

April 23, 2020

National Stock Exchange of India Limited, Exchange Plaza, Plot C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051. Symbol: **TATASTEEL/TATASTEELPP**

Dear Madam, Sirs,

Newspaper advertisement – Record date

Please find enclosed herewith the newspaper advertisement for the record date intimation for **11.50% Perpetual Hybrid Securities (PHS)** – ₹775 Crore ISIN INE081A08173 published in the Free Press Journal and Navshakti on April 23, 2020.

This is for your information and records.

Yours faithfully, Tata Steel Limited

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Parvatheesam Kanchinadham Company Secretary & Chief Legal Officer (Corporate & Compliance)

TATA STEEL LIMITED

Registered Office Bombay House 24 Homi Mody Street Fort Mumbai 400 001 India Tel 91 22 6665 8282 Fax 91 22 6665 7724 Website www.tatasteel.com Corporate Identity Number L27100MH1907PLC000260

THE FREEPRESSJOURNAL

MUMBAI | THURSDAY | APRIL 23, 2020 www.freepressjournal.in

WESTERN RAILWAY WEST CENTRAL RAILWAY

ELECTRICAL CONSTRUCTION NOTICE INVITING TENDER, NIT NO. JBP-TRD-TENDER-2020-05 TENDER NOTICE NO. EL/C/RTM/2020 /02/T Dtd. 21/04/2020. Name of work: Design, Supply, Erection, Testing & Commissioning of 25 KV AC OHE. including removal of infringements between Ujjain - Indore Section on Ratlam Division of Western Railway in connection with Doubling between Indore-Dewas-Ujjan Phase-III Work. Completion period: 15 (Fifteen) months, Approx value: Rs. 19,17,78,462.00/- EMD: Rs. 11,08,900.00/-, Tender document fee: Rs. 10,000/-, Online bidding start date from: 06/05/2020, Tender Closing date: 20/05/2020 up to 15:00 Hrs. Web site particulars: Tender particulars can be viewed and offers can be submitted on website https://www.ireps.gov.in 03 ike us on : 💽 facebook.com/WesternRhy

Sr. Divl. Elect. Engr. /TRD/ Jabalpur of West Central Railway for & on behalf of President of India invites online tender from the experienced/ reputed contractor who fulfill the tender conditions for the work as per details given below:- (1) Name of Work: Outsourcing of maintenance of the PSI assets of NKJ-BEHR-SGRL Section for a period of 24 months. (2) Due Date of Opening of Tender: 15-05-2020 (After 15.00 hrs.) (3) Date & Time of Submission of Tender: 15-05-2020 (upto 15.00 hrs.) (4) Cost of Work (NIT Value): ₹ 1,04,72,025.29/- (5) Tender Document Cost (TDC): ₹ 5,000/- (6) Earnest Money Deposit (EMD): ₹ 2,02,400/- (7) Validity of Offer: 45 Days (8) Completion Period: 2 Years (730 Days) Sr. DEE/TRD

West Central Railway, Jabalpur During Rail Journey, Dial 138 for general nplaints & Dial 182 for security complain

WESTERN RAILWAY - BHAVNAGAR DIVISION

Sr. No.	Tender No.	Name of work	Estimated Cost
01	29/2019R3	Bhavnagar Division : Supply, installation, testing and commissioning of S&T materials	₹ 2,80,47,872/-
in o	onnection with	h Block proving by axle counters with UFSBI	(21 block section)
02	44-2019R2	Bhavnagar Division: Zonal maintenance repairs for signalling assets under	₹ 39,98,252.50
ADS	STE/JND sect	ion for the period of one year.	
03	45-2019	Provision of Railnet / Internet connectivity to CPWI office at Wadhwan City, Savarkundla	₹ 8,11,507.53
and	Mahuava stat	tion, Bhavnagar division.	
04	35-2019 R1	Supply, installation and commission of S&T material in connection with sanctioned	₹ 12,92,526.50
Ga	dhakda-Sava	tion of LHS in lieu of unmanned LC gates & Su rkundla), LC 83 & 84 (Ghadhakda-Vijpadi) in t platform No.1 & 2 at Gondal) of Bhavnagar div	PRCL section an
05	1-2020	Supply, installation and commissioning of S&T Material in connection with following	₹ 95,93,448.84
stat	ions. 2. Part-I	 Sector Provision of Digital announcer Bhavnagar Division : Provision of Integrate Boards on PF no.2 Bhavnagar Terminus. 	
ieta	bidders have ils, please vi up to 15:00	to apply on line though link i.e. www.ireps.go sit website www.ireps.gov.in. Last date for hrs.	v.in only. For furth online apply 18-0 BVP-0
	and a line	ebook.com/WesternRly - Follow us on 💓 twitte	n a ann Ibla ata m Dh

muustar vapitar rinance Linnieu

Read. Office: One Indiabulis Center, 20ⁿ Floor, Tower 2A, Jupiter Mills Compound, Senapati Bapat Marg, Mumbai - 400013, India. Tel: +91 22 43157000 Fax: +91 22 43157010 CIN: L65100MH2009PLC268160 Website: www.indostarcapital.com E-mail: contact@indostarcapital.com

Joint Public Notice

This notice is being issued jointly by IndoStar Capital Finance Limited (the "Company") BCP V Multiple Holdings Pte Ltd. (the "Acquirer") and Indostar Capital (the "Seller"/ "ICM") pursuant to Paragraph 69 of the Master Direction - Non-Banking Financial Company -Systemically Important Non-Deposit taking Company and Deposit taking Company

T TATA

TATA STEEL LIMITED Registered Office: Bombay House, 24, Homi Mody Street, Fort, Mumbai - 400 001, India Tel.: +91 22 6665 8282 Fax No.: +91 22 6665 7724 Email: cosec@tatasteel.com Website: www.tatasteel.com CIN: L27100MH1907PLC000260

NOTICE

NOTICE IS HEREBY GIVEN pursuant to Section 91 of the Companies Act, 2013, and Rule 10(1) of The Companies (Management and Administration) Rules, 2014, that Distribution on Perpetual Hybrid Securities (PHS) in the form of Non-Convertible Debentures issued on Private Placement basis & listed on Wholesale Debt Market Segment of National Stock Exchange of India Limited is due as under:

Sr. No.	Perpetual Hybrid Securities (PHS)	Interest due on	Record Date for Interest Payment
1	11.50% PHS allotted May 11, 2011 aggrega to ₹775 Crore. (ISIN: INE081A0817	May 11, 2020	May 5, 2020
•	ril 22, 2020 mbai Ch	Tata Steel L Sd/- Parvatheesam Ka Company Sec f Legal Officer (Corpo	nchinadham

TATA STEEL

Form No. URC-2 Advertisement giving notice about registration under Part I of Chapter XXI [Pursuant to section 374(b) of the Companies Act, 2013 and rule 4(1) of the companies (Authorised to Register) Rules, 2014]

Notice is hereby given that in pursuance of sub-section (2) of section 366 of the Companies Act, 2013, an application has been made to the Registrar at Mumbai that Aryan Telecommunication & Infotech LLP a LLP partnership firm a business entity may be registered under Part I of Chapter XXI of the Companies Act, 2013, as a company limited by shares.

