FINANCIAL EXPRESS

#### THE MIDLAND RUBBER & PRODUCE COMPANY LIMITED CIN: U25191KL1937PLC000691

Regd. Office: 27/1032, Panampilly Nagar, Ernakulam- 682 036, Kerala Tel: 0484-2315312, Fax: 0484-2312541 E-mail: secmidland@avtplantations.co.in

## NOTICE TO SHAREHOLDERS

#### TRANSFER OF UNCLAIMED SHARES OF THE MIDLAND RUBBER & PRODUCE COMPANY LIMITED TO THE INVESTOR EDUCATION AND PROTECTION FUND (IEPF)

This notice is issued Pursuant to Section 124 and 125 of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Amendment Rules, 2016 as amended from time to time (the Rules). As per the above Rules, the company is required to transfer all shares in respect of which dividend has not been paid or claimed for seven consecutive years or more to the DEMAT account of Investor Education and Protection Fund (IEPF) Authority in the manner prescribed under the Rules.

Individual notices as reminders are being sent to concerned shareholders whose shares are liable to be transferred to IEPF Authority, to their latest available address. The details of such shareholders are also displayed on the Company's Website www.midland-rubber.com. We have already informed the shareholders these details, vide our Annual Report Notice dated August 12, 2020, sent on September 07, 2020.

Shareholders are requested to note that in case the unclaimed dividend(s) are not claimed by October 23, 2020, those equity share(s) in respect of which the dividend remains unclaimed, including all the benefits accruing on such shares, shall be transferred to IEPF as per the procedure stipulated in the Rules, as follows:-

- The shareholders whose shares are in physical mode, that are liable to be transferred to IEPF Account may note that the company would be issuing duplicate share certificate(s) in lieu of the original share certificate(s) held by them for this purpose. Upon such issue, the original share certificate (s) will stand automatically cancelled and will be non-negotiable. Thereafter the Company would be informing the depository by way of corporate action to convert the duplicate share certificate into DEMAT form and transfer it in favour of the IEPF Authority.
- ii. In respect of holding in demat mode, by informing the depository by way of corporate action, where the shareholders have their accounts for transfer of shares in favour of the IEPF Authority.

The unclaimed dividends and the shares accordingly transferred to the DEMAT account of the IEPF authority including the benefits accrued thereon, if any, can be claimed by the shareholders from IEPF Authority after following the procedure prescribed in the Rules. No claim shall lie against the company in respect of the unclaimed dividends and equity shares so transferred.

For any queries on the above, the shareholders may contact the Company at the above mentioned address / Company's Registrar and Transfer Agent, M/s Cameo Corporate Services Ltd, Subramanian Buildings, 5th Floor, No.1 Club House Road, Chennai 600002, Phone: 044-28460390, Fax: 044-28460129, Email:investor@cameoindia.com

Place: Chennai

For The Midland Rubber & Produce Company Limited Ajit Thomas

Date: 16.09.2020 Chairman

#### **NEELAMALAI AGRO INDUSTRIES LIMITED** CIN: L01117TZ1943PLC000117

Regd. Office: Katary Estate, Katary Post, Coonoor, The Nilgiris - 643213 Tele: 0423 - 2284235, Fax: 0423 - 2284080 E-mail: secneelamalai@avtplantations.co.in Website: www.neelamalaiagro.com

### NOTICE TO SHAREHOLDERS

TRANSFER OF UNCLAIMED SHARES OF **NEELAMALAI AGRO INDUSTRIES LIMITED** TO THE INVESTOR EDUCATION AND PROTECTION FUND (IEPF)

This notice is issued Pursuant to Section 124 and 125 of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Amendment Rules, 2016 as amended from time to time (the Rules). As per the above Rules, the company is required to transfer all shares in respect of which dividend has not been paid or claimed for seven consecutive years or more to the DEMAT account of Investor Education and Protection Fund (IEPF) Authority in the manner prescribed under the Rules.

Individual notices as reminders are being sent to concerned shareholders whose shares are liable to be transferred to IEPF Authority, to their latest available address. The details of such shareholders are also displayed on the Company's Website www.neelamalaiagro.com. We have already informed the shareholders these details, vide our Annual Report Notice dated July 30, 2020, sent by e-mail on September 03, 2020.

