

24th October, 2020.

Department of Corporate Services -Listing Corporate Relationship Department

BSE Ltd. Mumbai.

Scrip Code: 501 301

National Stock Exchange of India Ltd. Bandra Kurla Complex Bandra (East) Mumbai.

Scrip Code: TATAINVEST

Dear Sir/ Madam,

Sub: <u>Submission of Newspaper publication of Notice of Board Meeting of the Company.</u>

In terms of Regulation 30 read with Part A of Schedule III and Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we submit herewith a copy of the advertisement published of Notice of Meeting of Board of Directors scheduled to be held on Monday, 2nd November, 2020, as published in the newspapers – BUSINESS STANDARD - NAVSHAKTI, on 24th October, 2020.

You are requested to take the above on your records.

Thanking you,

Yours faithfully,

TATA INVESTMENT CORPORATION LIMITED

(MANOJ KUMAR C V)
CHIEF FINANCIAL OFFICER
COMPANY SECRETARY

Encl: as above

Addresses 3 back-to-back rallies in Rohtas, Gaya, and Bhagalpur districts

Dehri/Gaya/Bhagalpur, 23 October

rime Minister Narendra Modi on Friday launched his campaign for the Bihar Assembly elections with three back-to-back rallies where he castigated the opposition over its stand on repeal of Article 370 and reminded the people of the 15-year reign of "crime" and "loot" under the RJD.

Modi addressed rallies in Rohtas, Gaya, and Bhagalpur districts, where he shared the stage with Chief Minister Nitish Kumar and excoriated the Congress-led Opposition for adopting a contrarian position on "any step taken in national interest".

The prime minister counted abrogation of Article 370, the law against triple talaq, commencement of construction of Ram temple at Ayodhya, and military operations at the borders among the steps taken in national interest which the opposition frowned upon. Appealing to the nationalistic zeal of

the electorate, Modi raked up the issue of annulment of Article 370 which bestowed special status on the erstwhile state of Jammu and Kashmir. "You tell me, was not the country wait-

ing for Article 370 to be scrapped? When the NDA government did that, they are talking about restoring the provision if they are back in power. "Still they have the audacity to come

and seek votes in Bihar which sends its sons and daughters to protect the nation. Is it not an insult to the people of Bihar?" he told an election rally at Dehri-on-Sone in Rohtas district.

Referring to the Galwan Valley clash with Chinese troops, Modi said the sons of Bihar laid down their lives for the tricolour but did not let "Mother India bow her head".

The soldiers of Bihar were also martyred in the Pulwama attack, he said.

True to form, Modi commenced his speeches at Dehri, Gaya and Bhagalpur by greeting the people in the local dialects Bhojpuri, Magahi and Angika respectively.

The prime minister began his address at the first rally in Rohtas by paying tributes to late Ram Vilas Paswan, a member of his cabinet, and former Union minister



# Rahul trades barbs in rival rally



Congress leader Rahul Gandhi Friday accused Prime Minister Narendra Modi of having "insulted" the soldiers with his comment that nobody had intruded into Indian territory in Ladakh, and also alleged that his government did not help the migrant workers from Bihar during the lockdown. Addressing his first poll rallies in the state, Gandhi said the BJP's election promise of providing 190,000 jobs is akin to its pledge of depositing ₹15 lakh in bank accounts of the people. Raising the China issues at his both rallies he said the Chinese army had indeed intruded into the Indian territory, and the prime minister should tell the country when they will "be thrown out".

month ago shortly after burning bridges with Lalu Prasads RJD.

Paswan's son Chirag, the LJP president who has pulled out of the NDA vowing to dislodge Kumar from power while proclaiming his loyalty to Modi, profusely thanked him for the gesture and tweeted: "As a son, it is natural for me to be moved by the respect and love shown by the Prime Minister for my deceased father".

Modi did not name Chirag but referred to the "confusion" being sought to be created by some people.

"But there is a good trait among Biharis and that is clarity. They don't get con-

Modi reminded the electorate rally after rally to vote for the candidates of JD(U), BJP, HAM and VIP that constitute the NDA in Bihar.

Without naming any opposition party, Raghuvansh Prasad Singh who died a he said, their protests against the recent can live without fear," he said.

farm reform laws were in fact aimed at "saving" middlemen and brokers in the garb of backing the Minimum Support Price regime and agriculture 'mandis'.

They had spoken the language of middlemen and brokers even when the Rafale fighter aircraft were bought, he said, asserting that India will not back off from the decisions it has taken.

While speaking of various development initiatives of the NDA governments at the Centre and in the state, he spoke of frequent heinous crimes like "murders, dacoity and extortion" under the 15-year rule of Lalu Prasad Yadav's RJD and said people can now live without any fear. "The people of Bihar cannot forget the era when life would come to a standstill after sunset. Today, roads, electricity and lights are there. The biggest thing is that a common man in the state

## ▶ FROM PAGE 1

# Bharat Biotech...

This would be crucial as BBIL expects to forge global partnerships with international agencies like Gavi and also some countries for Covaxin by December.

"Our priority will be to supply the vaccine in our own country. We are also in talks with several nations and international agencies like Gavi which are interested in our vaccine," Prasad said. He said these partnerships could be of three types: Some wanted to buy the vaccine, some wanted to do their own clinical trials, and some others wanted BBIL to do a tech transfer so that a local company could

It has some doses ready and can release them to the market once government approval comes.

As for the cost of the trials, the company says it will be around ₹150 crore and it is a risk for the firm. The Indian Council of Medical Research (ICMR), however, has said it will share the cost. While BBIL did not wish to put a figure to it, Prasad said it was a significant portion because the ICMR would be working with it on testing and some other key parameters.

BBIL has not planned to raise any debt to fund the trials or its expansion, and it is doing it from internal accruals.

### Phase 3: Recruitment and data analysis plan

The company is gearing up for a largescale phase 3 trial in India on over 28.000 subjects and expects to generate early efficacy data by April next year. This would also be the first independent efficacy trial by BBIL. In earlier studies for Rotavax (rotavirus vaccine) and typhoid conjugate vaccine, it had partners.

Typically, vaccine-efficacy studies measure the effectiveness of a vaccine by comparing the disease rate in vaccinated and un-vaccinated groups. Thus, it is important to have a certain number of disease cases in the cohort to un-blind or analyse the study data. These are blinded studies, which means who gets a placebo and who gets a vaccine shot is not initially known.

"The reason we are taking a large cohort is to first ensure the safety by testing it on different demographics, and, secondly, it will help us to have an early readout in efficacy," Prasad said. He went on to explain that the firm would have to wait until a certain number of cases (people with Covid19 infection) happened in the cohort to un-blind the data.

By the January-February timeline, we will have some initial data from phase 3 but the efficacy data will be blinded. It will depend on case accumulation. We will have to wait for a certain number of cases. and until we have that we cannot un-blind the data. When we do a trial design, we take into account the attack rates, the disease type, the ability of us to detect the disease and then the recruitment time-

Government sources indicate that

India plans to start vaccinating its essential services workers (around 30 million) around January. Will we have enough data

BBIL says by December-January it should have at least four to six months of observation data from volunteers (who got a jab in phase 1). The phase 3 efficacy data will come around the second quarter of 2021, or April-May. "Even after the efficacy readout, we plan to follow the phase 3 subjects for around a year," Prasad said.

