

Advanced Enzyme Technologies Ltd. CIN: L24200MH1989PLC051018

Sun Magnetica, 'A' wing, 5th Floor, LIC Service Road, Louiswadi, Thane (W)-400 604, India
Tel: +91-22-4170 3200, Fax: +91-22-2583 5159
Email: info@advancedenzymes.com, www.advancedenzymes.com

Date : January 25, 2020

P. J. Towers,
Dalal Street,

Mumbai- 400 001

Scrip Code-540025

National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block

Bandra-Kurla Complex, Bandra (E) Mumbai- 400 051

Trading Symbol-ADVENZYMES

Dear Sir/Madam,

Subject:

Newspaper publication of Notice of Board Meeting scheduled to be held on

February 06, 2020

Ref:

ISIN: INE837H01020

Pursuant to provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed copy of the newspaper publication of 'Notice of Board Meeting' published in The Free Press Journal and Navshakti on January 25, 2020.

This is for your information & records.

Thanking you,

Yours faithfully,

For Advanced Enzyme Technologies Limited

Sanjay Basantani

Company Secretary and Head-Legal

Encl: As above

Thane

STATE BANK OF INDIA

(RACPC - SION) Retail Assets Centralized Processing Centre, Sion Unit No. 602,603 & 604, 6th Floor, B Wing Commercial 1, Kohinoor City, Kirol Road, off. LBS Marg. Kurla (West) Mumbai - 400 070. E Mail: racpc.sion@sbi.co.in Phone:25046294/25046291

POSSESSION NOTICE (For Immovable property)

Whereas

The undersigned being the Authorised Officer of the State Bank of India under the Securitization and Reconstruction of Financial Asset and Enforcement of Security Interest Act, 2002 and in exercise of powers conferred under section 13 (12) read with rule 3 of the Security Interest (Enforcement) Rules, 2002 issued a demand notice to borrowers to repay the amounts mentioned in the notices further interest as mentioned below, within 60 days from the date of the said notice. The borrowers having failed to repay the amount, notice is hereby given to the under noted borrowers and public in general that undersigned has taken Symbolic Possession of the properties described herein below in exercise of powers conferred on him under section 13 (4) said Act read with rule 8 and 9 of the said rules on the under mention date. The borrowers in particular and the public in general are hereby cautioned not to deal with the properties and any dealings with the properties will subject to charge of

Name of	Date of	Description of properties	Date of
The Borrower	13(2) Notice / Amount		Possessio
	14.11.2019 & Rs.24,58,111/- (Rupees Twenty Four Lacs Fifty Eight Thousand One Hundred Eleven Only) plus further interest thereon	Vankvani Vision, Plot No. 176,	

The Borrower's attention is invited to provisions of sub-section (8) of section 13 of the Act, in respect of time available, to redeem the secured assets.

Date: 23.01.2020.	
Place: Kharghar, Navi Mumbai.	

इलाहाबाद बैंक 🛕 ALLAHABAD BANK

Stressed Asset Management Branch. Allahahad Rank, 1st floor, Heena Arcade, S.V. Road, Near, Joneshwari, Railway Station

Jogeshwari West, Mumbai, Mail Id: b	
SAMB/Source One Fashion Trendz /1159	Date: 24.01.202
Mr. Maganlaal Pohani Flat No. 1104, 11th Floor, F-Wing, Ruby Park, Ruby Emerald Diamonds Park Co -op. Hsg.Soc. Ltd., Plot No. 2, Village Wakad, Taluka Mulshi, Pune 411057	[[[[[[[] [[] [[] [[] [[] [[] [[] [[] [[
Mrs. Roshni Pohani Flat No. 1104, 11th Floor, F-Wing, Ruby Park, Ruby Emerald Diamonds Park Co -op. Hsq. Soc. Ltd., Plot No. 2, Village Wakad, Taluka Mulshi.	1

SUB: Sale of property Flat No. 1104, 11th Floor, F- Wing, Ruby Park, Ruby Emerald Diamonds Park Co -op. Hsg.Soc. Ltd., Plot No. 2, Village Wakad, Taluka Mulshi, Pune 411057

under SARFAESI Act 2002, NPA Account:-M/s. Source One Fashion Trendz.

With reference to captioned subject, we have to inform you that the captioned property has been sold to Mr. Lokesh Kumra for Rs 90.00 lacs under SARFAESI Act 2002,. The entire sales proceeds have been received by bank and sale certificate have been issued. We therefore request you to remove all your personal belongings articles as per inventory report, if you wish to do so within 7 days of the paper publication as no other alternative address is available with us. Any time after expiry of notice period, possession will be handed over to purchaser. All the items lying there will be shifted to godawn and necessary charges, rent will be borne by you.

> Authorised Officer Allahabad Bank, SAMB Mumbai

"ANNEXURE"

PUBLIC NOTICE Notice is hereby given to all that I am investigating the title of M/s. Prime Downtown Estates Pvt. Ltd. (Formerly known as Bharat Shah Estates, and prior to that known as Plaza Panchsil Estates Pvt. Ltd.) who is the Developer under Service Industrial Scheme of the building known as "Plaza Panchsil" situated at 55, Gamdevi Road, known as Old Victoria Mills Compound. Mumbai - 400 007 constructed on the property bearing Plot No. 55, C.S. No. 1551 and C.S. No. 1722 of Girgaum Division intending to sell Office No.408 on the 4th Floor admeasuring 343 sq. ft. carpet area i.e. 31.9 sq. mtrs. in the said building Plaza Panchsil (hereinafter referred to as "The Said Office") which my client is intending to deal

and purchase. If any person has any Claim, right, title and interest by way of mortgage, lease, lien, gift, tenancy, heirship and/or any encumbrances of any nature for the said office may please inform about their claim within fourteen days of this notice being published to the Advocate at the address published below or else the same will be treated as waived, renounced and/or linquished in favour of my client.

MRS. MANISHAR. KAPADIA Advocate High Court

GOVIND BUILDING, 1ST FLOOR,

140, PRINCESS STREET, MUMBAI 400 002

PUBLIC NOTICE

Notice is hereby given by my client Mrs. Shiv Kumari Rai w/o Late Ram Adhar Rai s/o Late Balli Rai. R/o B-31/32A. Ganesh Bhavan Lanka, Varanasi UP-221005, Legal Heir to her Late husband Shri Ram Adhar Rai for Flat No. 107 on 1st Floor & Flat No. G-02 and Shop No.7 on the Ground Floor in the society known as Surya Darshan CHS, having address Surya Darshan CHSL, RNP Park, Bhayandar (E), Mira-Bhayandar, Thane Dist. Maharashtra, Pin -401105. The said flats B-105 & G/02 and shop No. 7 are in the name of My client's husband Late Shr Ram Adhar Rai who died on 18/12/2019 at Banaras, without making any Nomination.

Mrs. Shivkumari Rai has applied for the nembership of the Society as a legal heir to Late Shri Ram Adhar Rai with valid documents supporting her claim. So, we hereby invite claims or objections from the heir or heirs or other claimant objectors that any person having claim or objection in respect of the said flats /shop by any way is hereby required to make the same known in writing to her Advocates office within 15 days from the date of Publication hereof, failing which any such claims shall be deemed to have been waived off and society shall proceed to next step to transfer above said flats B-105 & G / 02 & Shop No. 7 in the name of Mrs. Shiv Kumari Rai w/o Late Shri Ram Adhar Rai as legal heir of Late Shri Ram Adhar Rai.

Sd/- DAYADHAR T. SHARMA Advocate High Court B-306 Surya Darshan CHS RNP Park Bhayandar (E), Thane Dist Thane. Maharashtra, Pin-401105. Date: 25/01/2020 Place: Mumbai

EAST CENTRAL RAILWAY 🚳

E-TENDER NOTICE

E-tender is invited on behalf of the President of India for the under mentioned work :- e-Tender No. : ECR-CAO-C-S-ETEN-53-19-20 in Two Packet System. Name of work Balance Earth Work in embankment compaction, blanketing, turfing Construction of minor bridges and others associated works from Km 44.00 to km 46.770 (excluding tunnel part) in connection with construction of new BG Rail line from Koderma to Tilaiya under jurisdiction of Dv.CE/C/2/DHN. Approx cost of the work in (₹): ₹129,92,22,538.30, Cost of tender form in (₹) : ₹25,000/-, Earnest money in (₹) ₹66,46,100/-, Period of work completion : 12 [Twelve] Months.

2. e-Tender No. : ECR-CAO-C-S-ETEN-58-19-20 in Two Packet System. Name of work Balance Earth Work in embankment, compaction, blanketing, turfing, Construction of minor bridges and others associated works from Km 28.20 to km 32.405 (excluding tunnel part) in connection with construction of new BG Rail line from Koderma to Tilaiya under jurisdiction of Dy.CE/C/2/DHN. Approx cost of the work in (₹): ₹155,70,81,295.91, Cost of tender form in (₹) : ₹25,000/-, Earnest money in (₹) ₹79,35,400/-. Period of work completion: 12 [Twelve] Months. Date and time for closing of tender: 14.02.2020 at 15.30 hrs.

Any e-tenders which is sent by Post/Courier/

Fax or by hand will not be accepted. All such manual submission of tender even if it is on firm's letter pad or received in time will not be accepted. The above e-tender document alongwith full information is available on website http://www.ireps.gov.in. Note: In case of any discrepancies found in tender notice, English version will be final Tenderers are requested to visit the website http://www.ireps.gov.in atleast 15 days before last date of closing, for latest corrigendum/corrections etc in connection CAO/Con/South/ with this e-tender.

