जाहीर सूचना **□** HDFC

हाऊसिंग डेव्हलपमेंट फायनान्स कॉर्पोरेशन लि. नों. कार्यालय: रेमन हाऊस, एच. टी. पारेख मार्ग १६९. बॅकबे रेक्लेमेशन. चर्चगेट, मुंबई.

सीआयएनः एल७०१००एमएच१९७७पीएलसी०१९९१६ वेबसाईटः www.hdfc.com तमाम जनतेला याद्वारे सूचना देण्यात येते की, मे. भोसले होम्स आणि मे. स्कायलाईन इन्फ्रास्ट्रक्चर द्वारा त्यांचे भागीदार ("विकासक") हे सिटी इंडस्ट्रियल डेव्हलपमेंट कॉर्पोरेशन ऑफ महाराष्ट्र (सिडको), धर्मा भोईर आणि अन्य आणि विकासक दरम्यान निष्पादित नोंदणी क्र. ११८७२/२०१९ धारक दिनांक ०५ नोव्हेंबर, २०१९ रोजीच्या त्रिपक्षीय करारानसार येथे खालील लिहिलेल्या परिशिष्टात नमुद केलेली मिळकत विकसित करीत आहेत. दिनांक २८ नोव्हेंबर. २०१९ रोजीचा हस्तांतर आदेश क्र. सिडको/इस्टेट/सॅटयो/उल्वे-१६०/२०१९/७६३४ हा विकासकांना सिडकोद्वारे जारी करण्यात आला आहे. पुढे हाऊसिंग डेव्हलपमेंट फायनान्स कॉर्पोरेशन लिमिटेड (एचडीएफसी) ही सदर मिळकतीवर विकासकांकडून बांधण्यात येणाऱ्या भक्ती ऑर्नेट नावाच्या प्रकल्पातील निवासी युनिटस् खरेदी करण्याकरिता संभाव्य खरेदीदारांना

सदर मिळकत किंवा तिच्या कोणत्याही हिश्श्याच्या संबंधात कोणताही दावा, अधिकार, हक्क आणि हितसंबंध असलेल्या कोणत्याही व्यक्तींना याद्वारे तसे लेखी स्वरुपात ह्या तारखेपासून १५ दिवसांत 'हेड-ऑपरेशन्स-लिगल, हाऊसिंग डेव्हलपमेंट फायनान्स कॉर्पोरेशन लिमिटेड, रेमन हाऊस, एच. टी. पारेख मार्ग, १६९, बॅकबे रेक्लेमेशन, चर्चगेट, मुंबई-४०० ०२० येथे कळविण्यास सांगण्यात येते. मिळकतीचे परिशिष्ट

प्लॉट क्र. बी-४३, सेक्टर क्र. १९-बी, उल्वे, नवी मुंबई ४००६१४.

(www.amfiindia.com).

www.invescomutualfund.com.

the following Schemes/Plans/Options:

Franklin India Fixed Maturity Plans - Series 2 - Plan C (1205 Days) (FIFMP-2-C)

Franklin India Fixed Maturity Plans - Series 4 - Plan B (1098 days) (FIFMP-4-B)

Franklin India Fixed Maturity Plans - Series 4 - Plan F (1286 days) (FIFMP-4-F)

Franklin India Fixed Maturity Plans - Series 5 - Plan A (1273 days) (FIFMP-5-A)

Franklin India Fixed Maturity Plans - Series 5 - Plan D (1238 days) (FIFMP-5-D)

Franklin India Fixed Maturity Plans - Series 5 - Plan E (1224 Days) (FIFMP-5-E)

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)

For Franklin Templeton Asset Management (India) Pvt. Ltd.

(Investment Manager of Franklin Templeton Mutual Fund)

Name of the Scheme

FIFMP-2-C - Quarterly IDCW

FIFMP-4-B - Quarterly IDCW

FIFMP-4-F - Quarterly IDCW

FIFMP-5-A- Quarterly IDCW

FIFMP-5-D - Quarterly IDCW

FIFMP-5-E - Quarterly IDCW

FIDAAF - Direct - IDCW Plan

FIDAAF - IDCW Plan

FIFMP-4-F - Quarterly IDCW- Direct

FIFMP-5-A- Quarterly IDCW- Direct

FIFMP-5-E - Quarterly IDCW- Direct

next Business Day after the Record Date.

statutory levy (if applicable).