While the firm has set no internal deadline for recruitment, a back-of-the-envelone calculation shows if the sites (around 20) manage to recruit 30-50 candidates daily or every few days, then trial recruitment would not take long, Prasad felt. Each site is likely to handle 1,000-2,000

# Will Covaxin need a booster dose?

Prasad said the evaluation of the phase 1 data for neutralising antibodies had shown good immunogenicity. Analysis of the phase 2 data is on. "We have tested four different strains (clades) in India and done work on functional immunological assays, which will show us if this generates T-cell response, memory response, etc," he added.

# Amazon...

"We will continue to work alongside governments and regulators to find the right solutions which not only protect users' privacy but are also interoperable with other major global privacy regulations."

The draft Personal Data Protection Bill mandates the storage of critical data of individuals by internet companies within the country, while sensitive data can be transferred overseas only after the explicit consent of the data owner. The Bill was drafted after a Supreme Court judgment in August 2017 declared the right to privacy a fundamental right. Stakeholders are invited to depose before the JPC to give their point of view on the subject, the panel has heard 38 witnesses so far.

On Amazon's stand, a member of the JPC who belongs to the ruling Bharatiya Janata Party (BJP) said: "Amazon represents a big part of the puzzle that is data protection. The company has the data of millions of Indians. If they refuse to depose before the JPC, it makes you wonder what they have to hide. Maybe they are in breach of some laws and don't want to tell us. We will get to the bottom of this."

Another member of the JPC said, "All this (private data) information is going to the US. At this point, we don't have laws in India to properly regulate this. As Amazon is a significant stakeholder in personal and public data protection legislation, we invited them to share their views with us. They could have said they cannot appear immediately; or they could have sought more time. But saying they 'decline' to appear is tantamount to challenging the authority of Indian Parliament'."

# Flipkart...

In July, Flipkart picked up a minority stake in Arvind Youth Brands for ₹260 crore. The latter owns the Flying Machine apparel brand

ABFRL, on the other hand, has already raised nearly ₹1.000 crore in a rights issue in July. The current arrangement with Flipkart will involve the sale and distribution of various apparel brands, it said, and will provide for pre-emption rights and the right of first refusal to Flipkart for 1-5 years.

Some of Aditya Birla Fashion's apparel ands include Van Huesen Philippe, Allen Solly, and Peter England, apart from products under the Pantaloons retail format. It has a network of 3,004 stores, with a presence across 23,700 multibrand outlets.

Roy said the capital raise would further bolster ABERL's balance sheet and accelerate growth. The partnership would also enable the company to strengthen its omni-channel presence.

The promoter and promoter group companies of Aditya Birla Fashion would hold about 55.13 per cent stake upon the completion of the issue.

Kumar Mangalam Birla, chairman, Aditya Birla Group, said, "This partnership is an emphatic endorsement of the growth potential of India. It also reflects our strong conviction in the future of the apparel industry in India, which is poised to touch \$100bn in the next 5 years. Over the years, we have shaped Aditya Birla Fashion into a strong platform to capture future growth opportunities in India. This partnership is

critical component of that strategy." Kalyan Krishnamurthy, chief executive officer, Flipkart Group, said it was focused on building new partnerships. "Through this tie-up, we will work towards making available a wide range of products for fashion-conscious consumers across different retail formats across the country," he said.

# SSAB...

Thyssenkrupp previously tried to partner with Tata Europe but the joint steel venture faced opposition in 2019 from European regulators. It's also held initial talks with SSAB and Tata as well as domestic rival Salzgitter AG over a potential combination with its steel unit, people familiar with the matter have previously said.

SSAB Chief Executive Officer Martin Lindqvist on Thursday said the company was "not engaging in any bidding process' for Thyssenkrupp steel when asked by an analyst on a third-quarter earnings call. He didn't comment on whether the company is holding talks.

Tata, which operates the iconic blast furnace at Port Talbot in the UK and another big plant in the Netherlands, has been trying to find a solution for its European business since being hit by the 2016 commodity crisis, though many of its troubles stem from before then.

More on business-standard.com





**TATA** 

**TATA INVESTMENT** 

CORPORATION LIMITED 10, Veer Nariman Road, Mumbai 400 001. Tel 91 22 6665 8282 Fax 91 22 6665 7917

CIN: L67200MH1937PLC002622 NOTICE

read with 29 of SEBI (Listing

Obligations and Disclosure

2015, that a meeting of the

Board of Directors of the

Company will be held on Monday, 2<sup>nd</sup> November, 2020,

interalia, to consider and approve

Results of the Company for the

quarter and half year ended

The above details can be viewed

on the website of the Company (www.tatainvestment.com)

well as on the websites of NSE (www.nseindia.com) and BSE

Consolidated

30th September, 2020.

(www.bseindia.com).

Unaudited Standalone

hereby given to Regulations 47

Regulations

Financial

By Order of the

Board of Directors,

Manoi Kumar C V

**Corporation Limited** 

Chief Financial Officer

& Company Secretary

**Mphasis** 

Mumbai, 23rd October, 2020.

**Tata Investment** 

is

NOTICE

pursuant

Requirements)

Extract of Unaudited Consolidated Financial Results for the Quarter and Six Months Ended September 30, 2020

				(Rs. in Lakns)
SI No.	Particulars	For the Quarter ended 30.09.2020	For the Six Months ended 30.09.2020	For the Quarter ended 30.09.2019
1.	Total Income from Operations	82.16	82.16	479.78
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(1017.70)	(2916.63)	(3017.83)
3	Net Profit / (Loss) for the period before tax (After Exceptional and/or Extraordinary items)	(1017.70)	(2916.63)	(3017.83)
4	Net Profit / (Loss) for the period after tax (After Exceptional and/or Extraordinary items)	(970.97)	(2400.42)	(2300.52)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(1071.91)	(2497.10)	(2198.41)
6	Equity Share Capital (Paid Up)	636.48	636.48	636.48
7	Reserves (excluding Revaluation Reserve)	-	25124.00	-
		-	(As on 31.03.2020)	-
8	"Earnings Per Share of Rs. 10/- each (for continuing and discontinued operations): "			
	Basic:	(15.25)	(37.71)	(36.14)
	Diluted:	(15.25)	(37.71)	(36.14)

NOTE: 1) The above is an extract of the detailed Statement of Unaudited Consolidated Financial Results for the quarter and six months ended September 30, 2020 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the above said detailed format of the Unaudited Consolidated Financial Results for the quarter and six months ended September 30, 2020 is available on the Stock Exchange Websites - www.nseindia.com; www.bseindia.com and also at Company's website: www.alphageoindia.com 2) The abstract of the Unaudited Standalone Financial Results for the Quarter and Six Months ended September 30, 2020 is as given below:

(Rs. In Lakhs)

PARTICULARS	For the Quarter ended 30.09.2020	For the Six Months ended 30.09.2020	For the Quarter ended 30.09.2019
	Rs. in Lakhs	Rs. in Lakhs	Rs. in Lakhs
Total Revenue from Operations	82.16	82.16	479.78
Profit before tax from continuing operations	(989.33)	(2856.99)	(2976.99)
Profit after tax from continuing operations	(942.60)	(2340.78)	(2257.50)
Profit / (Loss) from discontinuing operations	-	-	-
Other Comprehensive Income (Net of Tax)	(0.93)	(4.81)	0.76
Total Comprehensive Income	(943.53)	(2345.59)	(2256.74)

The detailed Statement of Unaudited Standalone Financial Results for the quarter and six months ended September 30, 2020 is available on the Stock Exchange Websites, www.nseindia.com; www.bseindia.com.and.also.at the Company's website; www.alphageoindia.com