ECR/Mahendrughat, Patna epape|PRF299960N59995T694N561.in

State Bank of India

Authorised Officer,

State Bank of India

BRANCH-SARB THANE (11697)

Pune 411057

Dear Sir.

1º Floor, Kerom, Plot No 112, Circle Road No 22, Wagle Industrial Estate, Thane W 400604 E- mail ID of Branch: sbi.11697@sbi.co.in, Landline No. (Office):- 022-25806861

E-AUCTION SALE NOTICE SALE OF MOVABLE & IMMOVABLE ASSETS CHARGED TO THE BANK UNDER THE SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002.

The undersigned as Authorized Officer of State Bank of India has taken over possession of the following properties u/s 13(4) of the SARFAESI Act. Public at large is informed that e-Auction (under SARFAESI Act, 2002) of the charged property/ies in the below mentioned cases for realisation of Bank's dues will be held on "AS IS WHERE IS BASIS", "AS IS WHAT IS BASIS" and "WHATEVER THERE IS" and on the terms and conditions specified hereunder. Property Nos Name of the Authorised Officer Mob. Nos.

				1.10.10.10.10.10.10.10.10.10.10.10.10.10	
01	to 3	3 Shri Manoj Kuma		8419937704	
Property Nos.1 (Ur	der Physical	Possession of Bank):		ž.	9
Name of Borrow	er Name	of the Guarantor(s)		ues for Recovery of which es is/are Being Sold	1
M/S Marigold Ca Private Limited	2. Mr. Aja 3. Mrs. S Malik a 4. Mrs. El 3 & 4 a	Mr. Ajay Kapoor, Mrs. Shashibala Narendrakumar Malik and Mrs. Ekta Kapoor and Guarantors 1, the state of the		I- (Rupees Three Crore thirt usand eight hundred thirty or plus further Interest t monthly basis and other ch e of final payment. lated 14.09.2018.	nly) as o be

Property No.1. Office no. 421, on 4th floor, AVIOR Building, of Nirmal Galaxy Nahur, L.B.S Road, Mulund West Mumbai 4000080 Reserve Price: Rs.1,08,00,000/-, EMD = Rs.10,80,000/-

Earnest Money Deposit (EMD) = 10% of the Reserve Price

Bid Increment Amount = Rs.50,000/-

Date and time for submission of request letter of participation / KYC Documents/ Proof of EMD etc. = on or before 24 Feb 2020 up to 5.00 p.m.

Date & Time of e-Auction = Date:- 26.02.2020 Time:- From 10.00 a.m. To11.00 a.m. with unlimited extensions of 5 Minutes each

Date & Time of inspection of the properties: 20.02.2020 from 10.00 A.M. to 01.00 P.M.

(Contact Person-Smt Sapna Keswani - Mob. No. 7888097790)

Name of Borrower	Name of the Guarantor(s)	
Mr. Vinod Murlidhar Bagul & Rahul Murlidhar Bagul		Rs. 27,15,913.79 (Rupees Twenty Seven lakh fifteen thousand nine hundred thirteen and paise seventeen only) as on 26.03.2018 plus further Interest to be compounded on monthly basis and other charges thereon till the date of final payment. Demand notice date 26.03.2018

Property No.02., Sai Prasad Row Bunglow No.1, Plot No. 121, 122, S.No. 297/2/1/121 And 122, Near Gajanan Arcade, Hanuman NAgar, Pathardi Ohata, Nasik ------Reserve Price: Rs.51,03,000/- EMD = 5,10,300/-

Earnest Money Deposit (EMD) = 10% of the Reserve Price

Bid Increment Amount = Rs.10,000/-

Date and time for submission of request letter of participation / KYC Documents/ Proof of EMD etc. = on or before 24.02.2020 up to 5.00 p.m.

Date & Time of e-Auction = Date:- 26.02.2020 Time:- From 10.00 a.m. To11.00 a.m. with unlimited extensions of 5

Date & Time of inspection of the properties: 17.02.2020 from 10.30 am to 1.00 pm (Contact = Smt Sapna Keswani Mob 7888097790)

Property Nos.3 (Under Physical Possession of Bank):

Name of Borrower	Name of the Guarantor(s)	
Mrs Hemlata Jitendra Choudhary	3.53.5	Rs. 12,99,194/- (Rupees Twelve lacs ninety nine thousand one hundred ninety four only) as on 14.02.2017 plus further Interest to be compounded on monthly basis and other charges thereon till the date of final payment. Demand notice dated 14.02.2017

Hospital, Kishor Nagar, Off Dindori Road, Mhasrul Shiwar, Nashik- 422007, Reserve Price: Rs.13,50,000/- EMD Rs.1,35,000/-

Earnest Money Deposit (EMD) = 10% of the Reserve Price

Bid Increment Amount = Rs.10000/-

Date and time for submission of request letter of participation / KYC Documents/ Proof of EMD etc.-on or before 24.02.2020 up to 5.00 p.m. Date & Time of e-Auction = Date:- 26.02.2020 Time:- From 10.00 a.m. To11.00 a.m. with unlimited extensions of 5

Date & Time of inspection of the properties: 17.02.2020 from 10.30 am to 1.00 pm (Contact Person-Smt Sapna

Keswani - Mob. No. 7888097790)

TERMS AND CONDITIONS

Property will be sold on "AS IS WHERE IS", "AS IS WHAT IS" & "WHATEVER THERE IS" Basis Time and manner of payment

The successful bidder shall deposit 25% of sale price, after adjusting the EMD already paid, immediately, i.e. on the same day or not later than next working day, as the case may be, after the acceptance of the offer by the Authorized Officer, failing which the earnest money deposited by the bidder shall be forfeited. The Balance 75% of the sale price is payable on or before the 15th day of confirmation of sale of the secured asset or such extended period as may be agreed upon in writing between the Secured Creditor and the e-Auction purchaser not exceeding three months from the date of e-Auction.

2. Other conditions

(a) Bidders shall hold a valid digital Signature Certificate issued by competent authority and valid email ID (e -mail ID is absolutely necessary for the intending bidder as all the relevant information and allotment of ID and Pass word by M/s. Auction Tiger (vendor name) may be conveyed through e mail.

(b) The intending bidder should submit the evidence of EMD deposit like UTR number along with Request letter for participation in the e-Auction, self-attested copies of (i) Proof of Identification(KYC) Viz ID card/Driving License/Passport etc., (ii) Current Address -proof of communication, (iii) PAN card of the bidder (iv) Valid e-mail ID (v) Contact number(mobile/Land line of the bidder etc., to the Authorized Officer of State Bank of India, SARB, Thane, Wagle Industrial Estate, Thane – West – 400 604 by 24.02.2020 by 5.00 P.M. Scanned copies of the original of these documents can also be submitted to e-mail Id of Authorized Officer.

(c) Names of Eligible Bidders will be identified by the State Bank of India, SARB, Thane to participate in online e-Auction on the portal https:// e-Bikray.com (name of the vendor) who will provide User ID and Password after due verification of PAN of the Eligible Bidders.

(d) The successful bidder shall be required to submit the final prices, quoted during the e-Auction as per the annexure after the completion of the e-Auction, duly signed and stamped as token of acceptance without any new condition other than those already agreed to before start of e-Auction.

(e) During e-Auction, if no bid is received within the specified time, State Bank of India at its discretion may decide to revise opening price / scrap the e-Auction process / proceed with conventional mode of tendering.

(f) The Bank / service provider for e-Auction shall not have any liability towards bidders for any interruption or delay in access to the site irrespective of the causes.

(g) The bidders are required to submit acceptance of the terms & conditions and modalities of e-Auction adopted by the service provider, before participating in the e-Auction.) The bid once submitted by the bidder, cannot be cancelled/withdrawn and the bidder shall be bound to buy the

property at the final bid price. The failure on the part of bidder to comply with any of the terms and conditions of e-

Auction, mentioned herein will result in forfeiture of the amount paid by the defaulting bidder. (I) Decision of the Authorized Officer regarding declaration of successful bidder shall be final and binding on all the

(j) The Authorized Officer shall be at liberty to cancel the e-Auction process / tender at any time, before declaring the successful bidder, without assigning any reason. (k) The bid submitted without the EMD shall be summarily rejected. The property shall not be sold below the reserve

The conditional bids may be treated as invalid. Please note that after submission of the bid/s, no correspondence

regarding any change in the bid shall be entertained. (m)The EMD of the unsuccessful bidder will be refunded to their respective A/c numbers shared with the Bank. The bidders will not be entitled to claim any interest, costs, expenses and any other charges (if any).

(n) The Authorized Officer is not bound to accept the highest offer and the Authorized officer has absolute right to accept or reject any or all offer(s) or adjourn / postpone / cancel the e-Auction without assigning any reason thereof. The sale is subject to confirmation by the secured creditor.

