.in.

For any information/clarifications on this matter, concerned shareholders may contact the Company's Registrar and Share Transfer Agent at KFin Technologies Private Limited, "Kavya Selenium Tower B", Plot No. 31 & 32, Financial District, Nanakramguda, Gachibowli, Hyderabad - 500032. Toll free no.: 18003094001. Email: einward.ris@kfintech.com or may write to the Company at investorservices@greavescotton.com

For Greaves Cotton Limited
Sd/-
Atindra Basu
General Counsel & Company Secretary

Mumbai
29th June, 2021



रेल विकास निगम लिमिटेड

Rail Vikas Nigam Limited

गुणवत्ता, गति एवं पारदर्शिता
(A Government of India Enterprise)

RAIL VIKAS NIGAM LIMITED

(A Govt. of India Enterprise)

Registered office: 1st Floor, August Kranti Bhawan, Bhikaji Cama Place, R. K. Puram, New Delhi, South Delhi- 110066
E-mail: investors@rvnl.org Website: www.rvnl.org CIN: L74999DL2003G0118633

EXTRACT OF STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON MARCH 31, 2021

(Rs. in Crores Except EPS)

S. No	Particulars	Standalone					Cosolidated				
		Quarter Ended			Year Ended		Quarter Ended			Year Ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020	31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Revenue from Operations	5,577.88	3,732.38	4,220.67	15,403.65	14,530.58	5,577.92	3,732.44	4,220.67	15,403.76	14,530.58
2	Other Income	72.34	132.45	56.58	326.75	265.58	67.36	119.97	56.61	309.32	245.68
3	Total Revenue	5,650.22	3,864.83	4,277.25	15,730.40	14,796.16	5,645.28	3,852.41	4,277.28	15,713.08	14,776.26
4	Net Profit/ (Loss) before Tax	413.28	342.21	248.74	1,155.67	990.83	382.04	342.46	298.78	1,137.55	957.65
5	Net Profit/ (Loss) After Tax	343.88	280.77	197.29	940.55	789.85	312.63	281.02	247.33	922.41	756.65
6	Exceptional items	0	0	-	-	-	-	-	-	-	-
7	Total Comprehensive Income/(loss) for the period/year	344.65	280.69	195.67	941.17	787.80	313.40	280.94	245.72	923.03	754.61
8	Paid Up - Equity Share Capital (Face Value @ Rs.10 per share)	2,085.02	2,085.02	2,085.02	2,085.02	2,085.02	2,085.02	2,085.02	2,085.02	2,085.02	2,085.02
9	"Other Equity (Excluding Revaluation Reserve) (As per Audited Balance Sheet)"				2,880.56	2,414.75				3,481.87	3,034.22
10	Earning Per Share (EPS)										
10.1	Basic (Rs.)	1.65	1.35	0.95	4.51	3.79	1.50	1.35	1.19	4.42	3.63
10.2	Diluted (Rs.)	1.65	1.35	0.95	4.51	3.79	1.50	1.35	1.19	4.42	3.63

Notes:

- The above Standalone/ Consolidated financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 29.06.2021 and have been audited by statutory auditors of the company. The statutory auditors have expressed an unmodified opinion.
- Figures of last quarter are balancing figures between audited figure in respect of the full financial year and the published year to date figures up to the third quarter of the relevant financial year
- The Standalone/Consolidated financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) as notified under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standards) amendment Rules, 2016 and other recognized accounting practices and policies to the extent applicable
- The Company/ Group operates in a single reportable operating Segment 'Development of Rail Infrastructure'. Hence there are no separate operating segments as per with Ind AS 108- Operating Segments
- Section 115BAA has been inserted in the Income Tax Act, 1961 vide Taxation laws (Amendment) Ordinance, 2019 issued all 20th September 2019 which enables domestic companies to exercise a non-reversible option to pay corporate tax at reduced rates effective 1st April 2019 subject to certain conditions. The company has not exercised this option yet.
- Company paid interim dividend of Rs. 237.69 Crores. The BoD has recommended a Final Dividend of Rs.0.44 per equity share on face value of Rs. 10/- per equity share for the financial year 2020-21, subject to the approval of the shareholders at the AGM.
- The company on humanitarian grounds framed a policy and issued a circular to that effect, to provide help to workers at various work sites during COVID-19, such as arrangement for their lodging, food, separation of patients from others, moving to hospitals etc. with a view to prevent migration of workers from work sites and accordingly made a provision of Rs. 50 crores in the financial statements for year ended 31 March 2020. However, during the financial year 2020-21 I was decided that the expenditure on this account has to be borne by the contractors and hence it is concluded that there is no liability on RVNL and the provision made in previous year now written back.
- Despite continuation of pandemic COVID-19 globally and in India, Company has been able to registered a growth of 6% in turnover. In view of the Management assessment, likely impact on the business of the Company is only for short term and no medium to long term risks is perceived which will have an impact on Company's ability to continue as a going concern. In FY 2020-21, there was no significant impact on financial performance of the Company. Based on the internal and external information upto the date of approval of these financial statements, the company expects to recover the carrying amount of its assets, investments, trade receivables, contract assets. The Company has assessed the impact of COVID-19 on financial and physical performance in 2021-22, which may be due to (i) provision of inadequate funds, (ii) unavailability of labourers and goods during lock down period, (iii) impact of restrictions on transportation etc. impact so assessed is not much significant. Further, considering the Company's business plans and the assurance of the Ministry of Railways to provide adequate funds for project execution in 2021-22, the Management do not foresee any uncertainty in continuing its business operations. However, Company will continue to monitor developments to identify significant uncertainties relating to business operations in future periods
- Wherever necessary figures for the previous periods/ year have been regrouped, reclassified/reasted to conform to the classification of the current period/year.
- Govt of India through Department of Investment and Public Asset Management (DIPAM) O.M. dated 23.03.2021 directed the RVNL to have the Offer for Sale (OFS) of a base size of 10% of paid-up Equity Shares with an option to sell additional shares up-to 5% of paid up capital. In case of over subscription, Floor price was fixed at Rs.27.50 per share. Disinvestment of 2009,33,926 equity shares (9.64%) was done from 24.03.2021 to 25.03.2021. The proceeds amounting to Rs.552.60 crore have been realised by Govt. of India. Further vide Department of Investment and Public Asset Management letter dated 31.03.2021 100,46,696 equity shares of Rs. 10 each, approximately 0.48% of total paid up equity capital were to be offered to employees. Disinvestment of 127,923 equity shares was done through Employees-OFS on 08.04.2021 realising an amount of Rs. 0.35 crore (0.008% of total paid up equity capital). Total disinvestment made up to 31.03.2021 is 21.79 % (FY 2019-20 12.16%). Total disinvestment after the employee OFS on 08.04.2021 is 21.80%
- The Audited Accounts are subject to review by Comptroller and Audit General of India under section 143(6) of Companies Act 2013
- The above is an extract of the detailed format of Quarterly and Yearly Standalone/Consolidated Financial Results filed with Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015. The complete format of the Financial Results is available on the Stock Exchange websites at www.bseindia.com, www.nseindia.com and on Company's website www.rvnl.org.

For and on behalf of Rail Vikas Nigam Limited

Sd/-
Pradeep Gaur
Chairman & Managing Director
DIN: 07243986

Place: New Delhi
Date : 29th June, 2021



The Mogaveera Co-operative Bank Ltd.

नोंद, आणि प्रशासकीय कार्यालय :
५ वा मजला, मोगावीरा भवन, एम.व्ही.एस. एन्क्लेव्हनल कॅम्पस मार्ग,
बीरा देसाई रोडलगत, अंधेरी (पश्चिम), मुंबई-४०० ०५८.