23.10.2020

For ALPHAGEO (INDIA) LIMITED DINESH ALLA
Chairman and Managing Director

# Mphasis Group

Registered Office: Bagmane World Technology Center, Marathalli Outer Ring Road Doddanakhundi Village, Mahadevapura, Bengaluru - 560 048. Telephone: 91 80 6750 1000, Fax: 91 80 6695 9943, Website: www.mphasis.com, E-mail: Investor.relations@mphasis.com

> CIN: L30007KA1992PLC025294 Amounts in ₹ million except share and per share data, unless otherwise sta

Extract of Statement of Consolidated Audited Financial Results for the quarter and six months ended 30 September 2020

	Particulars	30 September 2020	30 September 2020	30 September 201
1	Revenue from operations	24,354.29	47,236.43	21,581.11
2	Net profit before tax	4,038.19	7,803.86	3,603.25
3	Net profit after tax	2,992.28	5,743.43	2,733.05
4	Total comprehensive income (comprising net profit after tax and other	2,002.20	0,1 10.10	2,700.00
Ι΄	comprehensive income after tax)	3,218.95	6,360.34	3,025.91
5	Equity share capital	1,866.30	1,866.30	1,863.64
6	Other equity	56,374.29	56,374.29	49,450.65
7	Earnings per equity share (par value ₹ 10 per share)	00,01 1120	30,01 1.20	,
ľ	Basic (₹)	16.04	30.79	14.67
	Diluted (₹)	15.87	30.52	14.54
$\vdash$	Consolidated Balance Sheet	As at 30 September 2020	As at 31 March 2020	
	Assets			
	Non - current assets			
	Property, plant and equipment	1,994.53	1,699.74	
	Capital work-in-progress	10.18	73.80	
	Right-of-use assets Goodwill	5,721.22	6,236.41	
	Other intangible assets	20,884.80 652.81	21,404.74 794.04	
	Intangible assets under development	195.47	93.22	
	Financial assets		00.22	
	Investments	2,696.80	3,478.70	
	Loans	529.08	640.68	
	Other financial assets	225.51	164.71	
	Deferred tax assets (net)	1,348.97	2,157.46	
	Income tax assets (net)	5,178.52	4,882.58	
	Other assets	1,117.69	1,778.27	
	Total non-current assets  Current assets	40,555.58	43,404.35	
	Financial assets			
	Investments	14,104.56	9,777.80	
	Trade receivables	8,127.11	8,352.52	
	Unbilled receivables	9,861.44	9,343.02	
	Cash and cash equivalents	5,020.47	9,880.01	
	Bank balances other than cash and cash equivalents	2,390.27	1,377.02	
	Loans	1,366.17	1,409.11	
	Other financial assets Other assets	1,002.34 3,018.08	548.05 3,443.03	
	Total current assets	44,890.44	44,130.56	
	TOTAL ASSETS	85,446.02	87,534.91	
	EQUITY AND LIABILITIES		·	
	EQUITY			
	Share capital	1,866.30	1,865.43	
	Other equity	56,374.29	56,430.56	
	Total equity	58,240.59	58,295.99	
	LIABILITIES Non-current liabilities			
[	Financial liabilities			
[	Lease liabilities	5,454.03	5,844.40	
l	Other financial liabilities	60.78	630.82	
l	Other liabilities	738.80	-	
l	Employee benefit obligations	607.03	697.90	
[	Deferred tax liabilities (net)	294.52	137.32	
l	Income tax liabilities (net)	243.01	256.81	
	Total non-current liabilities	7,398.17	7,567.25	
	Current liabilities Financial liabilities			
	Borrowings	5,543.08	5,712.85	
[	Lease liabilities	1,281.11	1,396.60	
	Trade payables	.,201111	.,500.00	
	- outstanding dues to micro and small enterprises	4.99	5.07	
	- outstanding dues to creditors other than micro and small enterprises	5,128.49	6,661.74	
1	Other financial liabilities	3,563.87	4,162.71	
1	Other liabilities	2,418.12	2,377.29	
l	Employee benefit obligations	918.19	720.46	
l	Provisions	67.97	68.30	
[	Income tax liabilities (net)  Total current liabilities	881.44 <b>19,807.26</b>	566.65 <b>21,671.67</b>	
[	TOTAL EQUITY AND LIABILITIES	85,446.02	87,534.91	
$\vdash$	Notace And Liabilities	03,440.02	01,004.01	<u> </u>

# Notes:

The financial results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") 34, Interim Financial Reporting under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, as amended from time to time. These results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 22 October 2020. The statutory auditors have expressed an unmodified audit opinion on these

Audited Financial Results of Mphasis Limited (Standalone information)

www.bseindia.com and on the Company's website www.mphasis.com

Particulars	Quarter ended	Six months ended	Quarter ended	
Particulars	30 September 2020	30 September 2020	30 September 2019	
Revenue from operations	14,056.35	25,386.43	10,487.87	
Profit before tax	3,761.92	6,443.89	2,721.01	
Profit after tax	2,785.21	4,786.64	2,102.59	

The Board of Directors in their meeting held on 13 May 2020 had proposed a final dividend of ₹35 per equity share for the year ended 31 March 2020. The dividend proposed by the Board of Directors was approved by the shareholders in the Annual General meeting held on 23 July 2020 and has been paid during the current quarter. 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) Regulation, 2015. The full format of the Quarterly Financial Results is available on the Stock Exchange websites, www.nseindia.com and

> By Order of the Board Nitin Rakesh **Chief Executive Officer**

**New York** 22 October 2020

यांच्या मालकीच्या गाव कांचनगाव, कल्याण

येथील जमीन मिळकतीचे विकासक, मे. अंब

बिल्डकॉन मंबर्ड. ह्या माझ्या अशिलांच्या वतीने

२३.१०.२०२० रोजी जारी केलेल्या ह्या

वर्तमानपत्रांत प्रकाशित झालेल्या जाहीर सूचना

वरील जाहिरातीमध्ये. सचनेची तारीख ''ह्या २३

ऑक्टोबर, २०२० दिनांकित'' ऐवजी चुकून ''ह्या

०१ सप्टेंबर, २०२० दिनांकित'' अशी नमूद केली

होती. सर्व संबंधितांनी कृपया त्याची नोंद घ्यावी.

मे. पाटील गांगरकर अँड कं. साठी

(श्री. पी.एम. पाटील)

विकासकांसाठी वकील

T

TATA

**TATA INVESTMENT** 

CORPORATION LIMITED

एलफिन्स्टन बिल्डिंग.