Sanjay Sapre

President

Date: April 10, 2021

गृह कर्जांची शिफारस करण्यासाठी इच्छक आहे.

हाऊसिंग डेव्हलपमेंट फायनान्स कॉर्पोरेशन लि.. रेमन हाऊस, एच. टी. पारेख मार्ग, १६९, बॅकबे रेक्लेमेशन, चर्चगेट, मुंबई-४०० ०२०

Invesco Mutual Fund

MINAL INDUSTRIES LTD (Consolidated)

CIN: L32201MH1988PLC216905 Regd Office: Plot No. 16(P), 17-28 & 29(P) Seepz, MIDC, Andheri (E), Mumbai – 400096 Un- Audited Financial Results for the Quarter ended 31.12.2020

| | | (Rs. In Lakhs) | | | |
|------------|---|--------------------------------|--------------------------------|--------------------------------|--|
| Sr. No. | Particulars | Quarter ended 31.12.2020 | Quarter ended 30.09.2020 | Quarter ended 31.12.2019 | |
| | | Un-Audited | Un-Audited | Un-Audited | |
| 1 | Total Income from Operations | 1096.78 | 177.40 | 896.35 | |
| 2 | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items) | 178.2 | -24.5 | -148.7 | |
| 3 | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items) | 178.2 | -24.5 | -148.7 | |
| 4 | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items) | 176.51 | -28.82 | -91.08 | |
| 5 | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax)] and Other Comprehensive Income (after tax)] | 176.51 | -23.29 | -91.08 | |
| 6 | Equity Share Capital | 3838.01 | 3838.01 | 3838.01 | |
| 7 | Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year | 0 | 0 | 0 | |
| 8 | Earnings Per Share (of Rs. 10- each) (for continuing and discontinued operations) - | | | | |
| | (a) Basic | 0.09 | -0.02 | -0.05 | |
| | (b) Diluted | 0.09 | -0.02 | -0.05 | |

Note: The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the websites of the Stock Exchange at www.bseindia.com (s) and the Company's website For Minal Industries Limited

Invesco Asset Management (India) Pvt. Ltd.

For Invesco Asset Management (India) Pvt. Ltd.

(Investment Manager for Invesco Mutual Fund)

Saurabh Nanavati

Chief Executive Officer

Amount of IDCW NAV per Unit as on

per Unit# (Rs.) | April 8, 2021 (Rs.)

0.12

0.16

0.18

0.17

0.165

0.17

0.75

10.1588

10.3146

10.5980

10.6246

10.5586

10.6438

10.5487

10.5505

10.6136

32.1034

36.0730

(CIN: U67190MH2005PTC153471),

Marathon Futurex, N. M. Joshi Marg,

Lower Parel, Mumbai - 400 013

Email: mfservices@invesco.com

Telephone: +91 22 6731 0000

www.invescomutualfund.com

Fax: +91 22 2301 9422

NOTICE

Disclosure of Half-Yearly Portfolio Statement of schemes of Invesco Mutual Fund

Notice is hereby given to the Investors/ Unit holders of all the schemes of Invesco Mutual Fund

('the Fund') that in accordance with Regulation 59A of the SEBI (Mutual Funds) Regulations, 1996

read with SEBI Circular vide reference no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018,

half-yearly portfolio statement of schemes as on March 31, 2021 is hosted on our website

(www.invescomutualfund.com) and on the website of Association of Mutual Funds of India (AMFI)

Investors / Unitholders may request for physical or electronic copy of the portfolio statement by

writing to Invesco Asset Management (India) Pvt. Ltd. ('the AMC') at the e-mail address

(mfservices@invesco.com) or calling the AMC on 022-67310000 or on 1800-209-0007 (Toll

Free) or by submitting the request letter to any of the Investor Services Centre of the Fund or of

KFin Technologies Pvt. Ltd., the details of which are available on our website

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

Franklin Templeton Mutual Fund

Indiabulls Finance Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg,

Elphinstone Road (West), Mumbai 400013

Income Distribution cum capital withdrawal (IDCW) in the Schemes of Franklin Templeton Mutual Fund

The Trustees of Franklin Templeton Mutual Fund have decided to make Income Distribution cum capital withdrawal (IDCW)

FRANKLIN

TEMPLETON

Face value

per unit (Rs.)