Shareholders are requested to note that in case the unclaimed dividend(s) are not claimed by October 23, 2020, those equity share(s) in respect of which the dividend remains unclaimed, including all the benefits accruing on such shares, shall be transferred to IEPF as per the procedure stipulated in the Rules, as follows:-

 The shareholders whose shares are in physical mode, that are liable to be transferred to IEPF Account may note that the company would be issuing duplicate share certificate(s) in lieu of the original share certificate(s) held by them for this purpose. Upon such issue, the original share certificate (s) will stand automatically cancelled and will be non-negotiable. Thereafter the Company would be informing the depository by way of corporate action to convert the duplicate share certificate into DEMAT form and transfer it in favour of the IEPF Authority.

In respect of holding in demat mode, by informing the depository by way of corporate action, where the shareholders have their accounts for transfer of shares in favour of the IEPF Authority.

The unclaimed dividends and the shares accordingly transferred to the DEMAT account of the IEPF authority including the benefits accrued thereon, if any, can be claimed by the shareholders from IEPF Authority after following the procedure prescribed in the Rules. No claim shall lie against the company in respect of the unclaimed dividends and equity shares so transferred.

For any queries on the above, the shareholders may contact the Company at the above mentioned address / Company's Registrar and Transfer Agent, M/s Cameo Corporate Services Ltd, Subramanian Buildings, 5th Floor, No.1 Club House Road, Chennai 600002. Phone: 044-28460390 Fax:044-28460129, Email: investor@cameoindia.com For Neelamalai Agro Industries Limited

Place : Chennai S. Lakshmi Narasimhan Date: 16.09.2020 Company Secretary

THE NELLIAMPATHY TEA & PRODUCE COMPANY LIMITED CIN: U01132KL1943PLC000782

Regd. Office: 27/1032, Panampilly Nagar, Ernakulam- 682 036, Kerala

Tel: 0484 - 2315312 Fax: 0484 - 2312541

E-mail: secnelliampathy@avtplantations.co.in

NOTICE TO SHAREHOLDERS

TRANSFER OF UNCLAIMED SHARES OF

THE NELLIAMPATHY TEA & PRODUCE COMPANY LIMITED

TO THE INVESTOR EDUCATION AND PROTECTION FUND (IEPF)

This notice is issued Pursuant to Section 124 and 125 of the Companies Act,

2013 read with the Investor Education and Protection Fund Authority

(Accounting, Audit, Transfer and Refund) Amendment Rules, 2016 as

amended from time to time (the Rules). As per the above Rules, the company

is required to transfer all shares in respect of which dividend has not been paid

or claimed for seven consecutive years or more to the DEMAT account of

## **RELIANCE**

## NOTICE

(for the attention of Equity Shareholders of the Company)

NOTICE is hereby given that pursuant to Section 124 of the Companies Act, 2013 and the Rules made thereunder, as amended, all the shares in respect of which dividend has not been paid or claimed for seven consecutive years or more and the dividend declared for Financial Year 2012-13, which remains unpaid or unclaimed for a period of seven years shall be liable to be transferred to Investor Education and Protection Fund (IEPF) Authority, on or after September 26, 2020.

The details of shares and dividend liable to be transferred to IEPF Authority are placed on website of the Company at www.rinfra.com. Shareholders may note that the details uploaded by the Company on its website shall be deemed to be adequate notice for the purpose of transfer of shares to IEPF Authority pursuant to the Rules.

Shareholders are requested to claim their share(s) and unpaid unclaimed dividend(s), as stated above, on or before September 25, 2020, failing which the same shall be transferred to the IEPF Authority without any further notice.

Shareholders may note that both the Unclaimed dividend and the share(s) transferred to IEPF Authority including all benefits accruing on such share(s), if any, can be claimed back by them from IEPF Authority after following the procedure prescribed in the Rules.

For any queries on the above matter, shareholders are requested to contact the Company's Registrar and Transfer Agent, KFin Technologies Private Limited Tel.: +91 40 6716 1500 Fax: +91 40 6716 1791, Toll Free No. (India): 1800 4250 999, Email: rinfra@kfintech.com.

