September 18, 2020

Asst. Vice President, Listing Deptt.,
**National Stock Exchange of India Ltd.**
Exchange Plaza, Plot C-1, Block G,
Bandra Kurla Complex,
Bandra (E),
MUMBAI - 400 051
Scrip Code: HEROMOTOCO

The Secretary,
**BSE Limited**
25th Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI - 400 001
Scrip Code: 500182

Re: Newspaper advertisement- Disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Please find enclosed herewith copies of the newspaper advertisement published regarding the issue of duplicate share certificates in lieu of original share certificates that are reported to be lost and not traceable.

Kindly note that duplicate share certificates will be issued to the concerned shareholders in case no objection is received on the advertisement.

This is submitted for your information and records.

Thanking you,

For Hero MotoCorp Limited

(Neerja Sharma)
Company Secretary & Chief Compliance Officer

Encl.: As above
Sebi announces framework for uniformity in NAV applicability on realisation of funds

PRESS TRUST OF INDIA
New Delhi, September 17

SEBI ON THURSDAY asked mutual fund houses to put in place a policy specifying role of several teams engaged in fund management and back office with regard to execution of order and allocation of trade among various schemes. The circular will be applicable with effect from January 1, 2021. It has also come out with a framework for uniformity in applicability of net asset value (NAV) across various schemes on realisation of funds.

In respect of purchase of units of mutual fund schemes (except liquid and overnight schemes), Sebi said closing NAV of the day will be applicable on which funds are available for utilisation irrespective of the size and time of receipt of such application.

Currently, subscription in equity and debt schemes, if aggregate value per PAN is less than Rs 2 lakh, then NAV of the transaction date was given and not based upon the actual realisation of funds for these transactions.

"With these changes, all transactions will now be treated equally under or over Rs 2 lakh as same and the NAV applicable will be based on the realisation of subscription money and not based upon the date of the transaction," said Omkeshwar Singh, head, Samco Group.

Sebi has asked asset management companies to put in place a written down policy with regard to order placement, execution of order, trade allocation among various schemes and other related matters.

Franklin MF’s six closed schemes receive ₹698 crore during September 1-15

SIX SHUTTERED SCHEMES of Franklin Templeton MF have received ₹698 crore from maturities, pre-payments and coupon payments during September 1-15. This takes the total cash flows received till date since April 24, 2020 to ₹7,184 crore. The fund house also said further to the decision of the Delhi HC, the debenture trustees sold the entire shares of Zee Entertainment and recovered ₹92,35 crore (across four schemes).

FE BUREAU
उत्तराखंड विधानसभा सत्र उन्नति संविधान देशरान, 17 फरवरी।

बिल्कुल 19 को पत्र से लगु दुनिया के चौथा वातानुमान का निर्वाचन बनाने के कारण सियासी निदंसु दशकों के शांतियाँ सुमार्ग के 11 पूर्व पालकांता में शांति के बाद अन्य निर्धारित संबंध के साथ उजवे बनाने के संभाल से पहली मुक्ति में से सेवे।

दोलम 23 फरवरी से रूपेन्द्र छोटे विद्युत सभा दक्षिण एक बिड का हो सकता है। पुनर्मूलक क्षेत्र में शासित प्रतिषेध कैसे में विधानसभा का एक बिड का रखा जाए तब निर्धारकों के साथ सुकून को से नींदा जाए।

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