[नियम ८(१)अन्वये]

कच्चा सूचना
(स्थायर मिळकत)

न्याअर्धी, निम्नस्वाक्षरीकारांनी दी मोगावीरा को-ऑप, बँक लि. चे प्राधिकृत अधिकारी या नात्याने सिक्कुरिटायझेशन अँड रिक्स्ट्रक्शन ऑफ फायनान्शियल असिट्स् अँड एन्फोर्समेंट ऑफ सिक्कुरिटि इंटरॅस्ट अँड, २००२ सहवाचता नियम ३ अन्वये प्राप्त अधिकारांचा वापर करून एक मागणी सूचना जारी करून कर्जदार/हमीदार यांना सूचनेतील नमूद रकमेची व्याजासह परतफेड सद्द सूचनेच्या प्राप्तीच्या तारखेपासून ६० दिवसांत करण्यास सांगितले होते. रकमेची परतफेड करण्यास कर्जदार/हमीदार असमर्थ ठरल्याने, कर्जदार /हमीदार आणि सर्वसामान्य जनतेस याद्वारे सूचना देण्यात येते की, निम्नस्वाक्षरीकारांनी घाती वर्णन करण्यात आलेल्या मिळकतीचा सविकेतिक ताबा सद्द अँकटच्या कलम १३(४) अंतर्गत सहवाचता नियम ८ अन्वये त्यांना प्रदान करण्यात आलेल्या शक्तींचा वापर करून घालील नमूद तारखेस घेतला आहे. विशेषतः कर्जदार/तागण ळणको आणि सर्वसामान्य जनतेस याद्वारे इशारा देण्यात येतो की, सद्द मिळकतीशी कोणताही व्यवहार करू नये आणि सद्द मिळकतीशी करण्यात आलेला कोणताही व्यवहार हा दी मोगावीरा को-ऑप, बँक लि. च्या भाराअधीन राहिल.

अनु क्र.	कर्जदार/हमीदारांचे नाव	मागणी सूचनेची तारीख आणि थकती रकम	कच्चाची तारीख	स्थायर मिळकतीचे वर्णन आणि तारण मत्तेचे मालक
१.	श्री. जगदीश विकाराम सुधार –कर्जदार	१७/०३/२०२१	२५.०६.२०२१	श्री. जगदीश विकाराम सुधार
१.	श्री. नरेश वालजीभाई सोळंकी	आणि		फ्लॅट क्र. २०२, २ रा मजला, बी विंग, इमा.
२.	श्री. शैलेश भगवान रामजी सुधार	रु. ३,३४,५१२.००/-		क्र. १७, स्वस्तिक पार्क सी.एच.एस.एल.
३.	श्री. कमलादेवीजे सुधार – हमीदार	(३१/०१/२०२१ रोजीस)		सेन्ट्रल पार्क रोड, ओम्बवाल नगरी, नालासोपारा (पूर्व), जि. पालघर – ४०१ २०९.

दिनांक: २५.०६.२०२१

स्थळ: मुंबई

सही/-
प्राधिकृत अधिकारी

CORRIGENDUM

Please refer the Public Notice pertaining to District Deputy Registrar Co-op. Soc., Mum-City (3) with regard to Application No. 103 of 2021 published in The Navshakti dated 24/06/2021 on page No. 2: wherein the date in the second para may please be read as '08/07/2021' instead of '05/07/2021'.

शुद्धिप्रत्र

दिनांक २८ जून, २०२१ रोजी सद्द दैनिकात पान क्र. ९ वर प्रकाशित झालेल्या अँड. सुभाष पी. नलावडे यांच्या जाहीर सूचनेमध्ये अनवधाने खरेदी करावयाच्या पत्त्यामध्ये दलाल स्ट्रीट असे प्रकाशित झाले आहे. कृपया जिज्ञासिव दादाभाय लेन असे वाचावे.

ग्रीव्हज कॉटन लिमिटेड

कॉर्पोरेट आयडेंटिटी नंबर: एल९९१९१९एएच१९२२०१९सी०००९८७

नोंदणीकृत कार्यालय: युनिट क्र. ७०१, ७वा मजला, टॉवर ३, ग्रीनवॉर्ड बिल्डिंग पार्क, एलबीएस मार्ग, कुर्ला (५) मुंबई – ४०० ०७०. **दुरध्वनी:** +९१ – २२ ४१७११७००

ईमेल: investorservices@greavescotton.com **वेबसाइट:** www.greavescotton.com

भागधारकांना सूचना

कंपनीच्या सन्मगणये गुंतवणुकदारांच्या डिमेंट खाल्यात कंपनी शिक्षण व संरक्षण निधी (आयडीएफ) मध्ये हस्तांतरण

