

To Place your Tender/ **Notice** Ads.

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•••• जोस्ट इंजिनियरींग कंपनी लिमिटेड नोंदणी कार्यालय : ग्रेट सोशल बिल्डिंग, ६०. सर फिरोजशाह मेहता रोड, मुंबई-४०० ००१ फोन क्र. ९१-२२-६२३७८२००, फॅक्स : ९२-२२-६२३७८२०१ वेबसाईट : www.josts.com, ईमेल : jostsho@josts.in

सूचना रिकायरमेंटस्) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन्स ४७ (१) (ए) अनुसार सूचना याद्वारे देण्यात येते की, कंपनीच्या संचालक मंडळाची सभा ही ३१ मार्च २०२१ रोजी संपलेल्या वर्षाकरिता कंपनीचा लेखापरिक्षित वित्तीय निष्कर्ष आणि ३१ मार्च, २०२१ रोजी संपलेल्या वर्षाकरिता काही असल्यास लाभांशाची शिफारस करण्यासाठी गुरुवार, ६ मे, २०२१

पुढे सदर रेग्युलेशन्सच्या रेग्युलेशन ४७(२) नुसार सदर सूचना बॉम्बे स्टॉक एक्सचेंजची वेबसाईट (www.bseindia.com) वर आणि कंपनीची वेबसाईट (www.josts.com) वर सुद्धा उपलब्ध आहे.

रोजी घेण्यात येणार आहे.

जोस्ट इंजिनियरींग कंपनी लिमिटेड करित ठिकाण : मुंबई दिनांक : २७.०४.२०२१

CHANGE OF NAME

NOTE Collect the full copy of Newspaper for the submission in passport office.

I HAVE CHANGED MY NAME FROM USAMA TO USAMA ALMADANI AS PER MAHARASHTRA GOVERNMENT GAZETTE NUMBER (M-217595) DATED: 22ND APRIL TO 28TH APRIL 2021 ACCORDINGLY.

I HAVE CHANGED MY NAME FROM POONAM KUMARI TO POONAM JHA AS PER AFFIDAVIT DATED 24.04.2021. CL-02 I SUZAN NASRULLAH NASSER, HAVE CHANGED MY OLD NAME TO NEW NAME SUZAN FAHIM SHAH AS PER MAHARASHTRA GOVERNMENT GAZETTE REGISTRATION NO. M-216966. CL-03 T HAVE CHANGED MY NAME FROM DEEPALI KAVIT MODY TO DEEPALI NAISHAD GANATRA AS DOCUMENTS. I HAVE TO CHANGE MY NAME FROM MOHAMMED FAIZ MOHAMMED FARHAR SIRKAZI TO MOHAMMED FAIZ

MOHAMMED FARHAT SIRKAZI AS PER

HAVE CHANGED MY NAME FROM

UJWALA CHANDRAKANT SAWANT TO

SUCHETA SURESH RANE AS PER

T HAVE CHANGED MY NAME FROM

RAKHI VINAYAK MAHADIK TO RAKHEE

VINAYAK MAHADIK AS

AFFIDAVIT.

DOCUMENTS.

अस्वाकृता ह्या वर्तमानपत्रांत प्रकाशित झालेल्या कोणत्याही

जाहिरातीमध्ये करण्यांत आलेल्या दाव्यांच्या खरेपण किंवा सत्यतेसाठी नवशक्ति कोणतीही हमी देत नाही. अशा जाहिरातींवर कोणतीही कृती करण्यापूर्वी त्यांनी स्वतः चौकशी करण्याचे किंवा तज्ञांचा सल्ला घेण्याबाबत वाचकांना सूचवण्यांत येते. ह्या वर्तमानपत्रांत प्रकाशित झालेल्या किंवा अधिकृत वेबसाईटवर ई पेपर मध्ये अपलोड केलेल्या कोणत्याही जाहिरातीमधील कोणत्याही तथाकथित दिशाभूल करणाऱ्या किंवा बदनामीकारक मजुकरासाठी किंवा त्यामधील दाव्यांसाठी भारतात किंवा परदेशातील कोणत्याही दिवाणी किंवा फौजदारी विधी न्यायालयात किंवा न्यायाधिकरणात नवशक्तिच्या मृद्रक, प्रकाशक संपादक आणि प्रोप्रायटर यांना जबाबदार धरता येणार नाही. ते दायित्व सर्वस्वी जाहिरातदारांचे असेल ज्यामध्ये नवशक्तिची कोणतीही भूमिका असणार नाही.