The principal objects of the company are as follows:

To carry on the business of letting of Machinery on Rent, Selling of Machinery with technical support. Erection commissioning and installation Service Site formation and clearance, excavation earth moving and demolition services, Technical testing and analysis service software designing, development, customization, implementation, maintenance, testing and benchmarking, designing, developing and dealing in computer software and solution and to import, export, sell, purchase, distribute, host (In data centres or over the web) or otherwise deal in own and third party computer software packages, programs and solution and to provide Internet / web based applications, services and solutions provide or take up information technology related assignment on sub-contracting basis, offering services on-site / offsite or through development centres using owned / hired or third party Infrastructure and equipment providing recruitment and HR related services providing and organization, taking personnel / consultants / human resources to / from other providing solutions/ packages / services through application services provider mode via Internet or otherwise, to undertake IT enabled services like call centre management medical and legal transcription, data processing, back office processing.

A copy of the draft memorandum and articles of association of the proposed company may be inspected at the office at "Flat No 101, Suvidhi Building, Bangur Nagar, Near Kali Mata Temple, Goregaon West, Mumbai 400104".

4. Notice is hereby given that any person objecting to this application may communicate their objection in writing to the Registrar at 100, Everest, Marine Drive, Mumbai 400002 within twenty one days from the date of publication of this notice, with a copy to the company at its registered office. SD/-

Dated this 23" day of April 2020.	Names of Applicants		
Dated this 25 day of April 2020.	1. Manoj Koshal Batra 2. Tarun Batra		

WESTERN RAILWAY

CORRIGENDUM TO VARIOUS TENDER NOTICES OF ADVERTISING, PARKING AND LEASING TENDERS

In continuation of the measures taken in the wake of COVID-19, it has been decided to postponed the date of closing of following E-tenders of Advertising, Parking and Leasing sections of Mumbai Division. The Details are as under:

Sr. No.	Tender Notice No. & Date	Name of Work	Mentioned in E-Tender Notice &	of Closing of E-ten Previous Revised dates of Closing	New Revised date of Closing of Tender	Remarks
1.	CA11_Bottle	Tender for Supply, Installation, Operation and maintenance of 33	26.03.2020	of Tender, if any 15.04.2020 &	to be read as 18.05.2020	2
2.	Crushing_19 dated 27.02.2020 CA11_Paschim Exp_OS_20 dated	Plastic Bottle Crushing Machines with advertisements rights at various locations of 23 stations over Mumbai Division Tender for Onboard Shopping for passengers on train no. 12925/26 Bandra Terminus Amritsar Paschim Express in	15.04.2020	24.04.2020	18.05.2020	Re .
	25.02.2020	UP/DN Directions for period of 05 years on Mumbai Division of Western Railway.				2
3.	CA11_Gujarat Exp_OS_20 dated 25.02.2020	Tender for Onboard Shopping for passengers on train no. 22953/54 Mumbai Central Ahmedabad Gujarat Express in UP/DN Directions for period of 05 years on Mumbai Division of Western Railway.	26.03.2020	15.04.2020 & 27.04.2020	18.05.2020	
4.	CA11_Sampark Kranti Exp_OS_20 dated 25.02.2020	Tender for Onboard Shopping for passengers on train no. 12907/08 Bandra Terminus Hazrat Nizamuddin Sampark Kranti Express in UP/DN Directions for period of 05 years on Mumbai Division of Western Railway.	26.03.2020	15.04.2020 & 27.04.2020	18.05.2020	2
5.	C481-T19 -DGI- 56 dated: 11.03.2020	Pay & Park for All Vehicles contract for 3 years at Dungri (West) station.	09.04.2020	15.04.2020 & 27.04.2020	18.05.2020	Ð.
6.	C481-T19-BA-W-53 dated: 19.03.2020	Pay & Park for All Vehicles contract for 3 years at Bandra (West) station.	15.04.2020	27.04.2020	18.05.2020	3
7.	CA11-NFROOH-LC- UDN-JL-47dated 28.02.2020	Bulk advertising rights for erection & display of hoardings at Level Crossing Gates between Udhana and Jalgaon section for 24 Hoardings, total display area 4650 sq. ft., for a period of five	27.03.2020	15.04.2020 & 27.04.2020	18.05.2020	1
8.	CA11_Shatabdi Exp_OS_20 dated 25.02.2020	years. Tender for Onboard Shopping for passengers on train no. 12009/10 Mumbai Central Ahmedabad Shatabdi Express in UP/DN Directions for period of 05 years on Mumbai Division of Western Railway.	15.04.2020	27.04.2020	18.05.2020	3
9.	C481-T19-UVD-W-55 dated: 11.03.2020	Pay & Park for All Vehicles contract for 3 years at Udvada (West) station.	09.04.2020	15.04.2020 & 27.04.2020	18.05.2020	5
10.	C481-T19 -SJN -54	Pay & Park for All Vehicles contract for 3 years at Sanjan (West)	09.04.2020	15.04.2020 &	18.05.2020	£1
11.	CA11_Garibrath Exp_OS_20 dated 25.02.2020	station. Tender for Onboard Shopping for passengers on train no. 12909/10 Bandra Terminus Hazrat Nizamuddin Garibrath Express in UP/DN Directions for period of 05 years on Mumbai	27.03.2020	27.04.2020 16.04.2020 & 28.04.2020	19.05.2020	
12.	CA11_LED Screen In train _20 dated 26.02.2020	Division of Western Railway. Tender for In train Infotainment through LED Display in 20 No.s of EMU Rakes over Mumbai Division of Western Railway for a period of five years.	27.03.2020	16.04.2020 & 28.04.2020	19.05.2020	8
13.	CA11_HealthATM_201 9 dtd.19.03.2020	Tender for bulk right for Installation, operation and maintenance of Health ATMs kiosks for the period of 05 years.	16.04.2020	28.04.2020	19.05.2020	
14	CA11_IntercityExp_OS _20 dated 25.02.2020	Tender for Onboard Shopping for passengers on train no. 12935/12936 Bandra Terminus Surat Intercity Express in UP/DN Directions for period of 05 years on Mumbai Division of	07.04.2020	16.04.2020 & 28.04.2020	19.05.2020	p
15	Ca11_VW_Saurashtra Exp_20 Dated 29.02.2020	Western Railway. Tender for External Vinyl Wrapping on Saurashtra Express in UP/DN direction for a period of 5 years	17.04.2020	29.04.2020	20.05.2020	postponed
16	CA11_Antodaya Exp_OS_20 dated 25.02.2020	Tender for Onboard Shopping for passengers on train no. 22921/22 Bandra Terminus Gorakhpur Express in UP/DN Directions for period of 05 years on Mumbai Division of Western Railway.	03.04.2020	17.04.2020 & 29.04.2020	20.05.2020	been po
17	CA11_FerozpurJan Exp_20 Dated 29.02.2020	Tender for External Vinyl Wrapping on FerozpurJanta Express in UP/DN direction for a period of 5 years.	17.04.2020	29.04.2020	20.05.2020	has
18	CA11_BDTSPIT Exp_OS_20 dated 25.02.2020	Tender for Onboard Shopping for passengers on train no. 22935/22936 Bandra Terminus Palitana Express in UP/DN Directions for period of 05 years on Mumbal Division of Western Railway	03.04.2020	17.04.2020 & 29.04.2020	20.05.2020	E-tenders
19.	Ca11_VW_ Vapi Pass_20 dated 29.02.2020	Tender for External Vinyl Wrapping on Passenger Trains for a period of 5 years.	17.04.2020	29.04.2020	20.05.2020	of
20.	CA11_VW_Ahmedaba d Pass_20 dated 29.02.2020	Tender for External Vinyl Wrapping on Passenger Trains for a period of 5 years	17.04.2020	29.04,2020	20.05.2020	Closing
21	CA11_BDTSHSR Exp_OS_20 dated 25.02.2020	Tender for Onboard Shopping for passengers on train no. 22915/16 Bandra Terminus Hisar Express in UP/DN Directions for period of 05 years on Mumbai Division of Western Railway.	03.04.2020	17.04.2020 & 29.04.2020	20.05.2020	of
22	CA11_Intrain_PAS_20 20 dated 05/03/2020	Tender for in- train Commercial Publicity, Social Awareness Message & Instrumental Music through Public Announcement System inside 73 nos of EMU rakes for a period of 5 years.	17.04.2020	29.04.2020	20.05.2020	Date
23	CA11_Saurashtra Exp_OS_20 dated 25.02,2020	Tender for Onboard Shopping for passengers on train no. 19015/16 Mumbai Central Porbander Saurashtra Express in UP/DN Directions for period of 05 years on Mumbai Division of Western Railway.	03.04.2020	17.04.2020 & 29.04.2020	20.05.2020	8
24	Ca11_VW_Awadh Exp_20 Dated 29.02.2020	Tender for External Vinyl Wrapping on Awadh Express in UP/DN direction for a period of 5 years.	22.04.2020	28.04.2020	19.05.2020	
25	Ca11 _ SamparkKExp_20 Dated 29.02.2020	Tender for External Vinyl Wrapping on Sampark Kranti Express in UP/DN direction for a period of 5 years	22.04.2020	28.04.2020	19.05.2020	
26	Ca11_VW_Paschim Exp_20 Dated 29.02.2020	Tender for External Vinyl Wrapping on Paschim Express in UP/DN direction for a period of 5 years.	22.04.2020	28.04.2020	19.05.2020	
27	Ca11 _VW_Gujarat Exp_2020 Dated 29.02.2020	Tender for External Vinyl Wrapping on Gujarat Express in UP/DN direction for a period of 5 years	22.04.2020	28.04.2020	19.05.2020	
28	Ca11_Dehradun Exp_20 Dated 29.02.2020	Tender for External Vinyl Wrapping on Dehradun Express in UP/DN direction for a period of 5 years	22.04.2020	28.04.2020	19.05.2020	
29	RSLR-I-12921-2-20 dated 13.03.2020	Tender for leasing of RSLR-I in train 12921 over BCT division for a period of five years.	13.04.2020	28.04.2020	19.05.2020	
30	FSLR-I-22927-2-20 dated 13.03.2020	Tender for leasing of FSLR-I in train 22927 over BCT division for a period of five years.	13.04.2020	28.04.2020	19.05.2020	
31	FSLR-II-22927-2-20 dated 13.03.2020	Tender for leasing of FSLR-II in train 22927 over BCT division for a period of five years.	13.04.2020	28.04.2020	19.05.2020	
32	RSLR-I-22927-2-20 dated 13.03.2020	Tender for leasing of RSLR-I in train 22927 over BCT division for a period of five years.	13.04.2020	28.04.2020	19.05.2020	2
20.22	FLWLRRM-22923-2-20 dated 13.03.2020	Tender for leasing of FLWLRRM in train 22923 over BCT division for a period of five years.	13.04.2020	28.04.2020	19.05.2020	8
34	FSLR-II-22947-2-20 dated 13.03.2020 FSLR-I-22947-2-20	Tender for leasing of FSLR-II in train 22947 over BCT division for a period of five years. Tender for leasing of FSLR-I in train 22947 over BCT division for	13.04.2020	28.04.2020	19.05.2020	5
36	dated 13.03.2020 RSLR-I-19045-2-20	a period of five years. Tender for leasing of RSLR-I in train 19045 over BCT division	13.04.2020	28.04.2020	19.05.2020	3
37	dated 13.03.2020 FSLR-II-19045-2-20	for a period of five years. Tender for leasing of FSLR-II in train 19045 over BCT division	13.04.2020	28.04.2020	19.05.2020	2
38	dated 13.03.2020 FSLR-I-12921-2-20	for a period of five years. Tender for leasing of FSLR-I in train 12921 over BCT division for	13.04.2020	28.04.2020	19.05.2020	5
39	dated 13.03.2020 FSLR-I-19045-2-20	a period of five years. Tender for leasing of FSLR-I in train 19045 over BCT division for	13.04.2020	28.04.2020	19.05.2020	8
40	dated 13.03.2020 FSLR-II-12921-2-20 dated 13.03.2020	a period of five years. Tender for leasing of FSLR-II in train 12921 over BCT division for a period of five years.	13.04.2020	28.04.2020	19.05.2020	2
41	RSLR-I-22947-2-20 dated 13.03.2020	Tender for leasing of RSLR-I in train 22947 over BCT division for a period of five years.	13.04.2020	28.04.2020	19.05.2020	
10.000	and the second	s of the respective tenders will remain the same. For more deta	nils please visit our we	and the second se		04 ternRlv

Days of operation : From Okha on 27.04.2020, Train No. 00933 (Okha-Trivandrum) & from Trivandrum on 29.04.2020, Train No. 00934 (Trivandrum-Okha).