कंपनी अधिनियम, २०१३ चे कलम १२४ (६) च्या तरतुदी तसेच गुंतवणुकदार शिक्षण व संरक्षण निधी (आयडीएफ) प्राधिकरण (लेखांवन, लेखापरीक्षण, हस्तांतरण व परतप्राप्त) नियम २०१६, वेळोवेळी सुधारणा करण्यात आल्याप्रमाणे (‘नियम’), यांच्या तरतुदींच्या संदर्भात, सर्व सन्मगण ज्यांच्यावरील सलग सात वर्षांच्या कालावधीचा लाभांश मिळालेला नाही किंवा भागधारकांद्वारे दावा करण्यात आलेला नाही, आयडीएफ प्राधिकरणाच्या डीमेंट खाल्यामध्ये जमा करण्यात येतील.

आर्थिक वर्ष २०१४-१५ च्या अंतरिम लाभांशावर दावा करण्यासाठीची अंतिम तारीख ३० सप्टेंबर, २०२१ अशी आहे. ज्या भागधारकांनी वित्तीय वर्ष २०१४-१५ साठी व तदनंतरच्या सर्व वर्षासाठीच्या लाभांश रकमेवर दावा केलेला नाही आणि परिणामी योग्य ती कॉर्पोरेट कुली करण्यासाठी ज्यांचे शेअर्स आयडीएफमध्ये हस्तांतरीत करण्यासाठी पात्र आहेत त्या संबंधित भागधारकांना (त्यांच्या नोंदणीकृत पत्त्यावर) कंपनीने स्वतंत्र संयक्येव्यवहार पाठवलेला आहे. सद्द माहिती कंपनीच्या वेबसाइटवर उपलब्ध आहे.

भागधारकांन आग्रयकः दस्तऐवज हे रमणीच्या वेबसाइटवर investorservices@greavescotton.com येथे किंवा कंपनीच्या रजिस्ट्रार व शेअर ट्रान्सकर एजन्टला elward.ris@kfintech.com येथे शक्यतो १५ सप्टेंबर २०२१ पर्यंत पाठवण्याची विनंती करण्यात येत आहे. भागधारकाकडून वैध दावा प्राप्त न झाल्यास, सद्द नियमांच्या आवश्यकतेनुसार, कंपनी पुढील कोणत्याही सूचनेशिवाय क्ताभांश आणि संबंधित सन्मगण आयडीएफ खाल्यामध्ये हस्तांतरीत करेल.

ज्या भागधारकांचे सन्मगण हे आयडीएफ प्राधिकरणाच्या डीमेंट खाल्यामध्ये हस्तांतरीत करण्यासाठी पात्र आहेत, त्या भागधारकांचा पूर्ण संपर्शील कंपनीच्या www.greavescotton.com या वेबसाइटवर कंपनीने अपलोड केलेला आहे.

कृपया हे लक्षात घ्यावे की दावा न केलेल्या लाभांशांच्या रकमेसाठी आणि सद्द नियमांनुसार आयडीएफ खाल्यात हस्तांतरीत केलेल्या सन्मगणांसाठी कंपनीकडून कोणताही दावा उणार नाही. कृपया याचीही नोंद घ्यावी की अशा हस्तांतरणानंतर, भागधारक हस्तांतरीत भागांवर व्यावरील लाभांशांवर आयडीएफ खाल्यातून दावा करू शकतात, ज्यासाठी तपशील www.iepf.gov.in वर उपलब्ध आहे.

या विषयावरील कोणत्याही माहितीसाठी/स्पर्हीकरणासाठी, संबंधित भागधारक कंपनीला investorservices@greavescotton.com वर लिहू शकतील किंवा कंपनीचे रजिस्ट्रार अँड ट्रान्सकर एजंट केपिन टेक्नोलॉजिस् प्रायव्हेट लिमिटेड यांच्याशी, ‘‘काबी सेलेनियम टॉवर बी’’ प्लॉट अ. ३१ आणि ३२, फरानाक्विल विन्टिक्ट, नानाकमुगुडा, गायीबोवली, हैद्राबाद-५०० ०३२ टोल फ्री क्रमांक: १८००३०१४००१ ईमेल: elward.ris@kfintech.com येथे संपर्क साधू शकतील.