For Reliance Infrastructure Limited

Date: September 17, 2020 Place : Mumbai

Paresh Rathod Company Secretary

CIN: L75100MH1929PLC001530 Regd. Office: Reliance Centre, Ground Floor,

Reliance Infrastructure Limited

19, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001 Tel: +91 22 4303 1000; Fax: +91 22 4303 8662

E-mail: rinfra.investor@relianceada.com, Website: www.rinfra.com



# TEMBO GLOBAL INDUSTRIES LIMITED

( CIN: L29253MH2010PLC204331)

This is to inform that as per earlier public communication dated 15° September, 2020 we hereby extend the date of EOGM to be conducted on 24" September, 2020 by 15 days and hereby issue NOTICE of 1st Extra Ordinary General Meeting of TEMBO GLOBAL INDUSTRIES LIMITED will be held on Friday, 09th October, 2020 at 12:00 pm. through video conferencing & Registered office of the company add is Plot No- PAP D- 146/ 147, TTC MIDC, Turbhe, Navi Mumbai--400705

TO TRANSACT THE FOLLOWING BUSINESS: -

SPECIAL BUSINESS:

 To consider and, if thought fit, to get the consent of the Company for giving loan to the overseas subsidiary under section 186 of the Companies Act, 2013(Loan and investment by the company to subsidiary), in compliance with the RBI overseas investment guidelines and FEMA Act.

In view of the outbreak of COVID-19 pandemic, social distancing measures are a pre-requisite and in terms of Ministry of Corporate Affairs ("MCA") Circular No. 20/2020 dated 5 th May, 2020 read with Circular 14/2020 dated 8 " April, 2020, Circular 17/2020 dated 13" April, 2020 ("MCA Circulars") and Securities Exchange Board of India (SEBI) Circular dated 12th May, 2020, physical presence of the Members at common venue the Extraordinary General Meeting (AGM) is being conducted through Video Conference ("VC")/ Other Audio Visual Means ("OAVM"). The deemed venue for the EOGM shall be the Registered Office of the Company. The meeting will be held through video conferencing and the respective link and details along with explanatory statement will be available on Companies website :- www.nutclamps.com. and on the websites of the Stock Exchanges i.e. National Stock Exchange of India Limited at www.nseindia.com, and on the website of M/s. Bigshare Private Limited, Registrar and Share Transfer Agent of the Company and nsdl portal By order of the Board of Directors

FOR TEMBO GLOBAL INDUSTRIES LIMITED

(SANJAY JASHBHAI PATEL) Managing Director DIN- 01958033

KALYANI Tel: 91 20 26725257/59 Email : Secretarial@bfutilities.com Website : www.bfutilities.com

Extract of Statement of Audited Consolidated Financial Results for the Quarter and Year Ended

31 March, 2020

Note: The above is an extract of the detailed format of Audited Financial Results filed with the Stock Exchanges under

Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of

the Quarterly / Annual Audited Financial Results are available on www.nseindia.com, www.bseindia.com and on the

Place: Navi Mumbai. Date: 17th September, 2020

CIN: L40108PN2000PLC015323

Total Income from operations

(aftertax)]

Basic

Diluted

Place: Pune

Equity Share Capital

company website www.bfutilities.com.

Date: 17 September, 2020

**Date**: 17/09/2020

Place: Mumbai

BF UTILITIES LIMITED

**Particulars** 

Net Profit / (Loss) for the period (before tax and exceptional items)

Net Profit / (Loss) for the period before tax (after exceptional items)

Total Comprehensive income for the period [Comprising Profit

(Loss) for the period (after tax) and other Comprehensive Income

Net Profit / (Loss) for the period after tax (after exceptional items)

Other Equity (Including Non Controlling Interest)

Earning Per Share (of Rs. 5/- each - not annualised)

Regd. Off.: Mundhwa, Pune Cantonment, Pune-411036

NAMOKAR TRADE (INDIA) LTD

CIN: L51909WB1985PLC038407 Regd. Office: DIAMOND ARCADE,5TH-FR,FL-504,68 JESSORE ROAD,KOLKATA-700055 Email: ratan.namokar@gmail.com. Website: www.namokartrade.com Extract of Statement of Standalone Unaudited Financial Results for the Quarter ended June 30, 2020 (In lakhs)