नाशिक महानगरपालिका, नाशिक विद्युत व यांत्रिकी मलनिःसारण विभाग जाहिर ई-निविदा सूचना क्र. ०२/२०२१-२२

DOCUMENT

महाराष्ट्र महानगरपालिका अधिनियम १९४९ चे अनुसूचि प्रकरण ५ संविदा २ (१) अन्वये नाशिक महानगरपालिका

खालील कामाच्या योग्य त्या पंजीकृत मक्तेदारांकडून ई(ऑनलाईन) निविदा मागवित आहे.

अ.क्र.	कामाचे नांव		कोरे निविदा शुल्क रुपये
9.	मनपाचे विविध मलिनःसारण व मलजलउपसा केंद्र येथील एचटी, एलटी पॅनल, स्टार्टर, एपीएफसी व इतर पॅनल तसेच विविध प्रकारच्या विद्युत संच मांडणी करिता स्पेअर पार्ट पुरविणे, बसविणे व आवश्यक दुरुस्ती कामे करणे. (वार्षिक दर करार)	@o,oo,ooo/-/-	9000/- + 9८0/- (GST 9८%) + ९०/-

9. ऑनलाईन ई निविदा विक्री व स्विकृती महाराष्ट्र राज्य शासनाच्या https://mahatenders.gov.in या संकेत

२. कोरे निविदा संच विक्री व स्वीकृती **दि. ३०.०४.२०२१ ते १७.०५.२०२१ दुपारी ३.००** वाजे पर्यन्त.

३. ऑनलाईन सादर केलेल्या निविदा **दि. १८.०५.२०२१ रोजी दुपारी ३.००** वाजेनंतर शक्य झाल्यास अधीक्षक अभियंता (यां) यांचे समक्ष उघडण्यात येतील.

४. मा. आयुक्त, नाशिक महानगरपालिका, नाशिक यांना कोणतीही अथवा सर्व निविदा स्वीकारणे अथवा नाकारणेचा अधिकार राखून ठेवला आहे. सही/-सही/-

अधीक्षक अभियंता (यां) नाशिक महानगरपालिका, नाशिक ज.सं./जा.क्र./४४/ २०२१ दि. २८/०४/२०२१

कार्यकारी अभियंता (यां) नाशिक महानगरपालिका, नाशिक कोरोनाची थांबवा साथ, वारंवार ध्रुवा आपले हात

MUTUALFUNDS



Haq, ek behtar zindagi ka.