१०, वीर नरिमन रोड, मुंबई-४०० ००१

दूर. क्र. ९१ २२ ६६६५ ८२८२

फॅक्सः ९१ २२ ६६६५ ७९१७

ईमेलः ticl@tata.com

संकेतस्थळः www.tatainvestment.com

सीआयएन

एल६७२००एमएच१९३७पीएलसी००२६२२

सूचना

डिस्क्लोजर रिक्वायरमेंट्स) रेग्युलेशन्स,

२०१५ च्या रेग्युलेशन ४७ सहवाचता २९ ला अनसरुन याद्वारे सचना देण्यात येते की. कंपनीच्या संचालक मंडळाची सभा दिनांक

३० सप्टेंबर, २०२० रोजी संपलेल्या तिमाही

अलेखापरिक्षित अलिप्त आणि एकत्रित

वित्तीय निष्कर्ष इतर बाबींसह विचारात

घेण्यासाठी आणि मंजूर करण्यासाठी

सोमवार, २ नोव्हेंबर, २०२० रोजी घेण्यात

वरील सूचना कंपनीचे संकेतस्थळ म्हणजेच

(www.tatainvestment.com)त्याचप्रमाप

संकेतस्थळ

(www.nseindia.com) आणि बीएसईचे

संकेतस्थळ म्हणजेच (www.bseindia.com)

संचालक मंडळाच्या आदेशानसार

मनोज कमार सी व्ही

आणि कंपनी सचिव

मुख्य वित्तीय अधिकारी

टाटा इन्व्हेस्टमेंट कॉर्पोरेशन लिमिटेड

जाहीर सूचना

याद्वारे सूचना देण्यात येते की, माझे अशील

खालील परिशिष्टातील सविस्तरपणे वर्णन केलेले

हाऊसिंग डेव्हलोपमेंट फायनान्स कॉर्पोरेशन

लिमिटेड कडे सध्या गहाण असलेली निवार्स

परिसरासह एकत्रित रिक्त आणि शांततापण

कब्जा आणि भारापांसून मुक्त त्याला जोडलेल

सर्व हक्क आणि लाभ श्री. सरेश जैन आणि श्री

राजेंद्र जैन यांच्याकडून खरेदीकरिता सहमर्त

सर्व व्यक्तींना खाली वर्णन केलेल्या परिसराच्य

संबंधित किंवा विरोधात कोणताही दाव

असल्यास, विक्री, अदलाबदल, गहाण

(समतुल्य किंवा याशिवाय), बक्षीस, विश्वस्त,

इच्छापात्रिकरण, ताबा, भाडेपट्टा, कुळवहिवाट,

परवाना, धारणाधिकार, प्रभार, अग्रकय

अधिकारी, ताबे गहाण हमी, सुविधाधिकार

कर्ज, आगाऊ, प्रलंबित, मनाई किंवा जर्स

किंवा कोणतेही हुकूम, आदेश किंवा कायद्याचे

कोणत्याही कोर्टोद्वारे पास झालेला निवाडा,

न्यायाधिकरण, महसुल किंवा सांविधिक

प्राधिकरण किंवा लवाद किंवा याशिवाय

कोणत्याही प्रकारच्या मार्गे सारखे ओळखले

जाणाऱ्या लिखित स्वरुपात आम्हाला सबळ

पुराव्यांच्या दस्तावेजांसह खाली नमूद पत्ता येथे

. दिनांकापासून १४(चौदा) दिवसांच्या आत

कळवावे. कसर केल्यास अशा व्यक्तीचे

कोणतेही दावा किंवा दावे सोडन दिल्याचे

आणि/किंवा त्यागल्याचे गहीत धरले जाईल

आणि आमचे अशील व्यवहारासह प्रक्रिय

वर उल्लेखित परिशिष्ट :

लोअर परेल विभाग. मंबई जमीन धारक सी एस

क ४६४ वर १ कार पार्किंग जागेसह एकत्रित

पांडरंग बधकर मार्ग. वरळी. मंबई - ४०००१८

ਹ ਯੁਲੱਟ ਸਫ਼ ਸ਼ੁਰੂ।

चौ. फू. चटई ते सेल्फ कंटेन फ्लॅट.

स्थित लोढा पार्कसाईड अशा ज्ञात इमारतीधील

कोणत्याही प्रकारच्या मालकीचे आणि/किंव

ऱ्याला जोडलेले सर्व अनुषांगिक आणि ५९ व्या

vaishalimaniar@yahoo.com

१०/३३, मातृ मंदिर, ताडदेव रोड,

मो : ९८१९७३४२८३

मंबर्ड - ४००००।

आणि / किंत

कुटुंब

व्यवस्था,

यावरही उपलब्ध असणार आहे.

मुंबई, २३ ऑक्टोबर, २०२०

कंपनीचे

म्हणजेच

अर्धवर्षाकरिता

(लिस्टिंग ऑब्लिगेशन्स अँड

सेबी

आणि

येणार आहे.

एनएसईचे

दिली आहे

करतील

जाहिरातीचा संदर्भ घ्यावा.

**TATA** 

**MUTUAL** 

**FUND** 

कॉर्पोरेट कार्यालय: आयसीआयसीआय बँक टॉवर्स, ब्रांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई-४०० ०५१

नवशक्ति मुंबई आवृत्ती मध्ये पान क्र. ०८ वर कर्ज खाते क्र. एलबीएनएमयु००००२०८१६७४/ एलबीएनएमयु००००२०८१६७८ असलेल्या कर्जदार श्री. संतोष सेन, अंतर्गत १६ ऑक्टोबर, २०२० रोजी

सरफैसी ॲक्ट २००२ अंतर्गत प्रकाशित लिलाव सूचनेच्या जाहीरातीचा संदर्भ. कपया नोंद घ्यावी की निविदा सादर करण्याची अंतिम तारीख़ ही अनवधानाने २७ नोव्हेंबर. २०२० आणि लिलावार्च

ृ तारीख **३० नोव्हेंबर, २०२०** अशी प्रकाशित झाली आहे, त्यामुळे आम्ही **२६ नोव्हेंबर, २०२०** आणि २**७ नोव्हेंबर,** २०२० अशी वाचण्याची विनंती करीत आहोत. वरील सदर सूचनेतील इतर मजकुरात कोणताही बदल नाही. सदर संदर्भात तुम्हाला झालेल्या गैरसोईबद्दल आम्ही क्षमस्व आहेत.

दिनांकः २३.१०.२०२०

कोणत्याही व्यक्तीस सदर फ्लॅटच्या संबंधित कोणत्याही प्रकारचा दावा किंवा आक्षेप असल्यास

विक्री, अदलाबदल, वारसा, करारपत्र, कंत्राट, गहाण, सुविधाधिकार, बक्षीस, भाडेपट्टा

कुळवहिवाट, लिव्ह लायसन्स, धारणधिकार, प्रभार, विश्वस्त, निवासी हक्क, पोटगी किंवा याशिवाय सारखे ओळखले जाणाऱ्या लिखित स्वरूपात सबळ पुराव्यांच्या दस्तावेजांसह

निम्नस्वाक्षरीकारांना सूचनेच्या प्रसिद्धीच्या दिनांकापासून १४ दिवसांत कळवावे, कसूर केल्यास

सही / -प्राधिकृत अधिकारी आयमीआयमीआय बँक लिमिटेड

ठिकाणः मुंबई जाहीर सूचना आमचे अशील फ्लॅट क्र. ७०२, माटुंगा कमल कुंज सीएचएस लि. (बीओएम/एचएसजी/५४८३ दिनांक ०७.०६१९७८), ७वा मजला, ५८२, जैम जमशेद रोड, माटुंगा मुंबई-४०० ०१९ (सदर पलॅट) आणि प्रत्येकी रु. ५०/- चे दहा शेअर्स धारक क्र. ९१ ते १०० सदस्य प्रबंधक क्र. १० दि. ०६.०४.२०१९ रोजीचे शेअर प्रमाणपत्र क्र. १० च्या संबंधित हक्क, मालकी हक्क आणि हितसंबंध मालक आणि सदस्य, तेजस नितिन वारिया आणि अंचित नितिन वारिया यांच्यासह वाटाघाटी करत आहे

आमचे अशील सदर फ्लॅंटच्या संबंधित अंतिमतः विक्री प्रक्रिया करतील.