Quarter ended Quarter ended

SI. No.	Particulars	30-June-2020 (Unaudited)	30-June-2019 (Unaudited)	31-Mar-2020 (Audited)
1.	Total income from operations	-	3.73	2.37
2.	Net Profit/ (Loss) for the quarter (before Tax, Exceptional and/or Extraordinary Items)	(4.60)	(2.17)	(7.59)
3.	Net Profit/(Loss) for the quarter before tax (After Exceptional and/or Extraordinary Items)	(4.60)	(2.17)	(7.59)
4.	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	(4.60)	(2.17)	(4.14)
5	Total Comprehensive Income for the period Comprising Profit / (Loss) for the period (after Tax) and Other Comprehensive Income (After tax)]		•	
6.	Equity Share Capital	240.85	240.85	240.85
7.	Earnings Per Share (of Rs. 10/- each)			
	Basic:	(0.02)	(0.09)	(0.17)
	Diluted:	(0.02)	(0.09)	(0.17)

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 and the listed entity www.namokartrade.com For and on behalf of the Board of Directors (DIN - 07060481)

Place: Kolkata Managing Director

PUBLIC NOTICE

In compliance with the circular no. DNBS

(PD)/CC.NO.11/02. 01/99-2000 issued by the

Reserve Bank of India on 15.11.1999 as

amended from time to time, Notice is hereby

given that subject to compliance of such

requisite formalities and fulfillment of such

conditions, if any, required by Reserve Bank of

India or any other competent authority and prior

approval of RBI taken as per Circular No. DNBS

(PD).CC.NO.376/03.10.001/ 2013-14 dated

26/05/2014, DNBR(PD), CC.NO

065/03.10.001/2015-16 dated 09/07/2015 and

DNBS.(PD) 029/CGM(CDS-2015) dated

09/07/2015, 1. Mr. Divyansh Jain, 2. Mrs. Avni

Jain, both of 61, Vaishali, Pitampura, New

Delhi, Delhi-110088, along with their

associates (hereinafter collectively referred as

"the Transferee") will take over the management

of the Company, M/S. RM CORPORATE

SERVICES PRIVATE LIMITED, an existing Non

Banking Finance Company (herein referred to

as "the Company") having registered office at

4A, UNDER HILL LANE, CIVIL LINES. DELHI-

110054, from Mr. Pardeep Kumar Gupta and

Mrs. Manju Gupta, both present directors of the

Company and their associates (hereinafter

referred as "the Transferor") and control of the

Company will change from Mr. Rajesh Kumar

Gupta (1,07,000 shares), Mr. Rahul Gupta

(5,000 shares) and Mrs. Manju Gupta (1,08,000

shares) to Mr. Divyansh Jain (73,334 shares),

Mr. Akshat Jain (73,333 shares) and Mr.

Paritosh Jain (73,333 shares), by virtue of which

the Board of Directors as well as management

control of the Company stands transferred in

favour of the Transferee above named from the

Transferor above named. The Main purpose of

this is to consolidate and strengthen & broad

base the present Non Banking Financial

Any person whose interest is likely to be affected

by the change may intimate to the Transferee

the Transferor or the Company at the above

mentioned address and the Reserve Bank of India, DNBS, 6, Sansad Marg, New Delhi

110001 within 30 days from the date of

publication of this notice stating therein the

ssued by the Transferee, the Company and the

nature of interest and ground of objection.

activities of the Company.

Fransferor above named.