WESTERN RAILWAY TO RUN 6 MORE TRIPS

OF 2 TIME TABLED PARCEL SPECIAL TRAINS

BETWEEN RAJKOT-COIMBATORE

AND OKHA-TRIVANDRUM

DURING CORONA LOCKDOWN

To fulfill the commitment towards the nation and the people,

Western Railway is leaving no stone unturned to ensure that

essential commodities are made available across the nation

during the time of lockdown. In continuation to this, 6 more

trips of 2 time tabled parcel special trains have been planned

to run between Rajkot -Coimbatore and Okha-

Days of operation : From Rajkot on 23.04.2020 and

30.04.2020 Train No. 00926 (Rajkot-Coimbatore) & from

Coimbatore 26.04.2020 and 03.05.2020, Train No. 00927

STATIONS

RAJKOT

SURENDRANAGAR

AHMEDABAD

ANAND

VADODARA

BHARUCH

ANKLESHWAR

SURAT

VASAI ROAD

PANVEL

PUNE

DAUND

SOLAPUR

WADI

SECUNDERABAD

DHARMAVARAM

KRISHNARAJPURAM

SALEM

ERODE JN.

TIRUPPUR

COIMBATORE JN.

OKHA - TRIVANDRUM - OKHA

4 Trips

Dep.

.....

20.45

19.15

18.10

16.40

16.15

15.40

12.40

11.00

08.30

07.00

04.35

01.35

22.30

16.20

12.10

07.00

05.55

04.55

04.00

2 Trips

Train No. 00927

Arr.

00.25

20.15

18.45

17.40

16.30

16.05

15.10

12.10

10.30

08.00

06.30

04.20

01.05

22.00

16.10

12.00

06.50

05.45

04.45

Trivandrum. The details of these trains are as under :-

RAJKOT - COIMBATORE - RAJKOT

(Coimbatore-Rajkot).

Dep.

17.30

19.20

22.00

23.30

00.35

01.50

02.15

03.10

06.10

07.50

10.20

11.50

14.15

17.20

20.10

03.20

06.50

..... 12.25

Maximum load would be 5 VPs + 1 SLR.

Train No. 00926

Arr.

19.10

21.30

23.00

00.05

01.20

02.05

02.40

05.50

07.20

09.50

11.20

14.00

16.50

19.50

02.50

06.40

.....

12.15

14.30

Train No	o. 00933	STATIONS	Train No	b. 00934
Arr.	Dep.	Tarvilous	Arr.	Dep.
	13.10	OKHA	21.40	
15.40	15.50	JAMNAGAR	19.00	19.10
17.15	17.25	RAJKOT	17.25	17.35
19.10	19.20	SURENDRANAGAR	15.30	15.40
21.30	21.40	AHMEDABAD	13.10	13.20
22.45	22.55	ANAND	11.55	12.00
23.30	23.40	VADODARA	11.10	11.20
00.45	00.55	BHARUCH	10.00	10.10
01.50	02.00	SURAT	08.55	09.05
05.00	05.10	VASAI ROAD	05.45	05.55
06.25	06.35	PANVEL	04.20	04.30
07.50	08.00	ROHA	03.10	03.20
11.00	11.10	RATNAGIRI	23.00	23.10
13.30	13.40	KANKAVLI	20.40	20.50
16.40	16.50	MADGAON	18.00	18.10
23.00	23.10	MANGALORE JN.	11.50	12.00
01.20	01.40	KANNUR	09.20	09.30
03.20	03.30	CALICUT	07.30	07.40
05.10	05.20	SHORANUR JN.	05.40	05.55
05.55	06.05	THRISUR	04.55	05.05
07.25	07.35	ERNAKULAM TOWN	03.25	03.35
08.40	08.50	KOTTAYAM	02.10	02.20
10.40	10.50	KOLLAM JN.	00.10	00.20
12.00		TRIVANDRUM		23.00

Western Railway please contact on 24 x 7 Helpline Mobile No : +91 9004490982 Email : cmicccg@gmail.com



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(Reserve Bank) Directions, 2016 bearing reference no. Master Direction DNBR.PD.008/03.10.119/2016-17, issued by the Reserve Bank of India ("RBI") and amended and updated as of February 17, 2020 ("RBI Directions").

Background

The Company is a non-deposit taking systemically important non-banking financial company ("NBFC-ND-SI"), registered with the RBI in terms of the certificate of registration dated January 20, 2016 bearing reference number N-13.02109, and having its registered office at One Indiabulls Center, 20th Floor, Tower 2A, Jupiter Mills Compound, Senapati Bapat Marg, Mumbai 400 013.

The Acquirer is a company incorporated on November 27, 2018 under the laws of Singapore with registration number 201840080G and having its registered office at Income at Raffles 16 Collyer, Quay 19-00, Singapore, 049318. The Acquirer is an affiliate of certain private equity funds managed by Brookfield Asset Management, Inc.

The Seller is a promoter shareholder of the Company, and as on date, holds 5,25,94,228 equity shares of the Company of face value of INR 10 each ("Equity Shares"), which represents 56.89% of the paid-up share capital of the Company.

Proposed Transaction and Reason for Proposed Transaction

The Acquirer seeks to acquire a stake of 40% (forty percent) of the paid-up share capital of the Company on a fully diluted basis, subject to the actual tendering of Equity Shares by the public shareholders of the Company in the mandatory open offer made by the Acquirer pursuant to the public announcement dated January 31, 2020 ("Tender Offer") in accordance with the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, through a combination of:

(a) preferential issue by the Company, for cash consideration aggregating to approximately INR 1,225,00,00,000, of the following securities to the Acquirer: (i) 3,01,72,414 Equity Shares, at a price of INR 290 per Equity Share; and (ii) 1,20,68,966 compulsorily convertible preference shares of face value of INR 10 each ("Preference Shares"), at a price of INR 290 per Preference Share, wherein each Preference Share will carry a dividend of 10% per annum (calculated on issue price) net of any taxes and shall be convertible into 1 Equity Share within 18 months from the date of issuance;

(b) acquisition of up to 3,71,95,411 Equity Shares of the Company by the Acquirer from the public shareholders of the Company pursuant to the Tender Offer; and

c) purchase from ICM (in one or two tranches) of (i) 50,00,000 Equity Shares held by ICM; and (ii) such additional number of Equity Shares held by ICM (up to a maximum of 30,00,000 Equity Shares) that, together with the securities acquired by the Acquirer under (a), (b) and c(i) above, represent 40% (forty percent) of the paid-up share capital of the Company on a fully diluted basis;

(together referred to as the "Proposed Transaction").