10.00

Unit holders can access / download the portfolio statement using the link:

https://www.invescomutualfund.com/about-us?tab=Financials.

2101-A, 21st Floor, A Wing,

Shrikant J. Parikl Managing Director Din: 00112642

The spirit of Mumbai is now 93 years old!



www.freepressjournal.in

🚓 Nippon inalia Mutual Fund

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 22 6808 7000 • Fax No. +91 22 6808 7097 • mf.nipponindiaim.com

NOTICE NO. 04

Hosting of Half-yearly Statement of Scheme Portfolio of Nippon India Mutual Fund

Unitholders of the schemes of Nippon India Mutual Fund (NIMF) are requested to note that pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the Half-yearly Statement of the Scheme Portfolio of NIMF as on March 31, 2021, have been hosted on the website of NIMF viz., mf.nipponindiaim.com and AMFI viz., www.amfiindia.com. Investors can also request for physical or electronic copy of the Half Yearly Statement of Scheme Portfolio through any of the below modes, free of cost:

1. SMS: Type HR <PAN Number> from your registered Mobile Number and send it to 9664001111.

For example: HR TMRWZ0951U

- Email: customercare@nipponindiaim.in
- Customer Care: 18602660111 (charges applicable)
- Investors can reach out to any of the branches of NIMF or written request letter can be sent at KFin Technologies Private Limited (Unit: Nippon India Mutual Fund) Selenium Buliding, Tower B, Plot Nos. 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500 032, Telangana, India.

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 April 10, 2021 **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.



Notice - Cum - Addendum No. 12 of 2021

Addendum to the Statement of Additional Information (SAI) of IDFC Mutual Fund: Appointment of Key Personnel of IDFC Asset Management Company Limited ("the AMC"):

Notice is hereby given that pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021, the following officials of IDFC Asset Management Company Limited have been designated as "Key Personnel" of the AMC effective April 5, 2021.

Accordingly, following details of Ms. Neeta Singh and Mr. Alfred Antony Fernando shall stand inserted under the section `Information on Key Personnel of the AMC' in SAI of IDFC Mutual Fund (`the Fund'):

| Name & Designation | Age & Qualification | Brief Experience (past 10 years) |
|---|---|--|
| Investor Relation | 47 Years Master's in Applied Economics | Ms. Neeta Singh joined IDFC AMC in April 2010 as Associate - Vice President and has been associated with IDFC AMC till date and is managing Investor Relations. (Total experience - 23 years) |
| Fernando Chief Information Security Officer | 43 Years Bachelor of Commerce Post Graduate Diploma in Business Administration in Finance | Mr. Alfred Antony Fernando joined IDFC AMC in September 2019 as Vice President - Governance and Risk and is the Chief Information Security Officer. He was earlier associated with SBI Funds Management Private Limited from October 2013 to September 2019 as Senior Risk Manager. Prior to this, he was associated with DBOI Global Services Private Limited from November 2012 to May 2013 as Team Manager and Mirae Asset Global Investments (I) Private Limited from March 2008 to April 2012 as Senior Risk Manager. |

All the other provisions of the SAI of the Fund, except as specifically modified herein above, read with the addenda issued from time to time, remain unchanged.

This addendum forms an integral part of the SAI of the Fund, read with the addenda issued from

Place: Mumbai

Date: April 09, 2021

carefully.

Mutual Fund

Place: Mumbai

Date: April 10, 2021



Principal Asset Management Pvt. Ltd. (CIN: U25000MH1991PTC064092)

Regd. Off: Exchange Plaza, '8' Wing, Ground Floor, NSE Building, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. • Toll Free: 1800 425 5600 • Fax: (022) 6772 0512 E-mail: <u>customer@principalindia.com</u> • Visit us at: <u>www.principalindia.com</u>