Quarter ended Year ended Year ended

31-03-2020 31-03-2020 31-03-2019

(Audited)

56,459.37

5,921.20

3,384.72

2,735.53

2,710.06

1,883,38

(2.129.12)

7.26

7.26

For BF Utilities Limited

B S Mitkari

Director

DIN: 03632549

(Audited)

46,937.48

9,473.06

7,953.52

7,199.74

7,127.19

1.883.38

19.11

19.11

(7.815.31)

Place : Delhi

(Unaudited)

20.878.27

(2,365.37)

(2,554.24)

(2,574.41)

1,883,38

(6.78)

(6.78)

(2,129.12)

171.11

Date: 17/09/2020

**RELIANCE** 

CAPITAL

NOTICE (for the attention of Equity Shareholders of the Company)

NOTICE is hereby given that pursuant to Section 124 of the Companies Act, 2013 and the Rules made thereunder, as amended, all the shares in respect of which dividend has not been paid or claimed for seven consecutive years or more and the dividend declared for Financial Year 2012-13, which remains unpaid or

unclaimed for a period of seven years shall be liable to be transferred to Investor

Education and Protection Fund (IEPF) Authority, on or after September 26, 2020.

The details of shares and dividend liable to be transferred to IEPF Authority are placed on website of the Company at www.reliancecapital.co.in. Shareholders may note that the details uploaded by the Company on its website shall be deemed to be adequate notice for the purpose of transfer of shares to IEPF Authority pursuant to the Rules.

dividend(s), as stated above, on or before September 25, 2020, failing which the same shall be transferred to the IEPF Authority without any further notice. Shareholders may note that both the Unclaimed dividend and the share(s) transferred to IEPF Authority including all benefits accruing on such share(s), f any, can be claimed back by them from IEPF Authority after following the procedure prescribed in the Rules.

Shareholders are requested to claim their share(s) and unpaid / unclaimed

For any queries on the above matter, shareholders are requested to contact the Company's Registrar and Transfer Agent, KFin Technologies Private Limited Tel.: +91 40 6716 1500 Fax: +91 40 6716 1791. Toll Free No. (India): 1800 4250 999, Email: rclinvestor@kfintech.com.

> For Reliance Capital Limited **Atul Tandon**

Company Secretary & Compliance Officer

Place: Mumbai Date: September 17, 2020 Reliance Capital Limited

CIN: L65910MH1986PLC165645 Regd Office: Reliance Centre, Ground Floor

19, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001 Tel.: +91 22 4303 1000, Fax: +91 22 4303 6664

E-mail: rcl.investor@relianceada.com, Website: www.reliancecapital.co.in

MOTILAL OSWAL

Motilal Oswal Asset Management Company Limited Registered & Corporate Office: 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai - 400 025

• Toll Free No.: +91 8108622222, +91 22 40548002 • Email : mfservice@motilaloswal.com • CIN No.: U67120MH2008PLC188186

• Website: www.motilaloswalmf.com and www.mostshares.com

Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme(s) of Motilal Oswal Mutual Fund Change in Official Point of Acceptance of Transactions (OPAT) for the Schemes of Motilal Oswal

Investors are hereby requested to take note of the following change in the address of OPAT for the Schemes of MOMF with effect from **September 14, 2020**:

**Existing Address New Address** 1st Floor, Old No. 26, New No. 2, Dr. Nair Road, No. 121/46, Dr. Radhakrishnan Salai, 3rd Floor, Behind Vani Mahal, T. Nagar Chennai - 600 017. | Opposite Citi Centre, Mylapore, Chennai - 600 004

This notice cum addendum forms an integral part of SID and KIM of the Scheme(s) of MOMF.

All other contents remain unchanged. For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund)

Place: Mumbai

**Navin Agarwal** 

**Managing Director & Chief Executive Officer** 

Date: September 17, 2020

Mutual Fund (MOMF)

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

# **ROXY EXPORTS LIMITED**

CIN: L29100MH1988PLC343805
REDG. OFFICE: 416D, 4th Floor, Dattani Plaza, Safed Pool, Sakinaka, Andheri East, Mumbai – 400 072. Phone: 022-28505005 E-mail: roxyexportslimited@gmail.com, Website: www.roxyexports.in; **EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS** 

FOR THE QUARTER ENDED, 30<sup>TH</sup> JUNE 2020

(Rs. in Lakhs) Year Ended 31st March. 30th June 31st March. 30th June 2020 2019 2020 (Unaudited) (Audited) (Unaudited) (Audited) 289.02 35.40