Upon consummation of the Proposed Transaction, the Acquirer shall acquire control of the Company and shall also be classified as a 'promoter' of the Company in accordance with applicable law. The Seller will continue to be in control and classified as a promoter of the Company.

The Proposed Transaction will enable the Company to leverage the Acquirer's expertise in the financial services domain globally to facilitate the raising of external finance, introduce operational improvements and continue to scale the business. The Proposed Transaction will further support the continued growth of the Company's retail business and the Acquirer's ownership brings with it global reputation and global best practices in terms of corporate governance.

RBIApproval

The Company has sought prior approval from RBI under Paragraph 66 of the RBI Directions in relation to the Proposed Transaction for (i) the proposed acquisition of control of the Company by the Acquirer; (ii) the proposed acquisition by the Acquirer of about 40% (forty percent) of the paid-up share capital of the Company, subject to the actual tendering in the mandatory open offer, on a fully diluted basis, as mentioned above; and (iii) consequential changes in the management of the Company including by way of appointment of two directors nominated by the Acquirer on the board of directors of the Company. The Proposed Transaction will be effected after fulfilment of various conditions including receipt of the statutory and regulatory approvals (including the approval from RBI) and the expiry of 30 (thirty) days from the date of publication of this notice in accordance with Paragraph 69 of the RBI Directions.

RBI, vide e-mail dated April 21, 2020, has permitted the issuance of this notice prior to the receipt of the approval from RBI. This notice is issued pending the approval from RBI in relation to the above and is intended to provide to the public a notice of the proposed change in control of the Company, change in its shareholding and consequent change in its management, as a result of the Proposed Transaction.

Any clarifications and/or objections in this regard may be sent to the Company within 30 (thirty) days from the date of this notice, addressed to Mr. Jitendra Bhati, SVP - Compliance & Secretarial, at the registered office address of the Company or email at: icf.legal@indostarcapital.com

A copy of this notice is also available on the Company's website at

			www.indostarcapit Place : Mumbai Date : April 22, 20		SD/- IndoStar Capital Finance Limited SD/- BCP V Multiple Holdings Pte Ltd. SD/- Indostar Capital
		WESTERN RAILWAY			
	Dy. Chief I	VARIOUS WORKS Electrical Engineer Construction Vadodara invites E-tender a	is per details given i	below-	WESTERN RAILWAY, RAIWAT RUJISIAN
Sr. No.	Tender Notice No. & Date	Work and location	Approx. cost of work in Rs.	EMD Rs.	WESTERN RAILWAY - RAJKOT DIVISION ELECTRICAL WORKS
1	2	3	4	5	1. Tender No.: DRM/RJT/EL/2020-
1.	TR-C-4-2020 dtd 11.03.20	Design, Supply, Erection, Testing & Commissioning of 25 KV AC OHE between Dabhoi-Badoli Section on Vadodara Division of Western Railway in connection with Electrification of Existing BG line between Dabhoi-Chhota Udepur Section	Rs.17,58,36,818.00	Rs.10,29,200.00	2021/01, (i) Name of Work: Rajkot division: Electrical work in connection with providing pre-paid energy meters for outsiders at. (ii) Approx. Cost:
2.	TR-C-8-2020 dtd 21.04.20	Design, Supply, Erection, Testing & Commissioning of 25 KV AC OHE between Bodeli-Chhota Udepur Section on Vadodara Division of Western Railway in connection with Electrification of Existing BG line between Dabhoi-Chhota Udepur Section	Rs.16,70,27,123.07	Rs.9,85,100.00	Rs. 15,44,217/-, (iii) Earnest Money: Rs. 30,900/-, (iv) Date & time for on line apply: on 21.05.2020 up to 15.00 Hours. 2. Tender No.: DRM/RJT/EL/2020-
3,	TR-C-7-2020 dtd 12.03.20	Design, Supply, Erection, Testing & Commissioning of 25 KV AC OHE between Ankleshwar-Rajpipla Section on Vadodara Division of Western Railway in connection with Electrification of Existing BG line	Rs.19,74,31,489.35	Rs.11,37,200.00	2021/02; (i) Name of Work: Rajkot : Electrical work in connection with provision of ramp for Divyang persons connecting to the proposed FOB.,
4.	TR-C-9-2020 dtd 12.03.20	Design, Supply, Erection, Testing & Commissioning of SCADA between PRTN-DB-CTD, MYG-SMLA, DB-CDD-Kevadiya Section on Vadodara Division of Western Railway.	Rs.4,70,47,859.60	Rs.3,85,200.00	 (ii) Approx. Cost: Rs. 1,71,331/-, (iii) Earnest Money: Rs. 3,400/-, (iv) Date & time for on line apply: on 21.05.2020 up
5.	TR-C-10-2020 dtd 20.03.20	Modification of HT Overhead power line of MGVCL, Railway track xing, Between Anand-Khambhat, Vasad-Kathana, AKV- Raj and KBRV-VDTL Section in connection with execution of RE work of W.R. Sanctioned in Budget 18-19 from CORE to WR.	Rs.1,85,80,140.60	Rs.2,42,900.00	to 15.00 Hours, (v) Project ID: 15045318353017, Address of the Office: Divisional Railway Manager (Electrical), Western Railway, Kothi Compound,
Sr.2	26.05.20. Sr.4 an	Sr.1: 11.03.20. Sr.2: 21.04.20. Sr.3 and 4: 12.03.20. Sr.5: 20.03.20. d 5: 13.05.20. All other terms and conditions of the respective tende www.ireps.gov.in.			Rajkot — 360 001, Web site particulars: "www.ireps.gov.in" 02
-	Contraction of the local distance of the loc	and the second	www.twitter.com		Like us on : of facebook.com/WesternRly