DECLARATION OF DIVIDEND

NOTICE IS HEREBY GIVEN THAT, Friday, April 16, 2021, has been approved as the Record Date* for the declaration of dividend, subject to the availability of distributable surplus, under the Dividend Option of following Scheme(s)/Plan(s) of Principal Mutual Fund:

| Sr. No. | Name of the Scheme(s) / Plan(s) & Dividend Distribution Frequency | Rate of Dividend per unit (*)(**) (in ₹) (Face Value ₹10) | NAV as on April 09, 2021 (₹ Per unit) |
|------------|--|---|---|
| 1. | Principal Balanced Advantage Fund (An Open-ended dynamic asset allocation Fund) | | |
| | (i) Regular Plan (Monthly) | 0.0540 | 13.85 |
| | (ii) Direct Plan (Monthly) | 0.0619 | 15.87 |
| 2. | Principal Hybrid Equity Fund | | |
| | (An Open-ended hybrid scheme investing predominantly in equity and equity related instruments) | | |
| | (i) Regular Plan (Monthly) | 0.1488 | 25.62 |
| | (ii) Direct Plan (Monthly) | 0.2132 | 36.70 |

Considering the volatile nature of markets, AMC reserves the right to restrict the quantum

of dividend up to, the per unit distributable surplus available on the Record Date. As reduced by the amount of applicable statutory levy.

As per the Dividend Policy, in case the Record Date falls on a non-business day, the immediately preceding business day shall be deemed to be the Record Date.

Pursuant to the payment of dividend, the NAV under Dividend Option of the aforesaid Scheme(s)/Plan(s) would fall to the extent of payout and statutory levy (if applicable).

All the unitholders under the Dividend Option of the above mentioned Scheme(s)/Plan(s) whose name appears on the Register of Unitholders of our Registrar & Transfer Agents, KFin Technologies Private Limited, as on the Record Date shall be eligible to receive the dividend.

For further information/assistance, do visit us at www.principalindia.com or e-mail us at customer@principalindia.com or call on our Toll Free: 1800 425 5600.

For Principal Asset Management Pvt. Ltd.

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

अञा जाहिरातींवर कोणतीही कती करण्यापवीं त्यांनी स्वतः चौकशी करण्याचे किंवा तज्ञांचा सल्ल घेण्याबाबत वाचकांना सूचवण्यांत येते. ह्या वर्तमानपत्रांत प्रकाशित झालेल्या किंवा अधिकत

जाहिरातीमध्ये करण्यांत आलेल्या दाव्यांच्या खरेपण

किंवा सत्यतेसाठी नवशक्ति कोणतीही हमी देत नाही

वेबसाईटवर ई पेपर मध्ये अपलोड केलेल्या कोणत्यार्ह जाहिरातीमधील कोणत्याही तथाकथित दिशाभर करणाऱ्या किंवा बदनामीकारक मजकरासाठी किंव त्यामधील दाव्यांसाठी भारतात किंवा परदेशातील कोणत्याही दिवाणी किंवा फौजदारी विधी न्यायालयात किंवा न्यायाधिकरणात) नवशक्तिच्या मद्रक, प्रकाशक संपादक आणि प्रोप्रायटर यांना जबाबदार धरता येणाः नाही. ते दायित्व सर्वस्वी जाहिरातदारांचे असेल ज्यामध्ये नवशक्तिची कोणतीही भूमिका असणार नाही.

> वकीलः ॲड. नरेश वा. पाटील जाहीर नोटीस ठाणे येथील मे. प्रथम वर्ग न्यायादंडाधिकारी.

श्री वी प खंदारे यांचे न्यायालयात किरकोळ अर्ज क्र. ४१६/२०२१

श्री. विष्णु भगवानजी मीटना वयः ४० वर्षे, व्यवसायः

राः रुम नं. ६०, गांधीनगर समशन रोड ऑपोजिट पाटदिया कॉम्प्लेक्स, भाईंदर (प), जि. ठाणे ४०११०१

.....अर्जदार

विरुध्द

मा. उपनिबंधक,

MUTUAL

जन्म मृत्यू विभाग मिरा भाईंदर महानगरपालिका

ता. जि. ठाणे ..सामनेवाले वरील अर्जदार यांचा जन्म दिनांक २८.११.१९८० रोजी राहत्या घरी झाला असून अर्जदार यांचे जन्माची नोंद होऊन, जन्माचा दाखला मिळणेकामी अर्जदार यांनी सदर अर्ज दाखल केला आहे.