(o) In case of forfeiture of the amount deposited by the defaulting bidder, he shall neither have claim on the property nor on any part of the sum for which may it be subsequently sold. (p) The successful bidder shall bear all the necessary expenses like applicable stamp duties / additional stamp duty /

transfer charges, Registration expenses, fees etc. for transfer of the property in his/her name. (q) The payment of all statutory / non- statutory dues, taxes, rates, assessments, charges, fees etc., owing to anybody

shall be the sole responsibility of successful bidder only. (r) In case of any dispute arises as to the validity of the bid (s), amount of bid, EMD or as to the eligibility of the bidder, authority of the person representing the bidder, the interpretation and decision of the Authorized Officer shall be final. In such an eventuality, the Bank shall in its sole discretion be entitled to call off the sale and put the property to sale once again on any date and at such time as may be decided by the Bank. For any kind of dispute, bidders are required to contact the concerned authorized officer of the concerned bank branch only. (s) The sale certificate

shall be issued after receipt of entire sale consideration and confirmation of sale by secured creditor. The sale

certificate shall be issued in the name of the successful bidder. No request for change of name in the sale certificate

other than the person who submitted the bid / participated in the e-Auction will be entertained (t) The intending purchasers / bidders are required to deposit EMD amount either through NEFT in the Account No. 31049575155, SARB Payment Account (Name of the Beneficiary); State Bank of India A/c (Unit Name), IFSC Code: SBIN0001053 or by way of demand draft drawn in favour of State Bank of India, SARB Thane Payment A/c (unit name), Wagle Industrial Estate Branch (Name of the Branch) drawn on any Nationalized or Scheduled Bank.

Date: 24.01.2020 Place : Thane

Authorised Officer

41112743 N D Agarwal

Pawan Agarwal

NOTICE **DEEPAK SPINNERS LTD**

Solan, Himachal Pradesh - 173 205 Notice is hereby given that the share certificate Nos. 8309-8314 with Distinctive Nos. 1737001 1737600 for 600 shares in respect of Folio No. PSN0009 Registered in the name of **Paresh** Kantilal Sheth is/are reported to be lost and the company has received application for issue of duplicate share certificates. if no objection from any interested person is received by the company's registrars Maheshwari Datamatics Pvt. Ltd, 23, R. N. Mukherjee Road, Kolkata 700001, within 15 days from the publication hereof the company will proceed to issue duplicate share certificates to the applicant. Place: Mumbai

> Applicant: **Paresh Kantilal Sheth**

advanced enzymes ADVANCED ENZYME **TECHNOLOGIES LIMITED** (CIN: L24200MH1989PLC051018)

Read, Off.: 5th Floor, 'A' wing, Sun Magnetica, LIC Service Road, Louiswadi, Thane (West) Maharashtra - 400604. Website: www.advancedenzymes.com Email: investor.grievances@advancedenzymes.com Phone: +91-22-4170 3200, Fax: +91-22-2583 5159

NOTICE Pursuant to the applicable provisions of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, Notice is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 06, 2020 at the registered office o the Company, inter alia to consider & approve the Unaudited Financial Results (Standalone and Consolidated)of the Company for the

Information in this regard is also available on website of Company i.e www.advancedenzymes.com and on the website of the Stock Exchange i.e. www.nseindia.com & www.bseindia.com. For Advanced Enzyme Technologies Ltd.

guarter ended December 31, 2019.

Sanjay Basantani Place: Thane Company Secretary and Date: 24.01.2020

Regd Office: 121, Industrial Area, Baddi

Date: 25 January 2020

OFFICE OF THE NAGPUR MUNICIPAL CORPORATION, NAGPUR

Notice to Advt. No- 641/PR/ 11/01/2020 CORRIGENDUM OF TENDER

	CONNIGENDOM OF TENDER				
S.N.	Tender ID	Tender Title			
1	2020_NMCN_531172_1	Supply Excavator/Loader-10 No.			
2	2020_NMCN_531297_1	Supply Open Truck –10 No.			
3	2020_NMCN_531311_1	Supply Tipper –10 No.	7		

WORK-SHOP DEPARTMENT

1:-Nagpur Municipal Corporation hereby inform that due to suggestions/ queries received in the prebid meeting dated 17/01/2020, changes are included in the tender terms and conditions. According corrigendum is being published. Officer in-charge

Advt. No. 641/PR Workshop Department Nagpur Municipal Corporation Date: 24/01/2020

SYMBOLIC POSSESSION NOTICE

Plot No.B3, WIFI IT Park, Wagle Industrial Estate, Thane, Maharashtra- 400604

The undersigned being the Authorized Officer of ICICI Bank Limited under the Securitisation, Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of the powers conferred under section 13 (12) read with Rule 3 of the Security Interest (Enforcement) rules 2002, issued demand notices upon the borrowers mentioned below, to repay the amount mentioned in the notice within 60 days from the date of receipt of the said notice.

As the borrower failed to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on him/her under Section 13(4) of the said Act read with Rule 8 of the said rules on the below-mentioned dates. The borrower in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of ICICI Bank Limited.

Sr. No.		Description of Property/ Date of Symbolic Possession	Notice/ Amount in Demand Notice (Rs.)	Name of Branch
1.	Narendra Kumar Devendra Mishra / Priya Narendra Mishra - LBMUM00004408228	nra / Priya Narendra Sector No. 20, Plot No. 12 And 13, Vill. Kamothe Tal. Panvel, Dist. Raigad, Navi Mumbai,		Mumbai
2.	Narendra Kumar Devendra Mishra / Priya Narendra Mishra - LBMUM000031104388	Shop No. 3, Ground Floor, Maitri Arcade C.H.S.L., Sector No. 20, Plot No. 12 And 13, Vill. Kamothe, Tal. Panvel, Dist. Raigad, Navi Mumbai, Maharashtra - 410209, January 21, 2020	September 7, 2019 / Rs. 47,31,251.00/-	Navi Mumbai

The above-mentioned borrowers(s)/ guarantors(s) are hereby given a 30 day notice to repay the amount, else the mortgaged properties will be sold on the expiry of 30 days from the date of publication of this Notice, as per the provisions under the Rules 8 and 9 of Security Interest (Enforcement) Rules 2002.

Authorized Officer ICICI Bank Limited

108518327 Narendra Thubrikar

71888789 Natvarial N Patel

35334394 Nirmal Sarin

30291158 Nivrutti Gopal Kasture

53012710 Prabhakar Rajaram Patil

R P Garg

Mahesh Chandra Sarin

Vijay Nivrutti Kasture

Sanjay Prabhakar Patil

Pradeep Kumar Srivastva

Pranab Kumar Ghosh

Rahamat Ara Begum

Sadhana Srivastava

Head-Legal Place: MAHARASHTRA Name / Joint Names No. of Certificate Nos. Distinctive Nos. Shares From - To From - To

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Regd.office: 3rd Floor, Maker Chambers IV, 222, Nariman Point, Mumbai - 400 021. Phone: 022-3555 5000. Email: investor.relations@ril.com CIN: L17110MH1973PLC019786

NOTICE -NOTICE is hereby given that the following equity share certificates which were issued by

the Company are stated to have been lost or misplaced. Adhering to the provisions of Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended, the Company has already transferred to the Investor Education Protection Fund (IEPF) Authority the equity shares comprised in these share certificates after following the necessary procedure. Consequently, these share certificates automatically stand cancelled and are non-negotiable.

Folio No. Name / Joint Names No. of Certificate Nos. Distinctive Nos.

No.	500.000007.0000	-american de la	Shares	From - To	From - To	1549	1053100
1	22276531	A Bhattacharyya	10	10533000-000	188411162-171		
	GREEN CO.	H Bhattacharyya	50	55060718-718	1338134882-931	30	102471779
	36401397	The same of the sa		7717299-299	149216059-078	20055	transport trent
2	43071149	Ashwani Kumar Aggarwal	28	8979044-044	44478515-542	31	114959351
			5	8979044-044	50175488-492	32	30471008
			8	8979044-044	60816791-798	1.000	100000000000000000000000000000000000000
			8	8979044-044	136882157-164	C.5000	TOTAL DESCRIPTION
	7020279020	825000000000000	1	8979044-044	136882215-215	33	126604265
3	47730970	Baldev Raj Kalra	10	20130871-871	17793689-698		
			20	20130871-871	59771859-878	34	104256506
			5	20130871-871	151024172-176	35766	000000000000000000000000000000000000000
			10	20130871-871	181547389-398	35	120630434
			5	20130871-871	181548520-524	885	
			20	20130882-882	85035035-054	36	30624882
			5	20130882-882	151024151-155		
			10	20130882-882	181548490-499	37	50819680
			10	20130882-882	181548500-509	18.5.	2000.000
.		- BOLLES - BOLLS	5	20130882-882	403288155-159		
4	107558384	SUTTO DE LA CONTRACTOR DE	18	61900298-298	2181207115-132	38	32396925
5	126772907	Balwant Singh Hemant Singh	9	61889711-711	2181070382-390	30	32370723
5	36708026	Bharat Bhushan	20	5908939-939	62961839-858	39	52298903
			20	5908939-939	62961859-868	5/2425	
			20	5908939-939	62969119-138	40	102461960
			10	5908940-940	62081059-078		
			10	5908940-940	62961869-878	41	45061132
			20	5908940-940	62969099-118	65060	500000000000000000000000000000000000000
			20	5908941-941	62081079-098	42	31664268
			10	5908941-941	76536199-208		
			10	5908941-941	76536739-758		
			20	5908942-942	76536209-218	43	6547826
			20	5908942-942	76536679-698	0.50	SWIN
			20	5908942-942	76536759-778	44	66354270
			20	5908943-943	76536659-678		
7	32060498	Bindu Kumari	50	53864797-797	1264044157-206	45	53012701
	10237776833		50	53864798-798	1264044207-256	3,000	33012701
			10	53864799-799	1264044257-266		
3	106285007	Bishwanath Biswas	18	62168084-084	2184348224-241	46	75831099
9	106285015		18	62168085-085	2184348242-259	10	73031077
10	107272618	Brijpal Gupta	18	61869090-090	2180788099-116	47	39714451
1		Deanna Oreilly	5	621896-896	17234659-663	(37.0	32717131
		9	- 11	1015111-111	25346651-661		
			14	2187656-656	43259813-826		
			5	3128623-623	49698888-892		
12	122956051	Durgesh Kumar Paliwal	18	57653158-158	1598479653-670		50004117
13	69689906		25	16810309-309	470050430-454	48	50926117
14	53248802		40	11554970-970	208569894-933		
			10	53416536-536	1250073195-204		8
			30	53416537-537	1250073205-234		8
			80	62590652-652	2217515095-174	2000	
15	102070600	Kanhaiya Kumar Sinha Bela Sinha	18	62194586-586	2184697711-728	(List	ccordance v
16	107344538		18	57512853-853	1594335886-903		ity shares of public is o
			18	61829937-937	2180307521-538		ificates/equ
17	106572197	Maheshkumar Shukla	18	61883780-780	2180988303-320		n in respect
18	117927345		18	62043621-621	2182776485-502	with	the Compan
19	69961401		100	62213810-810	2185534562-661		erabad - 500
20	69961410	Control of the Fill Control of the C	50	62213811-811	2185534662-711		g which, the
21	108883807	Meera Agarwal	18	62092024-024	2183387529-546		ty shares fr
22	59658697		20	10891229-229	195308904-923		lers/rightful c
23	127211666		9	61887995-995	2181046172-180	11010	er arrigination c
24	41113743	NOA	40	OLANDAE DAE	60690000 000		