Notice For Declaration Of Income Distribution Cum Capital Withdrawal

<u>0</u> 60 <u>0</u> 1	NAV as on 27-04-2021 (per unit)				
Scheme Name	Option/Plan	Nav per Unit (₹)			
UTI - Capital Protection Oriented Scheme - Series IX-I (1467 Days)*	Direct Sub Plan - Payout of Income Distribution cum capital withdrawal option	12.8484			
UTI - Capital Protection Oriented Scheme - Series IX-I (1467 Days)*	Regular Sub Plan – Payout of Income Distribution cum capital withdrawal option	12.2952			
UTI - Fixed Term Income Fund SERIES XXVIII - PLAN IX (1168 DAYS)	Regular Plan - Quarterly Payout of Income Distribution cum capital withdrawal option	10.0539			
UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS)	Direct Plan - Flexi Payout of Income Distribution cum capital withdrawal option	11.5507			
UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS)	Direct Plan - Maturity Payout of Income Distribution cum capital withdrawal option	11.5513			
UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS)	Direct Plan - Quarterly Payout of Income Distribution cum capital withdrawal option	10.0686			
UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS)	Regular Plan - Annual Payout of Income Distribution cum capital withdrawal option	10.0599			
UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X († 153 DAYS)	Regular Plan - Maturity Payout of Income Distribution cum capital withdrawal option	11.4303			
UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS)	Regular Plan - Quarterly Payout of Income Distribution cum capital withdrawal option	10.0597			
UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XIII (1134 DAYS)	Direct Plan - Annual Payout of Income Distribution cum capital withdrawal option	10.0635			
UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XIII (1134 DAYS)	Direct Plan - Flexi Payout of Income Distribution cum capital withdrawal option	12.4379			
UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XIII (1134 DAYS)	Direct Plan - Maturity Payout of Income Distribution cum capital withdrawal option	12.4376			
UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XIII (1134 DAYS)	Direct Plan - Quarterly Payout of Income Distribution cum capital withdrawal option	10.0633			
UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XIII (1134 DAYS)	Regular Plan - Annual Payout of Income Distribution cum capital withdrawal option				
UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XIII (1134 DAYS)	Regular Plan - Flexi Payout of Income Distribution cum capital withdrawal option	12.2774			
UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XIII (1134 DAYS)	Regular Plan - Maturity Payout of Income Distribution cum capital withdrawal option				
UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XIII (1134 DAYS)	Regular Plan - Quarterly Payout of Income Distribution cum capital withdrawal option	10.0586			
	UTI - Capital Protection Oriented Scheme - Series IX-I (1467 Days)* UTI - Fixed Term Income Fund SERIES XXVIII - PLAN IX (1168 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1134 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XIII (1134 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XIII (1134 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XIII (1134 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XIII (1134 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XIII (1134 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XIII (1134 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XIII (1134 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XIII (1134 DAYS)	UTI - Capital Protection Oriented Scheme - Series IX-I (1467 Days)* UTI - Capital Protection Oriented Scheme - Series IX-I (1467 Days)* UTI - Capital Protection Oriented Scheme - Series IX-I (1467 Days)* UTI - Capital Protection Oriented Scheme - Series IX-I (1467 Days)* UTI - Fixed Term Income Fund SERIES XXVIII - PLAN IX (1168 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1153 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1154 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1154 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1154 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1154 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1154 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1154 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1154 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1154 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1154 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1154 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1154 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1154 DAYS) UTI - Fixed Term Income Fund SERIES XXVIII - PLAN X (1154 DAYS) UTI - Fixed Te			

Face Value per unit in all the above schemes/plans is ₹ 10. Record date for all the above mentioned schemes/plans will be **Tuesday**, May 04, 2021. Gross income distribution cum capital withdrawal - Entire distributable surplus as on record date (i.e. maturity date) for above mentioned schemes/plans, Distribution of above dividend is subject to the availability of distributable surplus as on record date. Income distribution cum capital withdrawal payment to the investor will be lower to the extent of statutory levy (if applicable). Pursuant to payment of dividend, the NAV of the income distribution cum capital withdrawal options of the schemes would fall to the extent of payout and statutory levy (if applicable).

Such of the unitholders under the income distribution cum capital withdrawal option whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each income distribution cum capital withdrawal distribution shall be entitled to receive the income distribution cum capital withdrawal so distributed.

*The Scheme is "oriented towards protection of capital" and not "with guaranteed returns". Further, the orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc.

Mumbai - April 28, 2021 Toll Free No.: 1800 266 1230 Website: www.utimf.com

REGISTERED OFFICE: UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 - 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund) E-mail: invest@uti.co.in, CIN-U65991MH2002PLC137867). For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual fund Distributor, for a copy of Statement ? of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form,

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



TATA COMMUNICATIONS LIMITED

Regd. Office: VSB, M.G. Road, Fort, Mumbai - 400 001 India Tel 91 22 6659 1968 Website: www.tatacommunications.com CIN:L64200MH1986PLC039266

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

(₹ in Lakhs)

(\tau_cutto)					
	For the quarter ended			For the year ended	
Standalone	March 31 2021 (refer note 2)	December 31 2020 (Unaudited)	March 31 2020 (refer note 2)	March 31 2021 (Audited)	March 31 2020 (Audited)
Total Income from operations (net)	162087	158375	151797	649988	593060
Profit before exceptional items and tax	24696	25390	14861	117848	71970
Profit / (Loss) before tax	26640	24247	(19162)	122930	37355
Profit / (Loss) after tax	20934	18092	(14689)	96266	20878
Total Comprehensive Income / (Loss) for the period	21333	17636	(15251)	95993	17677
Equity share capital	28500	28500	28500	28500	28500
Earnings per share (of ₹10/- each) (Not Annualised)					
Basic and Diluted (₹)	7.34	6.35	(5.15)	33.78	7.33