तरी. अर्जदार यांना त्यांचे जन्माचा दाखला प्राप्त होणेस कोणाची काही एक हरकत असल्यास सदर व्यक्तींनी सदरची जाहीर नोटीस प्रसिध्द झाल्यापासून ३० दिवसांत आपल्या हरकती नोंदवाव्यात. वरील मुदतीत कोणाचीही हरकत न आल्यास अर्जदाराचे अर्जाप्रमाणे त्यांना जन्माचा दाखला देण्यात येईल व त्यानंतर आलेल्या हरकतींचा विचा

आज दिनांक ०८.०४.२०२१ रोजी माझ्या प्रहीने व कोर्टातच्या शिक्क्यानिशी दिली.

हकूमावरुन सही/-सहाय्यक अधीक्षक, ठाणे

सही/-क लिपिक

District Deputy Registrar, City (3), Office of the Competent Authority under section 5A of the Maharashtra Ownership Flats Act, 1963

MHADA Building, Gr. Floor, Room No. 69, Bandra (E), Mumbai 51 No. DDR-3/Mum./Deemed

ance/Notice/2021/1124 FORM X [See rule 13(2)] Form of Notice to the concerned

parties. Application u/s 11 of the Maharashtra Ownership Flats (Regulation of the Promotion of Construction, Sale, Management and Transfer) Act, 1963

Application No. 82 of 2021 Mistry Complex Co-op. Hsg. Soc. Ltd.,

I B Nagar Andheri (East)

Mumbai 400 059 Sankalp Co-op Hsg. Soc. Ltd.,

J. B. Nagar, Andheri (East) Mumbai 400 059 Mistry Complex Shashi Co-op. Hsg. Soc. Ltd.,

J. B. Nagar, Andheri (East) Mumbai 400 059 ... Applicant

1. M/s. Mistry Lalji Narsi **Development Corporation** Smt. Muktaben Harish Waghela Smt. Ramaben Tatibhai Rathod

Smt. Anjuben Govindas Rathod All 1 to 4 having last known add. -10-D, Everest, Tardeo, Mumba

.. (Opponent/s)

PUBLIC NOTICE

application has been filed by the applicant under section 11 under the Maharashtra Ownership Flats (Regulation of the Promotion of Construction, Sale, Managemen and Transfer) Act, 1963 and under the applicable Rules against the Opponents above

mentioned. The Applicant has prayed for issue a certificate of entitlement of Unilateral Conveyance of land admeasuring 7042.69 sq. mtrs. as per approved building plan & 7057.8 sq. mtrs. as per PR Card bearing CTS No. 431-B, Village Kondivita, Andheri, Mumbai Suburban District alongwith buildings standing thereon in favour of the Applicant Society.

The hearing in the above case has been fixed on 10.5.2021 at 3 p.m. The Promoter/Opponent/s and their legal heirs if any, or any

person/authority wishing to submit any objection, should appear in person or through the authorized representative on 10.5.2021 at 03.00 p.m. before the undersigned together with any documents, he/she/they want/s to produce in support of his/her objection/claim/demand against the above case and the applicant/s is/are advised to be present at that time to collect the written reply, if any filed by the interested parties

If any person/s interested, fails to appear or file written reply as required by this notice, the question at issue/application will be decided in their absence and such person/s will have no claim. object or demand whatsoever against the property for which the conveyance/declaration/order is granted or the direction for registration of the society is granted to the applicants or any order/certificate/judgement is passed against such interested parties and the matter will be heard and decided ex-parte.

v Order. For District Deputy Registrar, Co-operative Societies, Mumbai City (3),

Competent Authority u/s 5A of the MOFA, 1963.

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

The Record Date for the same will be April 16, 2021 (Friday). If in case the Record Date falls on a non-Business Day, the

immediately following Business Day shall be the Record Date. All the Unitholders / Beneficial Owners of the IDCW plan /

option of the scheme whose names appear in the records of Registrar / Depositories as on the Record Date shall be entitled to

receive IDCW. The investors in the IDCW re-investment plan/option will be allotted units for the IDCW amount at the NAV of

Please note that the IDCW payout shall be subject to the availability of distributable surplus and if the available

distributable surplus as on the record date is lower than the aforementioned IDCW rate, then the available distributable

Pursuant to payment of IDCW, the NAV of the scheme would fall to the extent of payout and

surplus shall be paid out. The payout shall be subject to tax deducted at source i.e. TDS, as applicable.

time to time.

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

NOTICE