सही / -

महेंद्र खिमजी शाह, वकील उच्च न्यायालय पियुष महेंद्र शाह, वकील आणि कायदेपंडित, इंग्लॅंड ॲण्ड वेल्स ४०६, हमाम हाऊस, हमाम स्ट्रीट अंबालाल दोशी मार्ग, फोर्ट, मुंबई-४०० ००१ एफ/४६, १ला मजला, सेज प्लाझा, नुतन स्कूल जवळ, मार्वे रोड, मालांड (प.), मुंबई-४०० ०६४

# The spirit of Mumbai is now

92 years old! FREE PRESS

The Family Newspaper

www.freepressjournal.in

EDUCATION | BUSINESS | ENTERTAINMENT

गोरेगाव (पू.), मुंबई-४०० ०६३

Medium to High

दिल्याच आा-तः ठिकाणः मुंबई । दशान्तः । मे. ज्युरिसमेट्रीक्स वकील ेज्यन्य नगर, आं दिल्याचे आणि/किंवा त्यागल्याचे मानले जाईल. ६०४, इको हाऊस, विश्वेश्वर नगर, आरे रोड लगत,

जाहीर सूचना

आमचे अशील जे गाव मालाड, लिंक रोड लगत, मालाड (पश्चिम), मुंबई-४०० ०६४ येथे स्थित सीटीएस क्र.

१४०६ए/१० आणि सर्व्हे क्र. ५०४ (भाग) येथे स्थित

लेमिटेड अशा जात सोसायटी मधील इंटरफेस हाईटस अर्श

ज्ञात इमारत येथे स्थि इंटरफेस हाईट्स अशी ज्ञात, इमारत ए

मधील मोजमापित ८४० चौ. फ. चर्ट्ड क्षेत्र १५व्या मजल्यावर

फ्लॅट क्र. १५०२ सध्याचे मालक श्री. सुदीप चॅटर्जी आणि

श्रीम. मौमिता चॅटर्जी यांच्याकडन खरेदी करिता वाटाघाटी

कोणत्याही व्यक्तीस उपरोक्त हस्तांतरणाच्या संबंधित आणि

वरील सदर मिळकतीमध्ये कोणत्याही प्रकारचा कोणताई

दावा, हक्क, मालकी हक्क किंवा हितसंबंध असल्यास,

विक्री, बक्षीस, भाडेपट्टा, वारसा, अदलाबदल, गहाण, प्रभार, धारणाधिकार, विश्वस्त, ताबा, सुविधाधिकार, जसी

किंवा याशिवाय कोणत्याही प्रकारच्या मार्गे त्यांचे आक्षेप

लिखित सूचनेच्या प्रसिद्धी पासून १५ दिवसांत मे

ज्युरिसमेट्रीक्स यांना कळवावे, कसूर केल्यास कोणत्याही अशा व्यक्तीचे दावे सर्व हेतू आणि प्रस्तावाकरिता सोडून

करत आहे यांच्या वतीने सूचना देण्यात येत आहे.

दिनांक : ऑक्टोबर २३, २०२०

वकील : शरल कोरीया

नि.क्र. : ९८

प्रतिवारी

जाहिर नोटीस

वसई येथील मा.एस. एन. भोसले. सह दिवाण

अंतोन फरश्या लोप

प्रस्तावित प्रतिवादी

जि. पालघर ४०१ ३०५

शेखर हरिश्चंद्र जाधव व इतर

७. श्री. आशिष कनैयालाल शाह,

यशवंत नगर, विरार पुर्व, ता. वसई,

ज्या अर्थी सदरचे वादी हयांनी मे. सहदिवाणी न्याया

दावा क्र. १६८/२०१९ दाखल केला आहे.

व. स्तर) वसई यांच्या कोर्टात प्रस्ततचा विशेष दिवाण

त्याअर्थी असे जाहिर करण्यात येते की सदरहु विश्

दिवाणी दावा मध्ये.प्रस्तावित प्रतिवादी ७ श्री. आशि

कनैयालाल शाह यांच्यावर प्रत्यक्ष नोटीसीची बजावण

लेली नसल्यामुळे ही जाहीर नोटीस प्रसिध्द करीत

आहेत. तरी सदर प्रस्तावित प्रतिवादी अगर त्यांचे

प्रतिनिधींनी त्यांची बाजु मांडण्यासाठी ही नोटीस प्रसिध

सामील होऊन आपले लेखी म्हणणे नोंदवावे आणि

तसेच या लेखावरून असे कळविण्यांत येते की सदरहु

मुदतीत आपले लेखी म्हणणे न आल्यास न्यायाल

वादीचे म्हणणे ऐकन प्रस्ततच्या अर्जात निकाल देण्या

येईल याची संबंधीतांनी नोंद घ्यावी. सदर प्रकरण

पुढील तारीख ०२/११/२०२० रोजी नेमण्यात आर

आज दि. २३/१०/२०२० रोजी माझ्या सहीनिशी

हुकुमावरुन

अधिक्षक

पालयाच्या शिक्क्यानिशी दिली.

गपासून ३० दिवसांच्या आत उपरनिर्दिष्ट प्रकरणी

याधिश वरिष्ठस्तर, वसई यांचे न्यायालयात

विशेष दिवाणी दावा क्र. १६८/२०१९

तमाम जनतेला याद्वारे सूचना देण्यात येते की, आम्ही परिशिष्टातील मिळकतीच्या संबंधित (सदर परिसर) (यानंतर 'मालक'' असे उल्लेखावे) श्री. डेविड रंदिप पटेल चे हक्क, मालकी हक्क आणि

कोणताही दावा. शेअर. हक्क. मालकी हक्क, किंवा हितसंबंध असल्यास विक्री, हस्तांतर, अभिहस्तांतर, अदलाबदल, भाडेपट्टा, पोट-पट्टा, कुळवहिवाट, पोट-कुळवहिवाट, परवाना, गहाण, बक्षीस, धारणाधिकार, प्रभार, भार, भोगवटा, करार, विश्वस्त, पोटगी, सुविधाधिकार, अग्रकय अधिकारी, इच्छापत्रिकरण, कब्जा, विकास हक्क करारपत्र, प्रलंबितवाद, कुटुंब व्यवस्था, सेटलमेंट, कायद्याचे कोणत्याही कोर्टाचे आदेश किंवा हुकूम, भागीदारी, निवृत्ती एफएसआय/टीडीआर चा वापर. किंवा कायद्याने किंवा याशिवाय सारखे ओळखले जाणाऱ्या लिखित स्वरूपात सर्व सबळ दस्तावेजांच्या नोटरी केलेल्या प्रमाणित सत्य प्रतींसह आणि असे दावे किंवा हितसंबंधाच्या दस्तावेजाचे पुरावे निम्नस्वाक्षरीकारांना ईमेलः advmukeshjain@gmail.com किंवा वॉट्सप्प क्र. ९८२१२८३६२०, द्वारे प्रसिद्धी पासून १० (दहा) दिवसांत कळवावे, कसूर केल्यास

बंधनकारक राहणार नाही. परिशिष्ट (सदर परिसर)

उत्तराधिकार

विठ्ठल नगर को-ऑपरेटिव्ह हाऊसिंग सोसायटी लि., ११वा रोड, जेव्ही पीडी योजना जुहू, मुंबई-४०० ०४९ स्थित 'आनंद मोई' बांधकामित बंगलो मधील

०४९, आणि

जाहीर सूचना

हितसंबंध तपासत आहोत.

असे अभिप्रेत दावे, हक्क किंवा हितसंबंध

सर्व हक्क, मालकी हक्क आणि

अविभाजीत ५०% शेअर.