ग्रीव्हज कॉटन लिमिटेडसाठी

सही/-
आर्द बासु

जनरल कोन्सिल

आणि कंपनी सेक्रेटरी

मुंबई

२९ जून, २०२१

SBI State Bank of India

स्टेट बँक ऑफ इंडिया शाखा
१ला मजला, केनोम बिल्डिंग, प्लॉट अ. ए-११२, बागडै इस्टेट शाखा बाजुला, रोड, अ. २२ सर्वेकल वामने इस्टेट, ठाणे (पश्चिम) – ४००६०४.
दुरध्वनी: ०२२-२५८०६५०
ईमेल – sbi.11697@sbi.co.in

शुद्धिप्रत्रक

दि. २९.०६.२०२१ रोजी प्रसिद्ध झालेल्या कच्चा सूचनेचा (माद मलिटिडेड अ. लि.) संदर्भ घ्यावा. या सूचनेतील ५वा खण्णामध्ये कच्चाची तारीख अनावधानाने प्रत्यक्ष कच्चाची तारीख अशी छापून आली आहे. त्या ऐवजी कच्चाची तारीख असे वाचावी. इतर मजकूर जसा आहे तसा राहिल.

सही/-
प्राधिकृत अधिकारी

स्टेट बँक ऑफ इंडिया, सलरआरबी ठाणे

TATA MUTUAL FUND

NOTICE

Unitholders are hereby informed about the declaration of Dividend (Income Distribution cum capital withdrawal) under the Monthly Payout / Reinvestment of Income Distribution cum capital withdrawal option * of the following schemes. The record date for the same is 05 July, 2021.

Schemes - Plan / Option Name	Gross dividend (income distribution cum capital withdrawal) amount per unit (Rs.) **	Face value per unit (Rs.)	NAV (Rs.) as on 28 June, '21
Tata Hybrid Equity Fund - Regular Plan*	0.30	10.00	68.4807
Tata Hybrid Equity Fund - Direct Plan*	0.30	10.00	75.9395
Tata Equity Savings Fund - Regular Plan*	0.049	10.00	14.7520
Tata Equity Savings Fund - Direct Plan*	0.049	10.00	17.0264

*(Monthly Dividend (Income Distribution cum capital withdrawal) is not assured & is subject to the availability of distributable surplus).

Pursuant to payment of dividend (Income Distribution cum capital withdrawal), the NAV of the scheme would fall to the extent of the payout & statutory levy (if applicable).

Unitholders kindly note that amounts are distributed out of investors capital (i.e., Equalisation Reserve), which is part of sale price of the unit that represents realized gains.

** Payment of dividend (Income Distribution cum capital withdrawal) is subject to Tax deducted at source (TDS) at applicable rates and other statutory levies if any. Dividend (Income Distribution cum capital withdrawal) distribution is subject to availability & adequacy of distributable surplus on the record date.


All unitholders holding units under the above-mentioned option of the scheme as at close of business hours, on the record date shall be eligible for dividend.

Considering the volatile nature of markets, the Trustees reserves the right to restrict the quantum of dividend (Income Distribution cum capital withdrawal) upto the per unit distributable surplus available on the record date in case of fall in the market.

Applicable for units held in non-demat form: Dividend (Income Distribution cum capital withdrawal) will be paid to those Unitholders whose names appear in the Register of Unitholders under the Dividend Option (Payout / Reinvestment of Income Distribution cum capital withdrawal option) of the aforesaid plan as on record date. These payouts would be done to the last bank/address details updated in our records.

Applicable for units held in demat form: Dividend (Income Distribution cum capital withdrawal) will be paid to those Unitholders/Beneficial Owners maintained by the Depositories under the Dividend Option (Payout / Reinvestment of Income Distribution cum capital withdrawal option) of the aforesaid plan as on record date. These payouts would be done to the last bank/address details updated in Depository Participant(s) records.