(₹ in Lakhs)

	For the quarter ended			For the year ended	
Consolidated	March 31 2021 (refer note 2)	December 31 2020 (Unaudited)	March 31 2020 (refer note 2)	March 31 2021 (Audited)	March 31 2020 (Audited)
Total Income from operations (net)	413095	423105	443522	1725686	1713767
Profit from operations before exceptional items, tax and share					
of profit/(loss) of associate	38479	39291	9628	168327	53017
Profit from operations before tax and share of profit/(loss) of					
associate	38594	38148	(28183)	160855	13966
Profit / (Loss) from operations	29923	30941	(27499)	125152	(8483)
Total Comprehensive Income / (Loss) for the period	27055	39324	(70819)	150871	(77794)
Equity share capital	28500	28500	28500	28500	28500
Earnings per Share (of ₹10/-each) (Not Annualised) Basic and Diluted (₹)	10.50	10.85	(9.65)	43.88	(3.02)

- 1. The above Standalone and Consolidated results for the quarter and year ended March 31, 2021 were taken on record and approved by the Board of Directors at their meeting held on April 28, 2021. These results have been reviewed by the audit committee and audited by the statutory auditors.
- 2. The figures of the quarters ended March 31, 2021 and March 31, 2020 are the balancing figures between the audited figures in respect of the full financial year and the published figures of nine months ended December 31, 2020 and December 31, 2019 respectively, which were subjected to limited review by the statutory auditors.
- 3. During the guarter ended September 30, 2019, the Company had received demands from Department of Telecommunications (DOT) aggregating to ₹ 663343 lakhs towards License Fee on its Adjusted Gross Revenue (AGR) for the financial years 2006-07 till 2017-18.

The demands received by the Company included an amount of ₹ 543370 lakhs which were disallowed by the DOT towards the cost adjusted to Gross Revenues by the Company that were claimed on 'accrual basis' instead of payment basis, for which revised statements on the basis of actual payment has been submitted to the DOT. Though, the Company believes that it has a case to defend, it has made a provision of ₹ 33717 lakhs during the quarter ended March 31, 2020 and for the balance amount of ₹ 509653 lakhs, the Company believes that the likelihood of the same materializing is remote since the deduction on payment basis has not been considered by the DOT. During the quarter ended March 31, 2021, the Company has made a payment of ₹ 37951 lakhs under protest to DOT.

With respect to demands for the balance amount of ₹ 119973 lakhs, the Company has existing appeals relating to its ILD & NLD licenses which were filed in the past and are pending at the Hon'ble Supreme Court and Hon'ble Madras High Court and the Company's appeals are not included in the Hon'ble Supreme Court ruling of October 24, 2019 on AGR. Further, the Company believes that all its licenses are different from UASL, which was the subject matter of Supreme Court judgement of October 24, 2019. The Company has responded to the DOT denying and disputing the amounts claimed by the DOT in the abovementioned demands. The Company has not received any response from the DOT after the submission. The Company believes that it will be able to defend its position and also has obtained a legal opinion in this regard. Accordingly, the Company has assessed the balance demand of ₹ 119973 lakhs as part of contingent liability.