Rama Kanavalli 57839281-281 1604070605-649 Vasudeva Kanavalli Saroj Kumari Jain 57556547-547 1595723675-710 Sant Sagar Jain Saroj Nayyar 20 3910018-018 61409659-678 144596997-005 7180251-251 206212233-252 Satyabrata Guha 11440645-645 50898614-614 1164925684-703 Swagata Guha 1624855961-978 58458198-198 Savitri Devi Kaushik 58356820-820 1620630014-058 Anand Swarup Kaushik 11646441-441 211075897-946 Shams Ur Rehman 11646442-442 211075947-956 61882733-733 2180973547-564 Shivani Rastogi Pankaj Rastogi 59162223-223 1181715445-494 Shivkumar Daga 59162224-224 | 1181715495-544 5 12678946-946 257035457-461 Shrinivas Ramchandra Pai 20 51223153-153 1173627443-462 51223154-154 1173627463-472 Suman Joglekar 5235741-741 86019875-894 20 5235742-742 86019895-914 Uma Sukhatankar 14578084-084 390614250-274 51019757-757 Narayan Sukhatankar 25 1167740778-802 11399912-912 Urmila Prabhakar Patil 205311392-431 40 53372136-136 1249185195-204 Prabhakar Rajaram Patil 53372137-137 1249185205-234 30 16682773-773 Vandita Gaurang Mehta 467233820-869 50 Gaurang Gopalkrishna 16682774-774 467233870-874 Vidya Wadhwa 10049015-015 181311130-139 16691623-623 467385795-819 Pritma Mukhi 25 467385820-824 16691624-624 50 53506162-162 1252054953-002 53506163-163 1252055003-004 Vinod Bala 10700171-171 191512345-345 50396870-870 | 1160347693-693 Pinki Malik 2 61841929-929 2180454018-019 2707 Total

> with Regulation 40 of the Securities and Exchange Board of India tions and Disclosure Requirements) Regulations, 2015, transfer of f the Company in physical form is not permitted. In view of the above, cautioned from purchasing or dealing with these equity share uity shares in any manner whatsoever. Any person(s) who has/have any of the aforesaid equity shares/share certificates, should lodge such claim ny's Registrar and Transfer Agents viz. "KFin Technologies Private Limited", ng, Tower B, Plot No. 31-32, Gachibowli Financial District, Nanakramguda. 0 032, within Seven (7) days from the date of publication of this notice, Company will proceed to approve any claim for return of the above given from the IEPF Authority, as and when received from the registered

> > for Reliance Industries Limited Sd/-Savithri Parekh

www.ril.com

respective properties. As they have failed to adhere to the terms and conditions of the respective loan agreements

IDFC FIRST

Assets and Enforcement of Security Interest Act, 2002 The following borrowers and co-borrowers availed the below mentioned secured loans from erstwhile Capital First Limited, (amalgamated with IDFC Bank Limited and presently known as IDFC First Bank Limited). The loans of the below-mentioned borrowers and co-borrowers have been secured by the mortgage of their

Notice under Section 13 (2) of the Securitization and Reconstruction of Financial

IDFC First Bank Limited

Tel: +91 44 4564 4000 | Fax: +91 44 4564 4022

CIN: L65110TN2014PLC097792

Place: Mumbai

(Erstwhile Capital First Limited, amalgamated with IDFC Bank Limited)

Registered Office: - KRM Towers, 8th Floor, Harrington Road, Chetpet, Chennai- 600031

and had become irregular, their loan were classified as NPA as per the RBI guidelines. Amounts due by them to erstwhile Capital First Limited, (amalgamated with IDFC Bank Limited and presently known as IDFC First Bank Limited) are mentioned as per respective notices issued more particularly described in the following table and further interest on the said amounts shall also be applicable and the same will be charged as per contractual rate with effect from their respective dates. Outstanding Name of Section amount as Type of Property Address 13 (2) borrowers and per Section Loan

Account co-borrowers Notice Date No. 13 (2) Notice 3450436 Loan Mr. Naveen 02-01-2020 All the piece and parcel of the property Kachru 67,15,797.83 consisting of Flat No. 101, admeasuring Against 1004 sq. ft (Net area), 1st Floor, F wing, Property 2. Mrs. Lily Exotica, Casa, Rio Gold Kalyan Shil Kachru Road, Behind Lodha Heaven, Nilje, Mumbai, Thane, Maharashtra-421202. You are hereby called upon to pay the amounts to erstwhile Capital First Limited, (amalgamated with IDFC

from the date of this publication, failing which the undersigned shall be constrained to initiate proceedings, under Section 13 (4) and section 14 of the SARFAESI Act, against the mortgaged properties mentioned hereinabove to realize the amount due to erstwhile Capital First Limited, (amalgamated with IDFC Bank Limited and presently known as IDFC First Bank Limited). Further you are prohibited under Section 13 (13) of the said Act from transferring the said secured assets either by way of sale/lease or otherwise. **Authorized Officer** Date: 25.01.2020 **IDFC First Bank Limited**

(erstwhile Capital First Limited, amalgamated with IDFC Bank Limited)

Bank Limited and presently known as IDFC First Bank Limited) as per the details shown in the above table

with contracted rate of interest thereupon from their respective dates and other costs, charges etc., within 60 days

1601712185-238

393522905-929

393522930-934

1218457046-065

1218457066-075

74423679-698

74423699-718

148154759-771

181393030-041

60425719-738

144318510-518

187973851-860

1247097357-367

1247097368-395

1615037925-942

60955879-898

60955899-918

62657786-786 2224138123-200

67031580-580 6907544181-336

11399913-913 205311432-471

53372138-138 1249185235-244

53372139-139 1249185245-274

57623916-916 1597671458-475

62242352-352 2188147355-394

62186768-768 2184586356-364

18 61887200-200 2181034689-706

57759746-746

14731147-147

14731148-148

52335708-708

52335709-709

4560719-719

4560720-720

7623608-608

10054288-288

3860821-821

7147949-949

10504396-396

53267556-556

53267557-557

58221699-699

3887329-329

3887330-330

20

20

20

20

20

61887995-995 2181046172-180 8140845-845 60689859-898 8140845-845 66621069-078 7949164-164 119512309-358

Place: Mumbai Date : January 24, 2020 Joint Company Secretary and Compliance Officer



इंडियन ओव्हरसीज बॅक

दुकान क्र. २० ते २३, सिएरा टॉवर, कांदिवली (पूर्व), लोखंडवाला, मुंबई - ४००१०१ द्रः ०२२-२९६६४२६२, ०२२-२९६६३७११ ईमेलः iob2147@iob.in

गहाणदार/हमीदार मे. रिस्को राकोल्टो प्रा.लि., दुकान क्र. ५ आणि ६, तळमजला बिल्डिंग क्र. जी-२, लॉरेन्स पार्क, सीएचएस लि. अशी ज्ञात, ज्याचे नोंद क्र. टीएनए (व्हीएसआय) एचएसजी (टीसी) ५७७३/९३-९४ दिनांक ११.०५.१९९३, गाव **उमेळे नायगाव पश्चिम** येथे स्थित. (त्यानंतर **'कर्जदार'** असा उल्लेख)

(१) कर्जदार सूचनेत नमूद केल्यानुसार रकमेची परतफेड करण्यात असमर्थ ठरल्याने, याद्वारे कर्जदार आणि सर्वसामान्य जनतेला सूचना देण्यात येते की, निम्नस्वाक्षरीकारांनी खाली वर्णन केलेल्या मिळकतीचा कब्जा त्यांना सदर ॲक्टच्या कलम १३(४) सहवाचता सदर रुल्सच्य

मिळकतीशी व्यवहार करू नये आणि अशा मिळकतीशी केलेला कोणताही व्यवहार ह इंडियन ओव्हरसीज बँकच्या रक्कम **रु.३३,३८,३७५.६८ (रुपये तेहतीस लाख अडोतीस हजार तीनशे पंच्याहत्तर आणि अडुसष्ट पैसे मात्र) दि. ३१.१२.२०१९** रोजी च्यासह सांपार्श्विक दराने त्यावरील व्याज आणि मंजूर दर, प्रभार इ. मागणी सूचनेतील उपरोत्त तारखेपासून ते मागणी सूचनेच्या निर्गमनानंतर कोणतीही परतफेड केल्यास ती वजा देयाच्या तारखेपर्यंत या रकमेच्या भाराअधीन असेल. कब्जा घेतल्याच्या तारखेस देय थकीत रु. ३३,३८,३७५.६८ (रुपये तेहतीस लाख अडोतीस हजार तीनशे पंच्याहत्तर आणि अ**ड्सष्ट पैसे मात्र) दि. ३१.१२.२०१९** देय च्यासह देयाच्या तारखेपर्यंत सांपार्श्विक दराने

(३) तारण मत्तांच्या भरणाकरिता उपलब्ध वेळेत सदर ॲक्टच्या १३ च्या उप-कलम (८) च्या तरतुदीन्वये कर्जदारांचे लक्ष वेधून घेतले जाते.