Sr. No. Net Profit/(Loss) for the period/year before tax (after Exceptional items and/or Extraordinary Net Profit/(Loss) for the period/year After tax 27.7 (after Exceptional items and/or Extraordinary Total Compre period/year Equity Share Capita 360.00 360.00 360.00 360.00 Earning Per Share (EPS) (of Rs.10/- each) 0.0 0.00 (b) Diluted (1) The Above is an extract of the detailed format of the Financial Result for the quarter ended June 30, 2020 filed with the

Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 The full format of the financial Results is available on the Stock Exchange website, www.bseindia.com (2) The above financials has been prepared in accordance with the recognition and measurement principle laid down in Ind

AS notified under ssection 133 of the Companies Act, 2013 read with relevant Rules Issued thereunder and othe accounting principles generally accepted in India. COVID-19 outbreak was declared as pandemic by the World Health Organization on March 11, 2020. The Indian Government on March 24, 2020, announced a 21-days complete lockdown across the country, to contain the

spread of the virus. The operations of the company, being engaged in the business of manufacturing and trading of Atmospheric Water Generators known as Air-O-Water, are severely affected due to continuance of the lockdown in the area where the operating assets and registered office of the company are located. The lockdown is still imposed in the area till the date of submission of these results, resulting into constraints on the free movement of concerned corporate staf The Company faced some business interruption on account of the lockdown. The Board is of the opinion that there has been no material change in the controls or processes followed in the closing of the financial statements of the Company Given the dynamic nature of the pandemic situation, the carrying value of the Company's assets as at June 30, 2020 may be affected by the severity and duration of the outbreak.; however the Company believes that it has taken into account all the possible impact of known events arising out of COVID 19 pandemic in the preparation of financia statements resulting out of fair valuation of these assets. However, the impact assessment of COVID 19 is a continuing process given its nature and duration. The Company will continue to monitor for any material changes to future econom For Roxy Export Limited

SIĎDHÁRTH SHAH Date: 15.09.2020 (Managing Director)

## LIC Mutual Fund Asset Management Limited (Investment Managers to LIC Mutual Fund)

LIC MUTUAL FUND

CIN No: U67190MH1994PLC077858 Registered Office: Industrial Assurance Bldg. 4th Floor, Opp. Churchgate Station, Mumbai - 400 020 Tel. No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606 Email: service@licmf.com • Website: www.licmf.com

Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of Schemes of LIC Mutual Fund

NOTICE-CUM-ADDENDUM No. 22 of 2020-2021

**CHANGE IN FUND MANAGEMENT RESPONSIBILITIES** 

Investors are requested to note that Mr. Sachin Relekar ceases to be the Chief Investment Officer (CIO) - Equity and Fund Manager for schemes of LIC Mutual Fund from the close of business hours of 17th September, 2020 on account of his resignation from the services of LIC Mutual Fund Asset Management Limited, Mr. Yogesh Patil, Fund Manager (Equity) has been designated as Fund Manager (Equity) for schemes which were managed by Mr. Sachin Relekar with effect from 18th September, 2020. Accordingly, the Fund Management Responsibilities of the below mentioned schemes have been reassigned

as below:

Scheme Name	Existing Fund Manager (s)	New Fund Manager (s)
LIC MF Large Cap Fund	Mr. Sachin Relekar - Fund Manager Ms. Ritu Modi - Co Fund Manager	Mr. Yogesh Patil - Fund Manager Ms. Ritu Modi - Co Fund Manager
LIC MF Large & Midcap Fund	Mr. Sachin Relekar - Fund Manager	Mr. Yogesh Patil - Fund Manager
LIC MF Unit Linked Insurance Scheme	Mr. Sachin Relekar - Fund Manager (Equity Portion) Mr. Marzban Irani - Fund Manager (Debt Portion)	Mr. Yogesh Patil - Fund Manager Ms. Ritu Modi - Co Fund Manager (Equity Portion) Mr. Marzban Irani - Fund Manager (Debt Portion)
LIC MF Infrastructure Fund	Mr. Sachin Relekar - Fund Manager	Mr. Yogesh Patil - Fund Manager
LIC MF Tax Plan	Mr. Sachin Relekar - Fund Manager	Mr. Yogesh Patil - Fund Manager

Pursuant to the above, all references pertaining to Mr. Sachin Relekar in the SID, KIM of the above-mentioned Schemes and in SAI stands deleted.