सिद्धांडाराव्य असलेल्या नॉन-कन्व्हर्टीव हायब्रीड सिक्युरिटीज (पीएचएस) वरीत		म्वा कार्यक्र Example egistered Office: Bombay House, 24, Homi Mody Street, Fort, Mumbai - 400 001, India Tel.: +91 22 6665 8282 Fax No.: +91 22 6665 7724 mail: cosec@tatasteel.com Website: www.tatasteel.com CIN: L27100MH1907PLC000260 म्यूचना थिनियम, 2013 चे कलम 91 आणि कंपन्यांचे (व्यवस्थापन आणि नियम, 2014 च्या नियम 10 (1) ला अनुसरून याद्वारे सूचना येते की, प्रायक्हेट प्लेसमेंट बेसिसवर जारी केलेल्या आणि नॅशनल क्सचेंज ऑफ इंडिया लिमिटेड च्या व्होलसेल डेब्ट मार्केट सेगमेंट बद्ध असलेल्या नॉन-कन्व्हर्टीबल डिबेंचर्सच्या स्वरूपातील परपेच्युअल सिक्युरिटीज (पीएचएस) वरील वितरण खालील प्रमाणे देय आहे :		 कंपन्या कायदा, २०१३ चे अनुच्छेद ३७४ (बी) व कंपन्या (नोंदणीकरणास अधिकृत) नियम, २०१४ च्या नियम ४ (१) अंतर्गत प्रकरण २१ च्या भाग १ अंतर्गत नोंदणीकरणासंदर्भात सूचना देणारी जाहिरात श. याद्वारे सूचना देण्यात येत आहे की, कंपन्या कायदा, २०१३ चे अनुच्छेद ३६६ चे उप अनुच्छेद २ अंतर्गत आर्यन टेलिकम्युनिकेशन ॲन्ड इन्फोटेक एलएलपी एक एलएलपी भागीदारी संस्था एक व्यावसायिक घटक यांचे कंपन्या कायदा, २०१३ च्या प्रकरण २१ च्या भाग १ अंतर्गत रोअर्सद्वारे मर्यादित कंपनी म्हणून नोंदणीकरण करण्यासाठी अर्ज करण्यात आला आहे. श. कंपनीची मुख्य उद्दिष्टे पुढीलप्रमाणे : पुढील स्वरूपाचे व्यवसाय करण - भाडेतत्त्वावर मशिनरी देणे, टेक्निकल सपोर्टसह मशिनरींची विक्री, सर्व्हिस साइट फॉर्मेशनची उभारणी, क्रियान्वयन व प्रतिष्ठापन व क्लीअरन्स, जमिनीवरील अचल बाबींचे उत्खनन व पाडकाम, सेवा, टेक्निकल टेस्टिंग व विश्लेषण सेवा, सॉफ्टवेअर डिझायनिंग, विकास, कस्टमायझेशन, अंमलबजावणी, देखभाल, टेस्टिंग व विश्लेषण सेवा, सॉफ्टवेअर डिझायनिंग, विकास, कस्टमायझेशन, अंमलबजावणी, देखभाल, टेस्टिंग व बेचमार्किंग, कॉम्प्युटर सॉफ्टवेअर व सोल्यूशनमधील डिझायनिंग, डेव्हलपिंग व व्यापार तसेच आयात, निर्यात, विक्री, खरेदी, वितरण, आतिथ्य (डाटा सेंटर्स व वेबवर) किंवा मालकीच्या व तिसऱ्या पक्षकारांच्या कॉम्प्युटर सॉफ्टवेअर पॅकेजेस, प्रोग्राम्स व सोल्यूशन्सचा व्यवहार तसेच इंटरनेट/वेब आधारित ॲप्लिकेशन्स, सर्व्हिसेस व सोल्यूशनस पुरवणे किंवा माहिती तंत्रज्ञानविषयक आसइनमेंट वा सब-कॉट्रॅकिंटंग तत्त्वावर कामे घेणे, सब कॉट्रॅकिंटंग तत्त्वावर असाइनमेंटशी संबंधित ऑनसाइट /ऑफसाइट माहिती घेणे, स्वतःच्या /भाड्याने घेतलेल्या वा तिसऱ्या पक्षाच्या इन्फ्रास्ट्रक्वर व उपकरणांचा वापर करून ऑनसाइट/ऑफसाइट वा डेव्हलपमेंट सेंटर्सच्या
अनु. क्र.	परपेच्युअल हायब्रीड सिक्युरिटीज (पीएचएस)	व्याजाची नियत तारीख	व्याज प्रदानासाठी रेकॉर्ड डेट	माध्यमातून सेवा पुरवणे, भरती व एचआर विषयक सेवा पुरवणे, इंटरनेट वा अन्य स्वरूपात ॲप्रिकेशन सर्व्हिस प्रदात्यांच्या माध्यमातून सोल्यूशन्स/पॅकेजेस/सर्व्हिसेस पुरवून कार्मिक/सल्ला/मनुष्यबळ पुरविण्याविषयक कामे तसेच आयटी पूरक सेवा जसे कॉल सेंटर मॅनेजमेंट, मेडिकल व लीगल ट्रान्सक्रीप्शन,
1.0	एकूण ₹ 775 कोटी इतके 11 मे, 2011 रोजी वाटप केलेले 11.50% पीएचएस (ISIN: INE081A08173)	11 मे, 2020	5 में, 2020	 डाटा प्रोसेसिंग, बॅक ऑफिस प्रोसेसिंग आदी कामे. ३. प्रस्तावित कंपनीच्या मसुद्याचे ज्ञापन व संस्थापन समयलेखाची प्रत नोंदणीकृत कार्यालय पत्ता : फ्लॅट क्र. १०१, सुविधी बिल्डिंग, बांगूर नगर, कालीमाता मंदिराजवळ, गोरेगाव (पश्चिम), मुंबई - ४०० १०४ येथे परीक्षण करता येऊ शकेल. ४. याद्वारे सूचना देण्यात येत आहे की, सदर अर्जासंदर्भात कोणाही व्यक्तीची कोणतीही हरकत असल्यास त्यांची हरकत लिखित स्वरूपात निबंधक, पत्ता १०० एव्हरेस्ट, मरीन ड्राइव्ह, मुंबई - ४०० ००२ येथे
	प्रिल, २०२०	टाटा स्टील लि सिही/- पार्वधीसम कांची कंपनी सेक्रेटरी अ	नाधम	सदर सूचनेच्या प्रसिद्धी दिनांकापासून एकवीस दिवसांच्या आत पाठवावी ज्याची एक कंपनीच्या नोंदणीकृत कार्यालयात पाठवावी. सही/- अर्जदारांची नावे : दिनांक : २३.०४.२०२० १. मनोज कोशल बत्रा २. तरुण बत्रा



NOTICE IS HEREBY GIVEN THAT, pursuant to SEBI circular no. SEBI/HO/IMD/DF2/ CIR/P/2016/42 dated March 18, 2016, addendum updating the Scheme Information Document and Key Information Memorandum of Close ended Scheme(s) of Aditya Birla Sun Life Mutual Fund ("the Fund") with the required Additional Disclosures has been uploaded on the website of the Fund viz. https://mutualfund.adityabirlacapital.com/.

All other terms and conditions of the Close ended Scheme(s) of the Fund shall remain unchanged.