स्थावर मिळकतीचे वर्णन

नोंदणीकृत उप-जिल्हा वसई-। आणि आणि जिल्हा पालघर मधील गाव उमेळे येथील सर्व्हे क्र. ४५, ५० मधील दुकान क्र.५ आणि ६ च्या समाविष्टीत मिळकतीचे सर्व भाग आणि

सिमाबद्ध

पूर्वेकडे वेस्टर्न रेल्वे जमिन. पश्चिमेकडे सर्व्हे र्क. ५१,५३,५४ आणि ५५ द्वारे.

दिनांक: २४.०१.२०२० **ठिकाण :** मुंबई.

पेडर रोड शाखाः २५ अजय बिल्डिंग, पेडर रोड, मुंबई-४०००२६

फोनः ०२२-२३५२३१०४/२३५२३१९४ ईमेलः bo1274@pnb.co.in

त्यांनी लॉकरचे भाडे जमा केलेले नाही आणि बऱ्याच कालावधीपासून थकीत आहे. यासंदर्भात आमच्या

शाखन लाकर धारकाना दिलल्या पत्त्यावर तान स्मरणपत्र	. / 3	
केलेली नाही आणि पुढे काही सूचना न बजावता परत	आल्या. या संदर्भातील	सर्व नोंदी शाखेत उपलब्ध
आहेत.		
अनु. लॉकर धारकाचे नाव आणि पत्ता	लॉकर क्र.	थकीत रक्कम
क्र.		

सदर जाहीर सूचनेमार्फत लॉकर धारकांना २७.०१.२०२० रोजी किंवा पूर्वी शाखेत संपर्क करण्यासार्ठ आणि थकबाकी जमा करण्यासाठी आणि लॉकर सुरु करण्यासाठी कळविण्यात येत आहे. तसे करण्यात कसूर केल्यास बँक बँकेच्या मार्गदर्शक तत्वानुसार लॉकर तोडून उघडेल आणि दोन साक्षीदाराच्या उपस्थितीत लॉकरमधील वस्तुंची सूची तयार करेल आणि लॉकर तोडून उघडण्याशी संबंधित सर्व खर्चासाठी लॉकर धारक स्वतः जबाबदार राहतील. पुढील साक्षीदारांच्या उपस्थितीत तयार केलेल्या सूची व्यतिरिक्त लॉकर धारकांचा कोणताही दावा विचारात घेतला जाणार नाही. सदर मागणीची अंतिम

सुचना समजण्यात यावी. प्राधिकृत अधिकारी दिनांक : २४.०१.२०२० पंजाब नॅशनल बँक ठिकाण : मुंबई पेडर रोड, मुंबई

एनकोर ॲसेट रिकन्स्ट्रक्शन कंपनी प्रायव्हेट लिमिटेड (एन्कोर ईएआरसी) **earc** ईएआरसी कार्यालयाचा पत्ताः ५ वा मजला, प्लॉट क्र. १३७, सेक्टर ४४,

सिक्युरिटायझेशन अँड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल ॲसेट्स अँड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट २००२ सहवाचता सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रुल्स २००२ च्या नियम ८(६) च्या तरतुदी अंतर्गत स्थावर मिळकतीच्या विक्री करिता लिलाव विक्री सूचना विशेषतः कर्जदार आणि हमीदार आणि सर्व सामान्य जनतेला याद्वारे सूचना देण्यात येते की, खालील उल्लेखित स्थावर मिळकत एन्कोर **ईएआरसी** (तारण धनको) कडे गहाण/प्रभारीत असून तारण धनकोंचे प्राधिकृत अधिकाऱ्यांद्वारे त्याचा प्रत्यक्ष कब्जा घेण्यात आला असून श्री. मुस्ताकिम इप्तेखर खान आणि सौ. शेरुनिस्सा मुस्तिकम खान (कर्जदार) आणि श्री. भिकाजी महादेव पवार आणि श्री. कारियानी मोहम्मद युसूफ (हमीदार) यांच्याकडून ३०.०४.२०१८ रोजीचे तारण धनकोकडे थिकत असलेले रु. ३८,८८,७३२.५९ (रुपये अडतीस लाख अट्ट्याऐंशी हजार सातशे बत्तीस आणि पैसे एकोणसाठ मात्र) त्यासह वसुलीच्या तारखेपर्यंत मंजूरीत व्याज आणि अन्य लागू खर्च व प्रभार च्या वसुलीकरिता दि. १२-०२-२०२० रोजी ''जे आहे जेथे आहे'', ''जे आहे जसे आहे'' आणि ''जे काही आहे'' या तत्त्वावर ती विकण्यात येणार आहे. खालील उल्लेखित तारण मत्तांकरिता राखीव किंमत रु. २०,००,०००/ - (रुपये वीस

स्थावर मिळकतीचे वर्णन (तारण मत्ता):

२०.९५ चौ.मी. टेरेस क्षेत्रासह मोजमापित एकूण ३६.८० चौ.मी. चटई क्षेत्र महालक्ष्मी नगर असा ज्ञात प्रकल्प, सर्व्हे क्र. २३३/१, २३४, २३८/१, २३८/२, २४२/०, २४३/२, २४७/०, २४९, ३७१/०, ३७३, ३७६/१/२, ३७४/०, ३७०/०, १/० गाव नेरे, तालुका पनवेल, जिल्हा रायगडचे सेक्टर क्र. ३ मधील इकॉनॉमी कॅटेगरी/टाईपमधील बिल्डिंग क्र. २१ मधील, तिसऱ्या मजल्यावरील फ्लॅट क्र. ३०३, असलेल्या निवासी परिसराचे ते सर्व भाग आणि विभाग. परिशिष्ट मिळकत ही पुढीलप्रमाणे सीमाबध्द आहे: उत्तरेला किंवा त्यादिशेने: आतील रस्ता, पूर्वेला किंवा त्यादिशेने: मोकळा प्लॉट, पश्चिमेला किंवा त्यादिशेने: आतील रस्ता, दक्षिणेला किंवा त्यादिशेने: बिल्डिंग क्र. ५ आणि ६

जवळील कामकाजाच्या दिवसापर्यंत आपोआप वाढवली जाईल. विक्रीच्या अटी आणि शर्तीच्या तपशिलाकरिता कृपया तारण धनकोचे संकेतस्थळ म्हणजेच

ठिकाणः गुरगाव प्राधिकृत अधिकारी

मध्य रेल्वे

आधारित कॅब सेवेचे वाटप भारताचे राष्ट्रपती यांच्यावतीने सिनियर विभागीय कमर्शियल व्यवस्थापक, मुंबई विभाग, छत्रपती शिवाजी महाराज टर्मिनल मुंबई-४०० ००१ हे तीन वर्षाच्या कालावधीकरिता एकत्रित (डीएन) आणि पैण येथे पार्किंग करिता जागेच्या वाटपकारिता आणि मुंबई विभागावर एक वर्षाच्या कालावधीकरिता दादर, ठाणे, कल्याण ॲप आधारित कॅब सेवेकरिता आणि तीन वर्षाच्या कालावधीकरिता पेन याकरिता ई-निविदा आमंत्रित करीत आहेत. तपशिल खालीलप्रमाणे आहे. स्थानकाचे नाव: तीन वर्षाच्या कालावधीकरिता कर्जत (डीएन) आणि पेन आणि मुंबई विभागावर एक वर्षाच्या कालावधीकरिता दादर, ठाणे, कल्याण ॲप आधारित कॅब सेवा कॉन्स्ट्रक्रचा प्रभार : पे ॲण्ड पार्क आणि ॲप आधारित कॅब सेवा, दरसाल राखीव किंमत: अनुक्रमे : १२, ०१,५०५/-, रु. ९५,९१२/- रु. ₹,00,000/- ₹. ₹,00,000/- ₹ ३,००,०००/- इसारा अनामत रक्कम : अनुक्रमे रु. ७२,१००/-, रु. १०,०००/-, रु. १०,०००/- स १०,०००/- निविदा दस्तावेजाची किंमत: अनुक्रमे ₹. ३,०००/-, ₹. १,०००/-, ₹. १,०००/- ₹ इच्छुक आहेत. १,०००/- निविदा सादरीकरणाकरिता तारीख कोणताही व्यक्ति/अधिकारी मंडल यांना वरील आणि वेळ : १७/०२/२०२० रोजीच्या दु. ३.०० वा. पर्यंत www.ireps.gov.in येथे ऑनलाईन द्वारा निविदा उघडण्याची तारीख आणि वेळ