This Notice-cum-addendum forms an integral part of the SIDs/KIMs and SAI of LIC Mutual Fund, as amended from time to time.

All other contents of SAI, SIDs and KIMs of the above-mentioned Schemes will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

**Authorized Signatory** 

As part of Go-Green initiative, investors are encouraged to register/update their email ID

and Mobile Number with us to support paper-less communication. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

# ICICI PRLDENTIAL MUTUAL FUND \_TTARAKKI KAREIN!

Place : Mumbai

# **ICICI Prudential Asset Management Company Limited**

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051. Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprumf.com, Email id: enquiry@icicipruamc.com

Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313 Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express

Memorandum (KIM) of the Schemes of ICICI Prudential Mutual Fund (the Fund) Change in address of the Official Point of Acceptance of Transactions (OPAT) of Computer Age Management Services Limited (CAMS)

CAMS, the Registrar and Transfer Agent of the Fund, as follows:

**Old Address New Address Effective Date** CAMS SERVICE CENTRE. CAMS SERVICE CENTRE, 3<sup>rd</sup> Floor Bearing Unit No. 313, SCO-18-J, 'C' Block,

Investors/Unit holders are requested to note the change in address of the OPAT of

Ranjit Avenue, Amritsar - 143001 Mukut House, Amritsar - 143001 September 21, State: Punjab State: Punjab 2020 Contact No.: 0183-5009990 Contact No.: 0183-5009990 

This Notice-cum-addendum forms an integral part of the SID and KIM of the Schemes of the Fund, as amended from time to time.

All other provisions of the SID and KIM except as specifically modified herein above remain unchanged.

For ICICI Prudential Asset Management Company Limited

Sd/-Date: September 17, 2020 **Authorised Signatory** 

No. 009/09/2020 To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumf.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number to support paper-less communications. To increase awareness about Mutual Funds, we regularly conduct Investor Awareness

Programs across the country. To know more about it, please visit <a href="https://www.iciciprumf.com">https://www.iciciprumf.com</a> or visit AMFI's website https://www.amfiindia.com

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

financial en epar.in

Place: Chennai

Date: 16.09.2020

Investor Education and Protection Fund (IEPF) Authority in the manner prescribed under the Rules. Individual notices as reminders are being sent to concerned shareholders whose shares are liable to be transferred to IEPF Authority, to their latest available address. The details of such shareholders are also displayed on the Company's Website www.nelliampathytea.com. We have already

dated August 12, 2020, sent on September 07, 2020.

Shareholders are requested to note that in case the unclaimed dividend(s) are not claimed by October 23, 2020, those equity share(s) in respect of which the dividend remains unclaimed, including all the benefits accruing on such shares, shall be transferred to IEPF as per the procedure stipulated in the Rules, as follows:- The shareholders whose shares are in physical mode, that are liable to be transferred to IEPF Account may note that the company would be issuing

informed the shareholders these details, vide our Annual Report Notice

duplicate share certificate(s) in lieu of the original share certificate(s) held by them for this purpose. Upon such issue, the original share certificate(s) will stand automatically cancelled and will be non-negotiable. Thereafter the Company would be informing the depository by way of corporate action to convert the duplicate share certificate into DEMAT form and transfer it in favour of the IEPF Authority.

 In respect of holding in demat mode, by informing the depository by way of corporate action, where the shareholders have their accounts for transfer of shares in favour of the IEPF Authority.

The unclaimed dividends and the shares accordingly transferred to the DEMAT account of the IEPF authority including the benefits accrued thereon, if any, can be claimed by the shareholders from IEPF Authority after following the procedure prescribed in the Rules. No claim shall lie against the company in respect of the unclaimed dividends and equity shares so transferred.

For any queries on the above, the shareholders may contact the Company at the above mentioned address / Company's Registrar and Transfer Agent, M/s Cameo Corporate Services Ltd, Subramanian Buildings, 5th Floor, No.1 Club House Road, Chennai - 600002, Phone: 044-28460390, Fax: 044 - 28460129, Email: investor@cameoindia.com For The Nelliampathy Tea & Produce Company Limited

**Ajit Thomas** Chairman