द्वारे प्रतिबिंबित सोसायटीचे संयुक्त सदस्य. ठिकाणः मंबई

मजल्यावर ए विंग धारक फ्लॅट क्र. ५९०४ ए मालकीच्या आधारावर मोजमापित अंदाजे ८५४ दिनांकः २४.१०.२०२० सही/ वकील वैशाली शाह

बांद्रा (पूर्व), मुंबई-४०० ०९८

भारत सरकार वित्त मंत्रालय वित्तीय सेवा विभाग, मुंबई कर्ज वसुली न्यायाधिकरण -। २ रा मजला, टेलिफोन भवन, स्ट्रॅण्ड रोड, कुलाबा मार्केट, कुलाबा, मुंबई- ४००००५. वसुली अधिकाऱ्यांसमक्ष हस्तांतरित वसुली कार्यवाही क्र.१०५० सन २०१६

दि साऊथ इंडियन बँक लि.

मे. एलोरा इंडस्ट्रिज आणि अन्य

विरूध्द

...अर्जदार .प्रतिवादी

नि. क्र. :

पुढील तारीख

विक्रीची उद्घोषणा मांडण्याकरिता सूचना

?) मे. एलोरा इंडस्ट्रिज, जिचे व्यवसायाचे ठिकाण आहे.

३३, शिवाजी मार्केट, डॉ. सी. आर. गिडवानी रोड, चेंबूर, मुंबई- ४०००७४. २) के. एस. खन्ना, द्वारा मे. एलोरा इंडस्ट्रिज, ३३, शिवाजी मार्केट, डॉ. सी. आर. गिडवानी रोड,

चेंबूर, मुंबई- ४०००७४. ३) **सौ. दविंदर खन्ना,** द्वारा मे. एलोरा इंडस्ट्रिज, ३३, शिवाजी मार्केट, डॉ. सी. आर. गिडवानी रोड,

चेंब्र, मुंबई- ४०००७४ ४) सुरिंदर खन्ना, द्वारा मे. एलोरा इंडस्ट्रिज, ३३, शिवाजी मार्केट, डॉ. सी. आर. गिडवानी रोड,

चेंबूर, मुंबई- ४०००७४. ५) मे. डुरॅबल अप्लायन्सेस, स्टुडिओ कंपाऊंड, महाचेव पास्टर रोड, चित्रा सिनेमामागे,

दादर, मुंबई- ४०००१४.

६) संबंधित सोसायटी. ७) बीएमसी

ज्याअर्थी सन्माननीय पीठासिन अधिकारी यांनी व्याज आणि खर्चासह रू. २१.९३.६९७.४० (रुपये एकवीस लाख त्र्याण्णव हजार सहाशे सत्त्याण्णव आणि पैसे चाळीस मात्र) ची रक्कम अर्जदार बँक/ वित्तीय संस्थेला चुकती करण्यासाठी ओ.ए. क्र. १८६१ सन २००० मधील वसुली प्रमाणपत्र निर्गमित केले होते.

ज्याअर्थी तुम्ही प्रतिवादी क्र. १ ते ५ यांनी रक्कम चुकती केलेली नाही आणि निम्नस्वाक्षरीकारांनी खालील नमूद मिळकत जप्त केली आणि तिच्या विक्रीचे आदेश दिले. तुम्हाला याद्वारे कळविण्यात येते की विक्रीची उद्घोषणा काढणे आणि तिच्या अटी मांडण्याकरिता

२६.११.२०२० ही तारीख निश्चित करण्यात आली आहे. तुम्हाला उद्घोषणा मांडणीमध्ये सहभागी होण्याकरिता आणि सदर मिळकत किंवा तिच्या कोणत्याही भागाशी संबंधित कोणताही बोजा, प्रभार, दावे किंवा दायित्वे निम्नस्वाक्षरीकारांना कळविण्यासाठी याद्वारे बोलाविण्यात येत आहे. मिळकतीचे वर्णन

शिवाजी मार्केट, डॉ. चोईतराम गिडवानी रोड, चेंबूर, मुंबई-४०००७४ येथे स्थित क्र. ३३ मोजमापित ३० चौ. यार्डस् म्हणजेच २५.१ चौ. मी. धारक दुकान परिसर. मुंबई येथे सदर २३ ऑक्टोबर, २०२० रोजी माझ्या हस्ते आणि न्यायधिकरणाच्या शिक्क्यासह दिले.

> (आशु कुमार) वसुली अधिकारी कर्ज वसुली न्यायाधिकरण-।, मुंबई

सर्व हेतू आणि प्रस्तावाकरिता सोडून दिल्याचे आणि/किंवा त्यागल्याचे मानले

४०१-ई, ४था मजला. पिनाकले कॉर्पोरेट पार्क. ट्रेड सेंटरच्या पुढे, बांद्रा कुर्ला कॉम्प्लेक्स,

कोणत्याही व्यक्तीस अंतर्गत परिशिष्टातील वर्णन केलेल्या परिसरांशी संबंधित

जाईल. आणि मालक आणि त्यचे

अभिहस्तांकितीवर

हितसंबंध-(अ) प्लॉट क्र. ३५ चे दक्षिण कडील बाज्.

(ब) साऊथ प्लॉट मधील नोशनल ५०% अविभाजीत शेअर साऊथ प्लॉट मोजमापित ४१९.०५ चौ. मी. आणि प्लॉट क्र. ३५ चे एक अर्धा मोजमापित ८३८.१० चौ. मी. धारक सीटीएस क्र. ३२०, गाव जुहू ११ रोड जेव्हीपीडी योजना जुहू, मुंबई-४००

क) सोसायटीचे शेअर प्रमाणपत्र क ३७

मुकेश जैन वकील

### NOTICE CUM ADDENDUM CHANGES IN THE FUNDAMENTAL ATTRIBUTES OF TATA BALANCED ADVANTAGE FUND TO ENABLE PROVISIONS OF INVESTMENT IN THE UNITS OF REITS AND INVITS, WRITING OF CALL OPTIONS UNDER COVERED CALL STRATEGY AND CREATION

OF SEGREGATED PORTFOLIO EFFECTIVE DATE: 26th November 2020

REITs & InvITs

Section D: Where will the Scheme Invest:

Notice is hereby given that the Trustees of Tata Mutual Fund have approved the changes in the fundamental attributes of Tata Balanced Advantage Fund and thereby approved investment in the units of REITs and InviTs, writing of call options under covered call strategy and creation of segregated portfolio in Tata Balanced Advantage Fund.

A) The following changes will be made in the SIDs/KIM for enabling investment in REITs/InvITs

Section C: Asset Allocation Pattern & Risk Profile Following additional instrument type to be included: Minimum Allocation Instrument Type **Maximum Allocation** Risk Profile

The scheme may invest upto 10% of the net assets in the units of REITs and InviTs.

"REIT" or "Real Estate Investment Trust" shall have the meaning assigned in clause (zm) of sub-regulation 1 of regulation 2 of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014. REITs are companies that own and lease out commercial or residential real estate. The rental incomes from the properties are shared among REIT investors, who are allotted units. These units are tradeable on exchanges.

10%

'InvIT" or "Infrastructure Investment Trust" shall have the meaning assigned in clause (za) of sub-regulation (1) of regulation 2 of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014. InvITs are similar to REITs, except these own infrastructure assets not real estate.