- 4. During the quarter ended September 30, 2019, a subsidiary domiciled abroad, has received a final VAT assessment from VAT authorities for ₹ 13294 lakhs, during the quarter ended December 31, 2019 a final penalty assessment of ₹ 15521 lakhs was also received. On July 1, 2020 the Group has filed its grounds for appeal with the Economic Administrative Court towards the final VAT and penalty assessment which is currently pending for hearing. The management believes that there are grounds to defend its position and has also obtained an external opinion in this regard.
- 5. On December 23, 2020, the Group has acquired a controlling stake of 58.1% for a consideration of ₹ 3288 lakhs in OASIS Smart SIM Europe SAS (OASIS) having net assets of ₹ 4073 lakhs. The Group's profit before tax for the quarter March 31, 2021 is reduced by ₹ 222 lakhs on consolidation of OASIS financials. The Group has completed the purchase price allocation during the quarter ended March 31, 2021 and recognised net assets of ₹ 3509 lakhs (excluding recognised intangible assets of ₹ 783 lakhs, goodwill of ₹ 1586 lakhs and deferred tax liability of ₹ 219 lakhs) and non-controlling interest of ₹ 2371 lakhs.
- 6. During the quarter and year ended March 31, 2021 an associate considered certain provisions in its financials, the Group has considered the same as contingent liability which is consistent with the treatment of similar item in its financials and accordingly adjusted its share of profit/(loss) in associate by ₹ 2440 lakhs (net of tax) in its consolidated financial statements. The Groups share of profit in the associate after this adjustment is ₹ 655 lakhs. The Group has obtained a legal opinion in this regard.
- 7. As at March 31, 2021 the carrying value of Company's investment in its subsidiary Tata Communications Payment Solutions Limited ('TCPSL') is ₹ 92303 lakhs having accumulated losses of ₹ 147694 lakhs (includes a loss of ₹ 13944 lakhs for the year). The future profitability of TCPSL is dependent upon revised business model and increase in the Inter Bank Rate (IBR) which is subject to regulatory clearance. Based on above factors and internal assessment of future business plan, management is of the view that the carrying value of the investment in TCPSL as at March 31, 2021 is appropriate.
- 8. During the quarter and year ended March 31, 2021, the Company has recognized an insurance claim of ₹ 2425 lakhs against loss caused due to malfunctioning of the fire suppression system in earlier years in its standalone and consolidated financial statements.
- 9. The Board of Directors at its meeting held on April 28, 2021 proposed a dividend of ₹14 per equity share (Previous year ₹ 4.00 per equity share).
- 10. The above is an extract of the detailed format of standalone and consolidated audited financial results for the year ended March 31, 2021, filed with the Stock Exchange under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 as modified by circular no CIR/CFD/FAC/62/2016 dated July 5, 2016. The full format of the standalone and consolidated financial results for the year ended March 31, 2021 are available on the stock exchange websites, www.nseindia.com and www.bseindia.com and on the Company's website www.tatacommunications.com

For TATA COMMUNICATIONS LIMITED

Place: Mumbai Date: April 28, 2021 **AMUR S. LAKSHMINARAYANAN MANAGING DIRECTOR & CEO**

L&T Mutual Fund

Date : April 28, 2021

6th Floor, Brindavan, Plot No. 177 C. S. T. Road, Kalina Santacruz (East), Mumbai 400 098

call 1800 2000 400 email investor.line@Intmf.co.in **www**.ltfs.com



Notice (No. 08 of F.Y. 2021 - 2022)

Disclosure of Half-yearly Unaudited Financial Results of the Schemes of L&T Mutual Fund:

Notice is hereby given that in accordance with the provisions of Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 and circulars issued in this regard by SEBI from time to time, the unaudited financial results ("Unaudited Results") of the Schemes of L&T Mutual Fund ("the Fund") for the half-year ended March 31, 2021 have been hosted on the website of the Fund viz. www.ltfs.com ("Website").

Investors/ Unit holders may accordingly view/ download the results from the Website.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Sd/-

Place: Mumbai **Authorised Signatory**

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



Notice-cum-Addendum no. 13 of 2021

Addendum to the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the schemes of IDFC Mutual Fund Shifting of Branch Office in Madurai:

Investors are requested to note that with effect from April 29, 2021, the Branch Office of IDFC Asset Management Company Limited (the AMC) located in Madurai will be shifted to new premises, address of which is given below :-

Old Address	New Address		
No. 278, First Floor, Nadar Lane,	IDFC Asset Management Company Limited No. 272, First Floor, Suriya Towers,		
North Perumal Maistry Street, Madurai - 625001. Tel. No.: 0452 - 6455530.	Good Shed Street, Madurai - 625001. Tel. No.: 0452 - 4991603.		

The above new premise will not be an Official Point of Acceptance of Transactions of IDFC Mutual

All the other features and terms & conditions as stated in the SAI of IDFC Mutual Fund, and SID / KIM of respective schemes, read with the addenda issued from time to time, remain unchanged.

This addendum forms an integral part of the SAI of IDFC Mutual Fund and SID / KIM of the respective schemes, read with the addenda.

Place: Mumbai

Date : April 28, 2021

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

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