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



Invesco Mutual Fund

Invesco Asset Management (India) Pvt. Ltd.
(CIN: U67190MH2005PTC153471),
2101-A, 21st Floor, A Wing,
Marathon Futurex, N. M. Joshi Marg,
Lower Parel, Mumbai - 400 013

Telephone: +91 22 6731 0000
Fax: +91 22 2301 9422
Email: mfservices@invesco.com
www.invescomutualfund.com

NOTICE CUM ADDENDUM

Additional Scheme Related Disclosures for Close Ended Schemes

NOTICE is hereby given that pursuant to Para B titled ‘Enhancing Scheme Related Disclosure’ under SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016, an addendum is issued to the Scheme Information Documents (“**SIDs**”) / Key Information Memorandums (“**KIMs**”), as applicable, of Fixed Maturity Plans under Invesco India Fixed Maturity Plans - Series 31, 32 and 33, close-ended schemes (“**the Schemes**”) of Invesco Mutual Fund (“**the Fund**”) that are in existence as on May 31, 2021 for incorporating following details/ disclosures:

ADDITIONAL SCHEME RELATED DISCLOSURES:

A. Name of the Fund Manager and tenure of managing the scheme;

B. Portfolio Related Disclosures viz. Portfolio - Top 10 holdings (issuer-wise) & Sector Allocation and Portfolio Turnover Ratio along with a website link to obtain scheme’s latest monthly portfolio holding;

C. The aggregate investment in the Schemes under the following categories:

- AMC’s Board of Directors
- Fund Manager(s) and
- Key Managerial Personnel (Other than Scheme’s Fund Manager(s))

D. Illustration of impact of expense ratio on Scheme’s returns.

The aforesaid disclosures are uploaded under section ‘**Other Documents**’ on our website www.invescomutualfund.com

All other terms & conditions of SIDs/ KIMs of the Schemes of the Fund, as applicable, will remain unchanged.


This addendum forms an integral part of Scheme Information Documents / Key Information Memorandums of the Schemes of the Fund, as applicable, as amended from time to time.

For Invesco Asset Management (India) Pvt. Ltd.
(Investment Manager for Invesco Mutual Fund)

Sd/-
Saurabh Nanavati
Chief Executive Officer

Date: June 29, 2021

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



Nippon India 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: 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013. Tel No. +91 022 6808 7000 • Fax No. +91 022 6808 7097 • mf.nipponindiaim.com

NOTICE NO. 32

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 Income Distribution cum capital withdrawal (IDCW) plan of undernoted scheme of NIMF, with July 05, 2021 as the record date:

Name of the Scheme(s)	Dividend (₹ per unit)*	NAV as on June 28, 2021 (₹ per unit)
Nippon India Interval Fund - Quarterly Interval Fund - Series I IDCW Option	Entire distributable surplus available in the scheme at the end of the 1st specified transaction period (record date)	10.0575
Nippon India Interval Fund - Quarterly Interval Fund - Series I Institutional Plan - IDCW Option		10.0539

*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 specified Transaction period for Nippon India Interval Fund - Quarterly Interval Fund - Series I is on 5th and 6th July 2021 (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, the Ex-Dividend NAV of the day on which application is received shall be applicable subject to realization of funds before cut-off time. The investors will not be eligible for dividend declared, if any, on the aforesaid Record Date.

In respect of valid applications for subscription received after 3.00 p.m. on the aforesaid Record Date and/or up to 3.00 p.m. on the second day of the Specified Transaction Period, the closing NAV of the said second day shall be applicable subject to realization of funds before cut-off time on the second day; 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 subject to realization of funds, provided such a day is/has been declared as a Specified Transaction day for the fund. Otherwise, the application will be liable for rejection.

As per SEBI circular SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020, read with SEBI circular SEBI/HO/IMD/DF2/CIR/P/2020/253 dated December 31, 2020 with effect from February 01, 2021, in respect of purchase of units of mutual fund schemes (except liquid and overnight schemes), closing NAV of the day shall be applicable on which the funds are available for utilization irrespective of the amount, subject to provisions of uniform cut-off timing issued by SEBI.

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. In respect of valid applications received after 3.00 p.m. on the aforesaid Record Date and/or up to 3.00 p.m. on the second day of the Specified Transaction Period the closing NAV of the said second day shall be applicable.

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 the IDCW Plan/Option of the Scheme as on record date.

All unit holders under the IDCW 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

Make even idle money work! Invest in Mutual Funds

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

epaper.freepressjournal.in