www.ireps.gov.in येथे ऑनलाईन पद्धतीद्वारा १७/०२/२०२० रोजी सायं. ३.३० वा. कॉन्ट्रॅक्टचा कालावधी : पार्किंग साईटस करिता तीन वर्षे आणि ॲप आधारित कॅब सेवेकरिता एक वर्ष ई-निविदेसंबंधी इसारा अनामत रक्कम (इअर) आणि निविदा दस्तावेजाची किंमत (सीटीडी) याची भरणा केवळ नेट बॅकिंग किंवा पेमेंट गेटवे मार्फतच स्वीकारली जाईल. जर इसारा अनामत रक्कम वा निविदा दस्तावेजाच्या किंमतीच्या सादरीकरणाकरिता कोणत्याही इतर पद्धतीचा अवलंब केल्यास, प्रस्ताव त्वरित नाकारला जाईल. वरील विषयांकीत निविदांच्या संदर्भात पुढील पुरवणी/शुद्धिपत्र, वेळेचा विस्तार, स्पष्टीकरण इ. जर असल्यास, केवळ वेबसाईटमध्येच अपलोड करण्यात येईल बोलीदारांनी स्वतःला अद्ययावत ठेवण्यासाठी नियमितपणे वेबसाईटला भेट द्यावी. रेल्वे कोणतेही कारण न देता पूर्णतः वा अंशतः काम स्वीकारण्याचा वा पूर्णतः वा अंशतः निविदा नाकारण्याचा अधिकार राखून ठेवीत आहे. सशर्त प्रस्ताव त्वरित नाकारण्यात निविदा सूचना क्र. बीबी/सी/२८९/पी ॲन्डपी/टीडीआर/०५ साईटस्/२०२० तारीख

रेल्वेच्या चौकशीसाठी १३९ डायल करा

जाहीर सूचना

माझे अशिल मे. अंगोरे फॅशन प्रा. लि., गाळा क्र. ११०, १ला मजला, शिवम इंडस्ट्रीयल प्रिमायसेस को-ऑपरेटिव्ह सोसायटी लि., कावर्शी देवशी रोड, ऑर्किड रेसिडेन्सी जवळ, देवनार, गोवंडी, मुंबई - ४०००८८, मोज. सुमारे ५२५ चौ.फू. बिल्टअप, यासह त्याचे शेअर विभिन्न क्र. २११ ते २२० (दोन्ही धरून) धारक रु. ५००/- च्या १० शेअर्सकरिता शेअर प्रमाणपत्र क्र. २२. यानंतर सदर ''गाळा प्रिमायसेस'' म्हणून उल्लेख, यासंबंधीचे मालक यांच्यावतीने आणि सूचनेन्वये तमाम जनतेला याद्वारे सूचना देण्यात येत आहे. माझ्या अशिलांनी नमूद केले आहे की त्यांचा बिल्डर/विकासक श्री. एल. जे. जुठानी आणि त्यातील खरेदीदार मेसर्स. पटेल असोसिएट यांच्या दरम्यान २१ ऑक्टोबर, १९७२ रोजीचा पहिला मूळ विक्रीकरार हरवला/गहाण झाला आहे आणि तो सापडण्याजोगा नाही. आता माझे अशिल सदर गाळा प्रस्तावित खरेदीदार मे. राज ॲड झोन प्रायव्हेट लिमिटेड यांना विकण्यासाठी

सदर हरवलेला/गहाळ झालेला/सापडण्याजोगा नसलेला मूळ विक्री करार वा त्याचा कोणताही भाग या विरुद्ध वा कोणत्याही इतर दस्तावेज/विलेख/ करार/हक्कद्वारे विक्री, अदलाबदल, भाडेपट्टा अनुज्ञप्ती, न्यास, धारणाधिकार, सुविधाधिकार, वारसा, कब्जा, जप्ती, प्रलंबित दावे, गहाण, प्रभार बक्षीस वा अन्य इ. द्वारे कोणतेही दावे असल्यास त्या बाबत लेखी स्वरूपात मला त्याच्या पुष्ठचर्थ सर्व कागदपत्रांच्या, नोटराईज्ड प्रमाणित सत्यप्रतींसह माझ्या खालील नम्द कार्यालयाकडे ह्या जाहीर सूचनेच्या प्रसिद्धीच्या तारखेपासून १५ दिवसांच्या आत कळविणे आवश्यक आहे, कसूर केल्यास असे गृहीत धरण्यात येईल की सदर गाळ्यावर इतर कोणत्याही मार्गे वा सदर हरवलेल्या आणि गहाळ झालेला वरील सदर करारावर कोणत्याही व्यक्ति/अधिकारी मंडळाकडून असे कोणत्याही प्रकारचे दावे नाहीत आणि माझे अशिल वरील सदर प्रस्तावित खरेदीदाराला तो विकण्यास मुक्त असतील. या सूचनेच्या सदर १५ दिवसांच्या कालावधीनंतर कोणताही दावा प्राप्त न झाल्यास, तो सोडून दिला आहे असे समजण्यात येईल.

अभिषेक के. पारेख वकील उच्च न्यायालय शॉप क्र. १५ आणि १६, जनता मार्केट, चेंबूर रेल्वे स्टेशनजवळ, चेंबूर, मुंबई - ४०० ०७१

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टेक्नॉलॉजिज लिमिटेड

(सीआयएनः एल२४२००एमएच१९८९पीएलसी०५१०१८)

सर्व्हिस रोड, लुईसवाडी, ठाणे, महाराष्ट्र-४०० ६०४

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हेड-लिगल

६ फेब्रुवारी, २०२० रोजी घेण्यात येणार आहे.

माहिती कंपनीचे संकेतस्थळ

ब्या ग्रिडवेल नॉर्टन लि.

कॉर्पोरेट आयडेन्टिटी क्रमांकः

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मुंबई-४०० ०५९

दूर.: ९१ २२ ४०२१ २१२१

फॅक्सः ९१ २२ ४०२१ २१०२

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सूचना

उपलब्ध आहे.

दिनांक : २४.०१.२०२०

नों. कार्यालय: ५ वा मजला, 'ए' विंग, सन मॅग्नेटिका, एलआयस

योगिता वसंत दातार, दिवंगत श्री. वसंत त्रिविक्रम दातार यांची पत्नी यांनी श्री वसंत त्रिविक्रम दातार यांच्या दि. ०९ जून, २०१७ रोजीच्या मृत्युच्या निर्देशित तारखोनुसार प्रमाणपत्र दि. २७ जून २०१७ धारक मृत्युपत्रासह सोसायटीकडे पत्र सादर केले आहे. जे असे दर्शवते की त्या मयत श्री. वसंत त्रिविक्रम दाता (अर्थात योग्य ते शेअर) यांच्या गाळा क्र २०६, बिल्डींग निमेश इंडस्ट्रियल इस्टेट म्हणून ज्ञात, निमेश इंडस्ट्रियल प्रीमायसेस को-ऑप. सो. लि., मोजमापित अंदाजे ४०० चौरस फूट चटई क्षेत्रफळ, सर्व तो भाग व भूखांडावर बांधकामित जमिन धारक सीटीएस क्र. ५६३ (भाग), २ व ३, गाव मुलुंड (पूर्व), तालूका कुर्ला, जिल्हा मुंबई उपनगर व मनपाच्या टी विभागामधील (यापुढे सदर गाळा म्हणून संदर्भित) शेअर्सचे व निमेश इंडस्ट्रियल प्रीमायसेस को-ऑप. सो. लि. द्वारे जारी विभिन्न क्र. १०१ ते ११० (दोन्ही समाविष्ट) धारक शेअर प्रमाणपत्र धारक क्र. १५ मधील संबंधित असलेले अधिकार (यापुढे **सद**र शेअर्स म्हणून ज्ञात) हस्तांतरण

करण्याकरिता इच्छुक आहेत. जर कोणाही व्यक्तीस सदर गाळ्यामध्ये योग्य ते (५०% शेअर्स) चे प्रस्तावित हस्तांतरण करण्याकरिता कोणतेही हक्क अधिकार/हितसंबंध/ दावे/ त्यानी सदर गाळ्यासंबंधातील दावे अधोहस्ताक्षरितांन त्यांच्या दाव्यांच्या आवश्यक पुरावे यांच्यासह १४ दिवसांच्या आत सूचित

करणे आवश्यक आहे. जर कोणतेही आक्षेप सदर सूचनेच्य प्रसिद्धी तारखेपासून १४ दिवसांच्या आत प्राप्त न झाल्यास वरील सदर गाळ्य संबंधात दावे व मागण्या वा आक्षेप कार्ह असल्यास ते अधित्यागीत वा परित्यागीत

मानले जातील. विजय बी. कुलकर्णी वकील उच्च न्यायाल २०१, निमेश इंडस्ट्रियल प्रिमायसेस

ग्रिंडवेल नॉर्टन लिमिटेड करिता के. विश्वेश्वरन कंपनी सचिव सभासद क्र. ए १६१२३

ठिकाण : मुंबई दि. २४.०१.२०२०

NOTICE-CUM-ADDENDUM

Company Limited (Trustees), the Trustees to KMMF, have approved provisions to include creation of segregated portfolio pursuant to the SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/160, dated December 28, 2018 and SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2019/127 dated November 07, 2019, and have decided accordingly to modify provisions in Scheme Information Document (SID) and Key Information Memorandum (KIM) of the following scheme(s) in line with the provisions of aforesaid SEBI Circulars which would be effective from February 26, 2020.:

- Kotak Liquid Fund Kotak Bond Short Term Fund
- · Kotak Money Market Fund Kotak Savings Fund
- Kotak Dynamic Bond Fund Kotak Banking and PSU Fund
- Kotak Low Duration Fund · Kotak Corporate Bond Fund
- 1. The term 'segregated portfolio' shall mean a portfolio, comprising of debt or money market instrument affected by a credit event, that has been segregated in a mutual fund

Explanations:

The term 'main portfolio' shall mean the scheme portfolio excluding the segregated portfolio. The term 'total portfolio' shall mean the scheme portfolio including the securities affected by the credit event.