### Risk Factors: Risks Associated with Investments in REITs and InvITS:

- Market Risk: REITs and InvITs Investments are volatile and subject to price fluctuations on a daily basis owing to factors impacting the underlying assets. AMC/Fund Manager's will do the necessary due diligence but actual market movements may be at variance with the anticipated trends.
- Liquidity Risk: As the liquidity of the investments made by the Scheme(s) could, at times, be restricted by trading volumes, settlement periods, dissolution of the trust, potential delisting of units on the exchange etc, the time taken by the Mutual Fund for liquidating the investments in the scheme may be high in the event of immediate redemption requirement. Investment in such securities may lead to increase in the scheme portfolio risk.
- Reinvestment Risk: Investments in REITs & InvITs may carry reinvestment risk as there could be repatriation of funds by the Trusts in form of buyback of units or dividend pay-outs, etc. Consequently, the proceeds may get invested in assets
- Regulatory/Legal Risk: REITs and InvITs being new asset classes, rights of unit holders such as right to information etc. may differ from existing capital market asset classes under Indian Law.
- Restriction on Investments: Investment restriction applicable to REITs and InvITs
- 1) No mutual fund under all its schemes shall own more than 10% of units issued by a single issuer of REIT and InvIT; and
- 2) A mutual fund scheme shall not invest -
- a) more than 10% of its NAV in the units of REIT and InvIT; and b) more than 5% of its NAV in the units of REIT and InvIT issued by a single issuer.
- The limits mentioned in sub- clauses (a) and (b) above will not be applicable for investments in case of index fund or sector or industry specific scheme pertaining to REIT and InvIT.
- B) The following changes will be made in the SIDs/KIM for enabling provisions of covered call strategy
- The Scheme will write call options under a covered call strategy subject to guidelines issued by SEBI from time to time. At present Call Option writing is subject to following conditions:
- 1) Call option writing under a cover call strategy is allowed for constituent stocks of NIFTY 50 and BSE SENSEX. 2) The total notional value (taking into account strike price as well as premium value) of call options written by the scheme shall not exceed 15% of the total market value of equity shares held in that scheme.
- 3) The total number of shares underlying the call options written shall not exceed 30% of the unencumbered shares of a particular company held in the scheme. The unencumbered shares in a scheme shall mean shares that are not part of Securities Lending and Borrowing Mechanism (SLBM), margin or any other kind of encumbrance.
- 4) In no case, the scheme shall write a call option without holding the underlying equity shares. A call option can be written only on shares which are not hedged using other derivative contracts
- 5) The total gross exposure related to option premium paid and received must not exceed 20% of the net assets of the
- 6) The call option written shall be marked to market daily and the respective gains or losses factored into the daily NAV of the scheme until the position is closed or expired.

# Benefit of Writing of Call Option Under a Cover Call Strategy

- a. Holders with Long term view on the stock can write options and reduce the portfolio costs.
- b. Writing can also act as a good alternative for playing relative outperformance for stocks held in portfolios within same
- c. Stocks held in the portfolio can be effectively hedged in extreme volatility in the market. Illustration

### For example, if the scheme buy a stock A at Rs.900, receive a Rs.100 option premium from writing a Rs.1050 strike price call of stock A, then it can maintain the stock position as long as the stock price stays below Rs.1150 at expiry. If the stock price moves above Rs.1150, the scheme may have to give delivery of long position to meet obligation of call writing. The scheme

can only profit if stock price remains below Rs. 1150 on expiry. Risk of Writing of Call Option Under a Cover Call Strategy Under a delivery settlement a call writer will have to part with the physical holding of security which was originally intended for

C) The following changes will be made in the SIDs/KIM for enabling provisions of creation of segregated portfolio Creation of segregated portfolio shall be subject to guidelines specified by SEBI from time to time and includes the

1) Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered Credit Rating Agency (CRA), as under: a) Downgrade of a debt or money market instrument to 'below investment grade', or

b) Subsequent downgrades of the said instruments from 'below investment grade', or

c) Similar such downgrades of a loan rating 2) Creation of segregated portfolio is optional and is at the discretion of the Tata Asset Management Ltd (AMC)

3) In case of unrated debt and money market instruments by the scheme of an issuer that does not have any outstanding rated debt or money market instruments, segregated portfolio may be created only in case of actual default of either the interest or principal amount. In case of default of unrated debt or money market instruments of an issuer, TAML (AMC) will inform AMFI immediately about the actual default by the issuer. Pursuant to dissemination of information by AMFI about actual default, AMC may segregate the portfolio of debt and money market instruments.

# Process for Creation of Segregated Portfolio

1) On the date of credit event, AMC should decide on creation of segregated portfolio. Once Tata Asset Management Company (TAML) decides to segregate portfolio, it should:

a) seek approval of trustees prior to creation of the segregated portfolio.

b) immediately issue a press release disclosing its intention to segregate such debt and money market instrument and its impact on the investors. Tata Mutual Fund will also disclose that the segregation shall be subject to Trustee approval. Additionally, the said press release will be prominently disclosed on the website of the AMC.

c) ensure that till the time the trustee approval is received, which in no case shall exceed 1 business day from the day of credit event, the subscription and redemption in the scheme will be suspended for processing with respect to creation of units and payment on redemptions.

2) Once Trustee approval is received by the TAML:

a) Segregated portfolio will be effective from the day of credit event

b) TAML shall issue a press release immediately with all relevant information pertaining to the segregated portfolio. The said information will also be submitted to SEBI.

c) An e-mail or SMS will be sent to all unit holders of the concerned scheme.

d) The NAV of both segregated and main portfolios will be disclosed from the day of the credit event. e) All existing investors in the scheme as on the day of the credit event will be allotted equal number of units in the

segregated portfolio as held in the main portfolio. f) No redemption and subscription will be allowed in the segregated portfolio. However, upon recovery of any money from segregated portfolio, it will be immediately distributed to the investors in proportion to their holding in the

g) TAML should enable listing of units of segregated portfolio on the recognized stock exchange within 10 working days  $\frac{1}{2}$ of creation of segregated portfolio and also enable transfer of such units on receipt of transfer requests h) Investors redeeming their units will get redemption proceeds based on the NAV of main portfolio and will continue to

3) If the trustees do not approve the proposal to segregate portfolio, AMC will issue a press release immediately informing investors of the same 4) In case trustees do not approve the proposal of segregated portfolio, subscription and redemption applications will be

# **Processing of Subscription and Redemption Proceeds**

processed based on the NAV of total portfolio.

All subscription and redemption requests for which NAV of the day of credit event or subsequent day is applicable will be processed as under:

दिनांक २४ ऑक्टोबर, २०२०.

Upon trustees' approval to create a segregated portfolio -

• Investors redeeming their units will get redemption proceeds based on the NAV of main portfolio and will continue to hold the units of segregated portfolio

Investors subscribing to the scheme will be allotted units only in the main portfolio based on its NAV.