For Aditya Birla Sun Life AMC Limited

(Investment Manager for Aditya Birla Sun Life Mutual Fund)	
Sd/-	Date
Authorised Signatory	Plac

te: April 22, 2020 ce: Mumbai

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

NOTICE

DSP MUTUAL FUND

NOTICE is hereby given that DSP Trustee Private Limited, the Trustee to DSP Mutual Fund ('Fund'), has vide Resolution dated April 22, 2020, declared a dividend in the Dividend Option under Regular plan and Direct plan of below mentioned scheme of the Fund.

Record Date: April 28, 2020

Scheme(s)/Plans/Options	Quantum of Dividend per unit (Rs.)	Face Value per Unit (Rs.)	NAV as on April 21, 2020 (Rs.)
DSP Equity & Bond Fund – Regular Plan – Dividend Option	0.150	10.000	18.366
DSP Equity & Bond Fund- Direct Plan – Dividend Option	0.150	10.000	33.760

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus.

Pursuant to payment of dividend, the NAV of the Dividend Option under Regular and Direct plan of the

	Infonedi PressLimit CIN: L22219MH1955P नोंदणीकृत कार्यालय : १ला मजला, एम्पायर कॉम्प्लेक्स, ४१४ - व ई-मेल : investors@infomedia18.in वेबसाई दू. : +९१ २२ ४००१९००० ३१ मार्च, २०२० रोजी संपलेल्य वित्तीय निष्कर्षांचा	e d LC281164 वेनापती बापट मार्ग, लोअर परळ, मुंबई- ट : www.infomediapress.in /६६६६७७७७ ा वर्षासाठी लेखापरीक्षित उतारा	४०००१३. हिती व्यतिरिक्त, रु. लाखात)
अ. क्र.	तपशील	३१ मार्च, २० रोजी संपलेले वर्ष	३१ मार्च, १९ रोजी संपलेले वर्ष
ع	प्रवर्तनातून एकूण उत्पन्न		
9	वर्षाकरिता नफा/(तोटा) (कर, अपवादात्मक आणि/किंवा अनन्यसाधारण बाबींपूर्वी)	(३६७.१४)	(३७८.५८)

Mutual Funds

PROTECTING INVESTING FINANCING ADVISING

ADITYA BIRLA

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ş	वर्षाकरिता नफा/(तोटा) करपूर्व (अपवादात्मक आणि/किंवा अनन्यसाधारण बाबीनंतर)	(३६७.१४)	(३७८.५८)
ሄ	वर्षाकरिता नफा/(तोटा) (कर, अनियंत्रक व्याज, अपवादात्मक आणि/किंवा अनन्यसाधारण बाबीनंतर)	(२६५.२६)	(३७८.५८)
4	वर्षांकरिता एकूण सर्वसमावेशक उत्पन्न (वर्षांकरिता (कर आणि अनियंत्रक व्याजानंतर) नफा/(तोटा) व अन्य सर्वसमावेशक उत्पन्न (कर आणि अनियंत्रक व्याजानंतर) धरून)	(२६५.४४)	(३७८.९४)
Ę	भरणा झालेले समभाग भांडवल प्रत्येकी रु. १०/- चे समभाग	५,०१९.४२	५,०१९.४२
U	पुनर्मूल्यांकित राखीव वगळून इतर इक्विटा	(९,०५८.२९)	(८,७९२.८५)
6	Contraction of the second s	Vertility of the A	0.250000000000
टिपा		(o.43)	(०.७६)
टिपा १. f २. र ग	मूलभूत आणि सौम्यिकृत (रू.)	ल निष्कर्ष पुनर्विलोकित केले आणि संच रील निष्कर्षीचे लेखापरिक्षण करून सुध मेंटस) रेग्युलेशन्स, २०१५ च्या रेग् 1 वर्षासाठी लेखापरिक्षित वित्तीय निष्कष वापरिक्षित वित्तीय निष्कर्षांचे संपूर्ण विवर 1 वेबसाईट www.infomediapress.in	ालक मंडळाने वरील विर्त्त रणा न सुचवणारा अभिप्र युलेशन ३३ अन्वये स्टॉ चिया तपशिलवार विवरणा ग बीएसई आणि एनएसई वर उपलब्ध आहे. बंडळाच्या वतीने आणि सा
टिपा १. f २. व ग र	मूलभूत आणि सौम्यिकृत (रु.) : २२ एप्रिल, २०२० रोजी झालेल्या संबंधित बैठकांमध्ये लेखापरीक्षण समितीने वरी नेष्कर्ष आणि त्यांचे प्रकाशन मंजूर केले. कंपनीच्या वैधानिक लेखापरिक्षकांनी वर्र देला. वरील माहिती म्हणजे सेबी (लिस्टिंग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायर रक्सचेंजेसमध्ये सादर केलेल्या ३१ मार्च, २०२० रोजी संपलेल्या तिमाही आणि एक उतारा आहे. ३१ मार्च, २०२० रोजी संपलेल्या तिमाही आणि वर्षासाठी लेख	ल निष्कर्ष पुनर्विलोकित केले आणि संच रील निष्कर्षीचे लेखापरिक्षण करून सुध मेंटस) रेग्युलेशन्स, २०१५ च्या रेग् 1 वर्षासाठी लेखापरिक्षित वित्तीय निष्कष वापरिक्षित वित्तीय निष्कर्षांचे संपूर्ण विवर 1 वेबसाईट www.infomediapress.in	ालक मंडळाने वरील विर्त्त रणा न सुचवणारा अभिप्र युलेशन ३३ अन्वये स्टॉ चिया तपशिलवार विवरणा ग बीएसई आणि एनएसई वर उपलब्ध आहे.



3) The maximum number of instalments that can be paused using this Facility are 3 (three) consecutive instalments for SIPs

aforesaid scheme of the Fund would fall to the extent of payout and statutory levy, if any.

Dividend will be paid to all those Unit Holders / Beneficial Owners, in the Dividend Option under Regular and Direct plan of the aforesaid scheme of the Fund, whose names appear in the records of the Registrar and Transfer Agent, Computer Age Management Services Limited / statement of Beneficiary Owners maintained by the Depositories as on the Record Date. The payout shall be subject to tax deducted at source (TDS) as applicable.

Unit holders are advised to update any change of address / bank details, if any, with depository participant(s) in advance of the Record Date.

> Any queries/clarifications in this regard may be addressed to: DSP Investment Managers Private Limited ("AMC") (Formerly known as DSP BlackRock Investment Managers Private Limited), CIN: U74140MH1996PTC099483, Investment Manager for DSP Mutual Fund, Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021 Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181, Toll Free No: 1800 200 4499, www.dspim.com

Investors/unit holders are requested to update their email address and mobile number with the AMC.

Place: Mumbai Date: April 22, 2020

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





Haq, ek behtar zindagi ka.