For the sake of clarity portfolio's referred above would include interest accrued as well. Terms and conditions in respect of Creation of segregated portfolio in the scheme:

AMC may create segregated portfolio in the scheme and it shall be subject to guidelines specified by SEBI from time to time including the following:

- 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:
- Similar such downgrades of a loan rating.
- 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
- In case of difference in rating by multiple CRAs, AMC shall consider the most conservative rating. Creation of segregated portfolio shall be based on issuer level credit events. as per above point no. 1 and shall be implemented at the ISIN level. Creation of segregated portfolio shall be optional and at the discretion of Kotak Mahindra Asset Management Company Ltd ('AMC'). It should be created only if the Scheme

Information Document (SID) of the scheme has provisions for segregated portfolio with adequate disclosures. Further, in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2019/127 dated November 07, 2019, Creation of segregated portfolio in mutual fund schemes has been permitted in respect of unrated debt or money market instruments by mutual fund schemes of an issuer that does not have any outstanding rated debt or money market

instruments, subject to the following terms: a. Segregated portfolio of such unrated debt or money market instruments may be created only in case of actual default of either the interest or principal amount. As per SEBI circular dated December 28, 2018, credit event is considered for creation of segregated portfolio, however for the purpose of SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2019/

127 dated November 07, 2019, 'actual default' by the issuer of such instruments shall be considered for creation of segregated portfolio. b.AMCs shall inform AMFI immediately about the actual default by the issuer. Upon being informed about the default, AMFI shall immediately inform the same to all AMCs. Pursuant to dissemination of information by AMFI about actual default by the issuer, AMCs may segregate the portfolio of debt or money market instruments of the said issuer in terms of SEBI circular dated December 28, 2018.

c.All other terms and conditions as stated in SEBI circular dated December 28, 2018 shall remain the same.

Process for creation of segregated portfolio:

On the date of the Credit Event the Investment Committee of AMC shall first approve the creation of segregated portfolio and their decision will be recommended to the Board of AMC and the Trustee company for approval.

a. Once AMC decides to segregate portfolio, it shall

i, seek approval of trustees prior to creation of the segregated portfolio.

ii. immediately issue a press release disclosing its intention to segregate such debt and money market instrument and its impact on the investors. Kotak Mahindra Mutual Fund should also disclose that the segregation shall be subject to Trustees approval. Additionally, the said press release shall be prominently disclosed on the website of the AMC.

iii. ensure that till the time the trustees 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 shall be suspended for processing with respect to creation of units and payment on redemptions.

b.Once trustees approval is received by the AMC:

i. Segregated portfolio shall be effective from the day of credit event

ii.AMC shall issue a press release immediately with all relevant information pertaining to the segregated portfolio. The said information shall also be submitted to SEBI.

iii.An e-mail or SMS should be sent to all unit holders of the concerned scheme. iv. The NAV of both segregated and main portfolio will be disclosed from the day of the credit event.

v.All existing investors in the scheme as on the day of the credit event shall be allotted equal number of units in the segregated portfolio as held in the main portfolio. vi.No redemption and subscription shall be allowed in the segregated portfolio. However, in order to facilitate exit to unit holders in segregated portfolio, AMC shall enable listing

of units of segregated portfolio on the recognized stock exchange within 10 working days of creation of segregated portfolio and also enable transfer of such units on receipt of transfer requests

c.If the trustees do not approve the proposal to segregate portfolio, AMC shall issue a press release immediately informing investors of the same. Valuation and processing of subscriptions and redemptions:

The valuation of the instruments/portfolio shall be done based on the Board approved valuation policy for securities which are rated below investment grade.

All subscription and redemption requests for which NAV of the day of credit event or subsequent day is applicable will be processed as per the existing circular on applicability of

NAV as under: i. 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.

ii. In case trustees do not approve the proposal of segregated portfolio, subscription and redemption applications will be processed based on the NAV of 'Total portfolio'. TER for the Segregated Portfolio

1.AMC shall 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. 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 the AMC.

4. The costs related to segregated portfolio shall in no case be charged to the main portfolio.

Risks associated with segregated portfolio Investor holding units of segregated portfolio may not able to liquidate their holding till the time realisable value is recovered.

Security comprising of segregated portfolio may realise lower value or may realise zero 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.

Disclosure Requirements

In order to enable the existing as well as the prospective investors to take informed decision, the following shall be adhered to:

a.A statement of holding indicating the units held by the investors in the segregated portfolio along with the NAV of both segregated portfolio and main portfolio as on the day of the credit event shall be communicated to the investors within 5 working days of creation of the segregated portfolio.

b.Adequate disclosure of the segregated portfolio shall appear in the scheme related documents, in monthly and half-yearly portfolio disclosures and in the annual report of the mutual fund and the schemes.

c. The Net Asset Value (NAV) of the segregated portfolio shall be declared on daily basis. d.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. e. The scheme performance required to be disclosed at various places shall include the impact of creation of segregated portfolio. The scheme performance should clearly reflect the fall in NAV to the extent of the portfolio segregated due to the credit event and the said fall in NAV along with recovery(ies), if any, shall be disclosed as a footnote to

f. The disclosures at paragraph 7(d) and 7(e) above regarding the segregated portfolio shall be carried out for a period of at least 3 years after the investments in segregated portfolio are fully recovered/ written-off.

g. The investors of the segregated portfolio shall be duly informed of the recovery proceedings of the investments of the segregated portfolio. Status update may be provided to the investors at the time of recovery and also at the time of writing-off of the segregated securities.

the scheme performance.

a. In order to ensure timely recovery of investments of the segregated portfolio, trustees shall ensure that:

i.The AMC puts in sincere efforts to recover the investments of the segregated portfolio.

ii. Upon recovery of money, whether partial or full, it shall be immediately distributed to the investors in proportion to their holding in the segregated portfolio. Any recovery of amount of the security in the segregated portfolio even after the write off shall be distributed to the investors of the segregated portfolio. iii. An Action Taken Report (ATR) on the efforts made by the AMC to recover the investments of the segregated portfolio is placed in every trustees meeting till the investments are

fully recovered/written-off. iv. The trustees shall monitor the compliance of aforesaid SEBI circular and disclose in the half-yearly trustees reports filed with SEBI, the compliance in respect of every

Investment Officers (CIOs), etc. involved in the investment process of securities under the segregated portfolio, mirroring the existing mechanism for performance incentives of the AMC, including claw back of such amount to the segregated portfolio of the scheme. Illustration of Segregated Portfolio:

Illustration of Segregated Portfolio

Downgrade Security 7.65% C Ltd from AA+ to B

Valuation Marked Down 25%

Security	Rating	Type of the Security	Qty	Price Per Unit	Market Value (Rs. in Lacs)	% of Net Assets
7.80% A FINANCE LTD	CRISIL AAA	NCD	3200000	102.81	3289.98	20.76
7.70 % B LTD	CRISIL AAA	NCD	3230000	98.51	3182.00	20.08
7.65 % C Ltd	CRISIL B*	NCD	3200000	98.46	3150.62	19.88
D Ltd (15/May/2019)	ICRAA1+	CP	3200000	98.36	3147.65	19.87
7.90 % ELTD	CRISILAA	NCD	3200000	98.68	2960.27	18.68
Cash / Cash Equivalents (incl Interest accrued but not due of Rs. 5.96 lacs on 7.65 % C Ltd NCD^)					115.96	0.73
Net Assets					15846.48	
Unit Capital (no of units) in lacs					1000.00	Ē
NAV per unit (Rs.)					15.8450	

Main Portfolio as on 31st March 2019

Security	Rating	Type of the Security	Oty	Price Per Unit	Market Value (Rs. in Lacs)	% of Net Assets
7.80% A FINANCE LTD	CRISIL AAA	NCD	3200000	102.81	3289.98	25.93
7.70 % BLTD	CRISIL AAA	NCD	3230000	98.51	3182.00	25.08
D Ltd (15/May/2019)	ICRAA1+	CP	3200000	98.36	3147.65	24.80
7.90 % ELTD	CRISIL AA	NCD	3200000	98.68	2960.27	23.32
Cash / Cash Equivalents					110.00	0.87
Net Assets					12,689.90	
Unit Capital (no of units) in lacs					1,000	S
NAV per unit (Rs.)					12.6899	ľ

Conrenated Dortfolio as on 21st March 2010

Security	Rating	Type of the Security	Qty	Price Per Unit (Before Marked Down) #	Price Per Unit (After Marked Down) *	Market Value (Rs. in Lacs)	% of Net Assets
7.65 % C Ltd	CRISIL B*	NCD	3200000	98.46	73.84	2362.97	99.81
Interest accrued but not due on 7.65 % C LTD NCD before mark down was Rs.5.96 lacs						4.47	0.19
Net Assets						2,367.44	
Unit Capital (no of units) in lacs						1,000	
NAV per unit (Bs.)							

Before Marked down the security was valued at Rs. 98.46 per unit.