TAML shall make necessary disclosures as mandated by SEBI, in statement of account, monthly / half yearly portfolio statements, Key Information Memorandum (KIM), SID, Scheme Advertisements, Scheme Performance data. AMC Website

ii. In case trustees do not approve the proposal of segregated portfolio, subscription and redemption applications will be

The information regarding number of segregated portfolios created in a scheme shall appear prominently under the name of the scheme at all relevant places such as SID, KIM-cum-Application Form, advertisement, AMC and AMFI websites, etc. Monitoring by Trustees

Trustees will monitor the compliance of the SEBI Circular in respect of creation of segregated portfolio and disclosure in this respect shall be made in Half-Yearly Trustee reports filed with SEBI. In order to avoid mis-use of segregated portfolio, Trustees will put in place a mechanism to negatively impact the performance incentives of Fund Managers, Chief Investment Officers (CIOs) etc. involved in the investment process of securities under the segregated portfolio, mirroring the existing mechanism for performance incentives of Tata Asset Management Ltd., including

### claw back of such amount to the segregated portfolio of the scheme.

and at other places as may be specified

- TER for the Segregated Portfolio 1) TAML will not charge investment and advisory fees on the segregated portfolio. However, TER (excluding the investment
- and advisory fees) can be charged, on a pro-rata basis only upon recovery of the investments in segregated portfolio. 2) The TER so levied shall not exceed the simple average of such expenses (excluding the investment and advisory fees) charged on daily basis on the main portfolio (in % terms) during the period for which the segregated portfolio was in existence.in addition to the TER mentioned above, the legal charges related to recovery of the investments of the segregated portfolio may be charged to the segregated portfolio as mentioned below.
- 3) The legal charges related to recovery of the investments of the segregated portfolio may be charged to the segregated portfolio in proportion to the amount of recovery. However, the same shall be within the maximum TER limit as applicable to the main portfolio. The legal charges in excess of the TER limits, if any, shall be borne by TAML.
- 4) The costs related to segregated portfolio shall in no case be charged to the main portfolio. **Explanations:**
- 1) The term 'segregated portfolio' means a portfolio, comprising of debt or money market instrument affected by a credit event, that has been segregated in a mutual fund scheme.
- 2) The term 'main portfolio' means the scheme portfolio excluding the segregated portfolio 3) The term 'total portfolio' means the scheme portfolio including the securities affected by the credit event.
- Risks associated with segregated portfolio 1. Investor holding units of segregated portfolio may not able to liquidate their holding till the time recovery of money from the issuer.
- 2. Security comprises of segregated portfolio may not realise any value. 3. Listing of units of segregated portfolio in recognised stock exchange does not necessarily guarantee their liquidity. There may not be active trading of units in the stock market. Further trading price of units on the stock market may be

### significantly lower than the prevailing NAV. Illustration of Segregated Portfolio

Portfolio Date 31-Mar-20 Downgrade Event Date 31-Mar-20 Downgrade Security 7.65% C Ltd from AA + to B Valuation Marked Down 25 Mr. X is holding 1000 Units of the Scheme, amounting to (1000\*15.0573) Rs.15057.3

Security	Rating	Type of	Qty	Price Per	Market Value	% of Net
		the Security		Unit(Rs)	(Rs. in Lacs)	Assets
7.80% A FINANCE LTD	CRISIL AAA	NCD	3200000	102.812	3289.98	21.850
7.70 % B LTD	CRISIL AAA	NCD	3230000	98.5139	3182.00	21.133
7.65 % C Ltd	CRISIL B*	NCD	3200000	73.843	2362.97	15.693
D Ltd (15/May/2019)	ICRA A1+	CP	3200000	98.3641	3147.65	20.904
7.65 % E LTD	CRISIL AA	NCD	3000000	98.6757	2960.27	19.660
Cash/Cash Equivalents					114.47	0.760
		Net Assets			15057.34	
		Unit Capital (n	o of units)		1000.00	
		†	NAVA (D.)		45.0530	

NAV (Rs) 15.0573 \* Marked down by 25% on the date of credit event. Before Marked down the security was valued at Rs.98.4570 per unit on the

# date of credit event i.e on 31st March 2019, NCD of C Ltd (7.65%) will be segregated as separate portfolio

Main Portfolio as on 31st March 2020									
Security	Rating	Type of the	Qty	Price Per	Market Value	% of			
		Security		Unit(Rs)	(Rs. in Lacs)	Net Assets			
7.80% A FINANCE LTD	CRISIL AAA	NCD	3200000	102.812	3289.98	21.850			
7.70 % B LTD	CRISIL AAA	NCD	3230000	98.5139	3182.00	21.133			
D Ltd (15/May/2019)	ICRA A1+	CP	3200000	98.3641	3147.65	20.904			
7.65 %E LTD	CRISIL AA	NCD	3000000	98.6757	2960.27	19.660			
Cash / Cash Equivalents				114.47	0.760				
		Net Assets			12694.37				
		Unit Capital (no of units)				1000.00			
			NAV (Rs)		12.6944				

Segregated Portfolio a	is on 31st March 2020					
Security	Rating	Type of the	Qty	Price Per	Market Value	% of Net
		Security		Unit(Rs)	(Rs. in Lacs)	Assets
7.65 % C Ltd	CRISIL B*	NCD	3200000	73.843	2362.97	15.693
		Unit Capital (r	no of units)			1000.00
			NAV (Rs)		2.3630	

No of units 1000 1000 12.6944 NAV(Rs.) 2.3630 2362.97 12694.33 Total Value (Rs.) 15057.30 A written communication informing the above changes has been sent to all the unit holders of the scheme informing them of

Main Portfolio

Unitholders may note that no action is required in case they are in agreement with the aforesaid changes

Segregated Portfolio

# Fund) is suitable for investors who are seeking\*:

Value of Holding of Mr. X after creation of Segregated Portfolio

Predominant investment in equity and equity related instruments as well as

in debt and money market instruments \*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Total Value(Rs.)

· All other terms and conditions of the SID/ KIM read with other addendums remain unchanged

# the above changes and option to exit from scheme at the prevailing NAV without payment of exit load from 26th October 2020 to 25th November'2020. Load free exit period is available only for investors holding units as on 23rd October'2020 as per Registrars records. Tata Balanced Advantage Fund (An Open-ended Dynamic Asset Allocation Capital Appreciation along with generation of income over medium to long

• This notice cum addendum will form an integral part of the SID and KIM of the scheme

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

# segregated portfolio. hold the units of segregated portfolio.

processed based on the NAV of total portfolio

सेबी (लिस्टिंग ऑब्लिगेशन्स ॲन्ड डिस्क्लोजर रिक्वायरमेंट्स) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन २९ सहवाचता रेग्युलेशन ४७ ला अनुसरुन याद्वारे

Vakrangee 🔎

वक्रांगी लिमिटेड

नोंद. कार्यालयः वक्रांगी कॉर्पोरेट हाऊस, प्लॉट क्र. ९३, रोड क्र. १६,

एम. आय. डी. सी. मरोळ, अंधेरी (पूर्व), मुंबई-४०० ०९३. भारत.

सूचना

(एकत्रित आणि अलिप्त) वित्तीय निष्कर्ष इतर बाबींसह विचारात आणि मंजर करण्यासाठी शुक्रवार, ऑक्टोबर ३०, २०२० रोजी घेण्यात येणार आहे. सदर सूचना कंपनीचे संकेतस्थळ www.vakrangee.in आणि बीएसई लिमिटेडचे संकेतस्थळ www.bseindia.com आणि नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेडचे संकेतस्थळ, स्टॉक एक्सचेंज जेथे कंपनीचे

ठिकाण : मुंबई

शेअर्स सूचीबद्ध आहेत अशा www.nseindia.com यावर उपलब्ध आहे. वक्रांगी लिमिटेडकरिता

सीआयएन : एल६५९९एमएच१९९०पीएलसी०५६६६९ द्र.: ०२२ ६७७६ ५१००/२८५० ३४१२ फॅक्स : ०२२ २८५०२०१७

सूचना देण्यात येते की, कंपनीच्या संचालक मंडळाची सभा ३० सप्टेंबर. २०२० रोजी संपलेल्या तिमाही आणि अर्धवर्षासाठी कंपनीचे अलेखपरिक्षित

मेहल रावल कंपनी सचिव