Notice - Dividend Declaration

Sr.	Para series at series	NAV as on 21-04-2020 (per unit)		
No.	Scheme Name	Option/Plan	Nav per Unit (₹)	
1	UTI Fixed Term Income Fund - Series XXVI - Plan IX(1113 Days)	Direct Plan - Annual Dividend Option	10.0708	
Z	UTI Fixed Term Income Fund - Series XXVI - Plan IX(1113 Days)	Direct Plan - Maturity Dividend Option	12.3670	
3	UTI Fixed Term Income Fund - Series XXVI - Plan IX(1113 Days)	Direct Plan - Quarterly Dividend Option	10.0708	
4	UTI Fixed Term Income Fund - Series XXVI - Plan IX(1113 Days)	Regular Plan - Annual Dividend Option	10.0703	
5	UTI Fixed Term Income Fund - Series XXVI - Plan IX(1113 Days)	Regular Plan - Flexi Dividend Option	12.2437	
6	UTI Fixed Term Income Fund - Series XXVI - Plan IX(1113 Days)	Regular Plan - Maturity Dividend Option	12.2441	
7	UTI Fixed Term Income Fund - Series XXVI - Plan IX(1113 Days)	Regular Plan - Quarterly Dividend Option	10.0703	
8	UTI Fixed Term Income Fund - Series XXVI - Plan X (1107 Days)	Direct Plan - Annual Dividend Option	10.0712	
9	UTI Fixed Term Income Fund - Series XXVI - Plan X (1107 Days)	Direct Plan - Flexi Dividend Option	12.3539	
10	UTI Fixed Term Income Fund - Series XXVI - Plan X (1107 Days)	Direct Plan - Maturity Dividend Option	12.3519	
11	UTI Fixed Term Income Fund - Series XXVI - Plan X (1107 Days)	Direct Plan - Quarterly Dividend Option	10.0710	
12	UTI Fixed Term Income Fund - Series XXVI - Plan X (1107 Days)	Regular Plan - Annual Dividend Option	10.0707	
13	UTI Fixed Term Income Fund - Series XXVI - Plan X (1107 Days)	Regular Plan - Maturity Dividend Option	12.2290	
14	UTI Fixed Term Income Fund - Series XXVI - Plan X (1107 Days)	Regular Plan - Quarterly Dividend Option	10.0705	
15	UTI Fixed Term Income Fund - Series XXVI - Plan XI (1105 Days)	Direct Plan - Annual Dividend Option	10.0700	
16	UTI Fixed Term Income Fund - Series XXVI - Plan XI (1105 Days)	Direct Plan - Flexi Dividend Option	12.3500	
17	UTI Fixed Term Income Fund - Series XXVI - Plan XI (1105 Days)	Direct Plan - Maturity Dividend Option	12.3458	
18	UTI Fixed Term Income Fund - Series XXVI - Plan XI (1105 Days)	Direct Plan - Quarterly Dividend Option	10.0700	
19	UTI Fixed Term Income Fund - Series XXVI - Plan XI (1105 Days)	Regular Plan - Annual Dividend Option	10.0695	
20	UTI Fixed Term Income Fund - Series XXVI - Plan XI (1105 Days)	Regular Plan - Flexi Dividend Option	12.2157	
21	UTI Fixed Term Income Fund - Series XXVI - Plan XI (1105 Days)	Regular Plan - Maturity Dividend Option	12.2157	
22	UTI Fixed Term Income Fund - Series XXVI - Plan XI (1105 Days)	Regular Plan - Quarterly Dividend Option	10.0694	
23	UTI Fixed Term Income Fund - Series XXVI - Plan XII (1096 Days)	Direct Plan - Annual Dividend Option	10.0556	
24	UTI Fixed Term Income Fund - Series XXVI - Plan XII (1096 Days)	Direct Plan - Flexi Dividend Option	12.3399	
25	UTI Fixed Term Income Fund - Series XXVI - Plan XII (1096 Days)	Direct Plan - Maturity Dividend Option	12.3412	
26	UTI Fixed Term Income Fund - Series XXVI - Plan XII (1096 Days)	Direct Plan - Quarterly Dividend Option	10.0555	
27	UTI Fixed Term Income Fund - Series XXVI - Plan XII (1096 Days)	Regular Plan - Annual Dividend Option	10.0548	
28	UTI Fixed Term Income Fund - Series XXVI - Plan XII (1096 Days)	Regular Plan - Maturity Dividend Option	12,2185	
29	UTI Fixed Term Income Fund - Series XXVI - Plan XII (1096 Days)	Regular Plan - Quarterly Dividend Option	10.0547	

- registered with Monthly frequency and 1 (one) for SIPs registered with Quarterly frequency. Thereafter, automatically the balance SIP instalments (as originally registered) will resume.
- 4) This Facility can be availed only once during the tenure of the SIP.
- 5) This Facility is applicable only for AMC initiated debit instructions i.e. ECS/NACH/ Direct Debit. SIPs registered through Stock Exchange Platforms, Mutual Fund Utility ('MFU'), other online platforms will not be eligible to avail this Facility.
- 6) The SIP pause request should be submitted at least 15 days prior to the next SIP date.
- 7) This Facility will also be available for Top-up SIPs and SIPs registered under Dynamic Advantage Asset Allocation Facility and Agelinked Investment Asset Allocation Facility.
- 8) The SIP pause request can be submitted via a physical application or via email sent across from the registered email id of the investor to the email id transact@pgimindia.co.in
- 9) The Facility once registered cannot be cancelled.
- The AMC/Trustee reserves the right to change/modify the terms and conditions or withdraw the Facility at a later date. The AMC/Trustee may at its sole discretion suspend the Facility in whole or in part at any time without prior notice.

This Notice-cum-Addendum forms an integral part of SID(s) and KIM(s) of the Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the Schemes of the Mutual Fund except as specifically modified herein above remain unchanged.

For PGIM India Asset Management Private Limited (Investment Manager for PGIM India Mutual Fund)

Place: Mumbai **Date** : April 22, 2020 Sd/-

Authorized Signatory

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

Face Value per unit in all the above schemes/plans is ₹ 10. Record date for all the above mentioned schemes/plans will be Tuesday, April 28, 2020. Gross Dividend - 100% of distributable surplus as on record date for above mentioned schemes/plans, Distribution of above dividend is subject to the availability of distributable surplus as on record date. Dividend payment to the investor will be lower to the extent of Statutory levy (if applicable). Pursuant to payment of dividend, the NAV of the dividend options of the schemes would fall to the extent of payout and statutory levy (if applicable).

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

Mumbai - April 22, 2020

Toll Free No.: 1800 266 1230

Website: www.utimf.com

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

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