* Marked down by 25% on the date of credit event

marked down by 2070 on the do	75 of 5.75 to 5.75 to 175 of 15.55					
Value of Holding of Mr. X after creation of Segregated Portfolio						
	Segregated Portfolio	Main Portfolio	Total Value			
No of units	1,000	1,000				
NAV per unit (Rs.)	2.3674	12.6899				
Total value in Rs.	2.367.40	12.689.90	15057.30	- 18		

Apart from above, there will be no change in any other features of the schemes.

Exit Option:

The Board of Directors of Kotak Mahindra Asset Management Company Limited and Kotak Mahindra Trustee Company Limited have approved the aforesaid change, at their

The scheme will adopt the new features with effect from February 26, 2020. Unit holders who are not in agreement with the aforesaid proposal may redeem their units at applicable NAV or switch to other open-ended schemes of Kotak Mahindra Mutual Fund without payment of exit load between January 27, 2020, and February 25, 2020. A written communication informing the above change are being sent to all the unit holders of the scheme informing them of the above changes and option to exit from the scheme

at the prevailing NAV during the specified exit period.

Redemption requests, if any, may be lodged at any of the Official Point of Acceptance of Kotak Mahindra Mutual Fund on or before the applicable cut-off timings, as mentioned in the Scheme, on any business day during the exit period. In case of units held in demat form, units can be redeemed on or before the applicable cut-off timings, as mentioned in the Scheme, on any business day during the exit period through MFSS/BStar or through depository participants. Unit holders who have changed their bank accounts are requested to inform the same to AMC (along with a cancelled cheque leaf of old and new bank account) while exercising the option to exit. The redemption proceeds will be mailed /credited within 10 business days of receipt of valid redemption request to those unit holders who choose to exercise their exit option (at NAV applicable on date of redemption). In addition, unit holders who have pledged their units will not have the option to exit unless they procure a release of their pledges prior to submitting their redemptions. If not, such lien or encumbrance will continue on the units even after the above mentioned change. Unit holders may note that no action is required in case they are in agreement with the aforesaid

Tax impact on the unit holders:

Mumbai

January 24, 2020

The tax implications with respect to the unit holders of the Scheme is based on relevant provisions of the Indian Income-tax Act, 1961 (the "Act"), as may be amended from time to time.

For details on taxation, please refer to the clause on taxation in the SAI. In view of the individual nature of tax implications, each investor is advised to consult his or her own tax

FOR DETAILS ON TAXATION, PLEASE REFER TO THE CLAUSE ON TAXATION IN THE SAI. IN VIEW OF THE INDIVIDUAL NATURE OF TAX IMPLICATIONS, EACH INVESTOR IS ADVISED TO CONSULT HIS OR HER OWN TAX ADVISER WITH RESPECT TO THE SPECIFIC TAX IMPLICATIONS ARISING OUT OF HIS OR HER PARTICIPATION IN THE SCHEME.

Investors are requested to read the Scheme Information Document (SID) of the Scheme For further details available at https://assetmanagement.kotak.com This addendum forms an integral part of Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the

For Kotak Mahindra Asset Management Company Limited

Managing Director

Any queries / clarifications in this regard may be addressed to: Kotak Mahindra Asset Management Company Limited CIN: U65991MH1994PLC080009 (Investment Manager for Kotak Mahindra Mutual Fund) 6th Floor, Kotak Towers, Building No. 21, Infinity Park, Off: Western Express Highway, Goregaon - Mulund Link Road, Malad (East), Mumbai 400097.

Phone Number: 022 - 66056825 • Email: mutual@kotak.com • Website: assetmanagement.kotak.com

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

freebress journal in

कांदिवली लोखंडवाला, शाखा,

कञ्जा सूचना (स्थावर मिळकतीकरीता)(नियम ८(१)

निम्नस्वाक्षरीकारांनी इंडियन ओव्हरसीज बँकचे प्राधिकृत अधिकारी या नात्याने सिक्युरिटायझेशन ॲण्ड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल ॲसेटस् ॲण्ड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट, २००२ अन्वये आणि कलम १३(१२) सहवाचता सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रुल्स, २००२ च्या **नियम ३ अन्वये प्राप्त अधिकारांचा वापर करून** दिनांक ०७.१०.२०१९ रोजी एक मागणी सूचना जारी करून कर्जदार,

यांना सूचनेतील एकूण रक्कम **रु. ३३,३८,३७५.६८ (रुपये तेहेतीस लाख अडोती**स **हजार तीनशे पंच्याहत्तर आणि अडुसष्ट पैसे मात्र) ३१.१२.२०१९** रोजी सह कंत्राट दराने पुढील व्याज आणि दर, प्रभार इत्यादी प्रदानाच्या तारखेपर्यंत सदर सूचनेच्या प्राप्तीच्या तारखेपासून ६० दिवसांत करण्यास सांगितले होते.

नियम ८ अन्वये प्राप्त अधिकारांचा वापर करून ह्या २४ जाने. २०२० रोजी घेतला.

(२) विशेषत: कर्जदार आणि सर्वसामान्य जनतेला याद्वारे इशारा देण्यात येतो की,

पुढील व्याज आणि दर, प्रभार इ. आहे.

विभाग उत्तरेकडे नाला आणि रोड द्वारे, दक्षिणेकडे सर्व्हे क्र. ४७ आणि ५६ द्वारे,

प्राधिकृत अधिकारी इंडियन ओव्हरसीज बँक punjab national bank

लाकर लाडून उघडण्याच्या सद्भात जाहार सूचना

पत्ताः वॉशिंग्टन, युनायटेड स्टेटस् ऑफ अमेरिका मध्यम आकार २,६३४.५१/-

गुरुग्राम-१२२००२, हरियाणा

स्थावर मिळकतीच्या विक्री करिता सूचना

लाख मात्र) आणि इसारा अनामत रक्कम रु. २,००,०००/- (रुपये दोन लाख मात्र) असेल

इअर जमा करण्याची तारीख आणि ई-लिलावाची तारीख सार्वजनिक सुट्टी घोषित झाल्यास तारीख पुढील

http://www.encorearc.com/ यावर देण्यात आलेली लिंक पहावी. दिनांकः २५.०१.२०२०

> Portfolio Date 31-Mar-19 Downgrade Event Date 31-Mar-19

Mr. X is holding 1000 Units of the scheme, amounting to (1000*15.8450) Rs.15844.99 Portfolio on the date of Downgrade Event

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

Security	Rating	Type of the Security	Qty	Price Per Unit	Market Value (Rs. in Lacs)	% of Net Assets
7.80% A FINANCE LTD	CRISIL AAA	NCD	3200000	102.81	3289.98	25.93
7.70 % BLTD	CRISIL AAA	NCD	3230000	98.51	3182.00	25.08
D Ltd (15/May/2019)	ICRAA1+	CP	3200000	98.36	3147.65	24.80
7.90 % ELTD	CRISIL AA	NCD	3200000	98.68	2960.27	23.32
Cash / Cash Equivalents					110.00	0.87
Net Assets					12,689.90	
Unit Capital (no of units) in lacs					1,000	
NAV per unit (Rs.)	999	12.6899	ľ			

Security	Rating	Type of the Security	Qty	Price Per Unit (Before Marked Down) #	Price Per Unit (After Marked Down) *	Market Value (Rs. in Lacs)	% of Net Assets
7.65 % C Ltd	CRISIL B*	NCD	3200000	98.46	73.84	2362.97	99.81
Interest accrued but not due on 7.65 % C LTD NCD before mark down was Rs.5.96 lacs						4.47	0.19
Net Assets						2,367.44	Ĭ.
Unit Capital (no of units) in lacs						1,000	
NAV per unit (Rs.)	- W.					2.3674	1

The changes, as proposed constitute a change in the fundamental attributes of the Scheme as per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996. respective meeting held on September 24, 2019 and October 17, 2019, respectively.

The Securities and Exchange Board of India (SEBI) has also communicated its no objection for the above changes vide its letter no. DF3/0W/P/2019/032981/1 dated

proposal, which shall be deemed as staying invested in the scheme. This offer to exit is merely an option and is not compulsory. For more details about the Scheme, investors may visit assetmanagement.kotak.com.

adviser with respect to the specific tax implications arising out of his or her participation in the scheme.

Investment Manager - Kotak Mahindra Mutual Fund Nilesh Shah

याद्वारे सूचना देण्यात येते की, कंपनीच्या संचालक मंडळाची २०१९-२० या वित्तीय वर्षाची पाचवी सभा मंगळवार, ४ फेब्रुवारी, २०२० रोजी नोंदणीकृत कार्यालय लिला बिझनेस पार्क, ५वी लेव्हल, अंधेरी-कुर्ला रोड, मरोळ, अंधेरी (पूर्व) मुंबई-४०० ०५९ येथे दिनांक ३१ डिसेंबर, २०१९ रोजी संपलेल्या तिमाही आणि नऊ महिन्यांसाठी

मंडळाच्या सभेची सूचना कंपनीचे संकेतस्थळ www.grindwellnorton.co.in यावर आणि एक्सचेंजचे संकेतस्थळ www.bseindia.com www.nseindia.com यावर उपलब्ध असणार

कंपनीच्या अलेखापरिक्षित वित्तीय निष्कर्षांना इतर

बाबींसह विचारात आणि मंजूर करण्यास घेण्यात

येणार आहे.

ठिकाण : मुंबई

दिनांक : २४ जानेवारी, २०२०

को-ऑप. सो. लि. भोईर नाका, मुलुंड (पू) मुंबई - ४०० ०८१ मो. ९९२०४८७११७ ईमेल : vkassociates2008@yahoo.com