#### **PUBLIC NOTICE**

Shri Narendra V. Patel a member of Surya Kiron Co-operative Housing Society Ltd having address at 54/A, Pangully, Mumbai 400 036 and holding Flat No.54/A, in the building of the Society died on 22/06/2013 without making any nomination. Smt Uma Narendra Patel has sought transfer of the shares held by deceased member to her

The Society hereby invites claims or objections from the heir or heirs or other claimants / objector to the transfer of said shares and interest of deceased member in the capital / property of the society within 15 days from the publication of this Notice, with copies of such with copies of such documents and other proofs in support of his/her claims for transfer of shares and interest of deceased member in the capital/property of the Society. If no claims / objections are received within prescribed period, the Society shall be free to deal with claim made by the claimant as per Bye-laws. A copy of the Registered Bye-laws of the Society is available for inspection to the claimant/objector in working hours from the date of publication of this Notice till the date of expiry

For Surya Kiron Co-operative **Housing Society Ltd** Sd/- (Hon. Secretary)

of its period.

#### PUBLIC NOTICE

This Notice is hereby given that our Clients Mr. Jafar Lal Mohammed Khan AND Mrs Tarannum Jafar Khan intends to Purchase the property more particularly mentioned in the schedule written hereunder & enter into Agreement with MR. SALEEM FAZELBHOY.

Any/all person's having or claiming any right, title, benefit and /or interest whatsoever in respect of the said property mentioned in the schedule, any part thereof, by way of Transfer Conveyance, sale, exchange mortgage, charge, gift, lease, trust, possession, inheritance, lien easement, bequest, by any order judgment or decree of the court or tribunal or otherwise howsoever, is/ are hereby required to make the same known in writing along with notarized true copies of all the documents in support of the claim, to and at the office of the undersigned, within a period of 7 days from the date of publication hereof, failing which all uch claims, right, title, benefits and/or interest, if any, considered, to have been waived and/or abandoned. Schedule of Property:- Flat bearing No.302 (earlier know as Flat No.2) admeasuring 2152 sq. ft. built-up area on the 3rd Floor together with right to use of Three numbers of car parking space bearing no. 20 of Lower Basement AND car parking space BEARING No. 10 and 32 of Ground

Level Parking of the building known as "ZAHRA" together with five fully paid up share of Rs.50/- each, bearing distinctive Nos. 16 to 20 (both inclusive) bearing Certificate No. 003\_ belonging to

ZAHRA Co-operative Housing Society Limited situated at Dr. E Moses Road, G/South Ward, Worli, Mumbai -400 018 bearing CTS. No. 112 and 113 of Lower Parel Division within the Registration District of Mumbai City.

LAWyalist Associates Advocates, High Court, Office No. 17. 3rd Floor, Hi-Life Mall, P.M. Road, Near Railway Station Santacruz (West) Mumbai-400054 Office No.: 022 26008101 Mobile No.: 9892429892

Prepared in complia

Date: August 24, 2020

राष्ट्रीय कार्यालय: एचडीआयएल टॉवर्स, बी विंग, ६ वा मजला, अनंत कानेकर मार्ग, स्टेशन रोड, बांद्रा (पूर्व), मुंबई - ४०००५१ **क्षेत्रीय कार्यालयः** दिवाण हार्असंग फायनान्स कॉर्पोरेशन लि., २ रा आणि ३ रा मजला, रूस्तमजी आर्केड, रुस्तमजी एकर्स, दहिसर पश्चिम, मुंबई–४०० ०६८.

अँड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट, २००२ अन्वये आणि कलम १३(१२) सहवाचता नियम ३ सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रुल्स, २००२ अन्वये प्राप्त अधिकारांचा वापर करून कंपनीच्या अधिकाऱ्यांद्वारे निर्गमित मागणी सूचना जारी करून खालील नमूद कर्जदार/हमीदार यांस सूचनेत नमूद करण्यात आलेल्या रकमेची परतफेड सूचनेच्या तारखेच्या ६० दिवसांत करण्यार सांगितले होते. रकमेची परतफेड करण्यात कर्जदार असमर्थ ठरल्याने, याद्वारे कर्जदार/हमीदार आणि सर्वसामान्य जनतेला सूचना देण्यात येते की, निम्नस्वाक्षरीकारांनी खाली वर्णन केलेल्या मिळकतीचा कब्जा त्यांना सदर ॲक्टच्या कलम १३ च्या पोटकलम (४) सहवाचता सदर रूल्सच्या नियम ८ अन्वये प्राप्त अधिकारांचा वापर करून घेतला. तारण मत्तांचे विचामेचनासाठी त्यांना उपलब्ध असलेल्या वेळेच्या संदर्भात ॲक्टच्या कलम १३ च्या पोटकलम ८ च्या तरतुर्दीकडे कर्जदारांचे लक्ष वेधण्यात येत आहे. विशेषत: कर्जदार आणि सर्वसामान्य जनतेला याद्रारे इशारा देण्यात येतो की, मिळकत यांच्याशी व्यवहार करू नये व मिळकत यांच्याशी केलेला कोणताही व्यवहार हा डीएचएफएल यांस खालील नमूद रक्कम आणि व्याजासाठी भाराअधीन राहील.

कर्जदार/हमीदाराचे नाव (शाखेचे नाव)	तारण मत्तेचे वर्णन (स्थावर मिळकत)	मागणी सूचना तारीख आणि रक्कम	कब्जाची तारीख
(कर्ज कोड क्र. ०००३२५६८)	मिळकतीचे सर्व ते भाग आणि विभाग फ्लॅट क्र. ७०१, ७ वा		
मुंबई मेट्रो शाखा)	मजला, भागतीनी ऑलिटीअर, प्लॉट क्र. १९, पोलिस कार्टर		
प्रफुल्ल सुभाषचंद्र भट (कर्जदार)	जवळ, यारी रोड लगत, अंधेरी (पश्चिम), मुंबई- ४०० ०५३.	सहासष्ट आणि शून्य पैसे मात्र	
दिनांक: २६.०८.२०२०		<del>111</del> / (11	गिधिकृत अधिकारी)
ठिकाण: मुंबई		दिवाण हाऊसिंग फायनान्स	कॉपरिशन लिमिटेड

Tr	iumph I	nternati	ional Fin	ance I	ndia Lir	nited		
			Colaba Cause					
ment of Stan	dalone & Con	solidated Una	udited Financia	l Results Fo	or The Quarte	r Ended June	30, 2020	(Rs. In Lac
ance with	<u> </u>	Consol	lidated		ři –	Stand	alone	
dards (Ind-AS)	Quarter	Quarter	Corresponding	Year	Quarter	Quarter	Corresponding	Year
	Ended	Ended	Quarter Ended	Ended	Ended	Ended	Quarter Ended	Ended
	June 30, 2020		in Previous Year	March 31.	June 30, 2020		in Previous Year	March 31

Sr. No		Ended June 30, 2020 (Unaudited)	Ended March 31, 2020 (Audited)	Quarter Ended in Previous Year June 30, 2019 (Unaudited)	Ended March 31, 2020 (Audited)	Ended June 30, 2020 (Unaudited)	Ended March 31, 2020 (Audited)	Quarter Ended in Previous Year June 30, 2019 (Unaudited)	Ended March 31, 2020 (Audited)
2.	a) Cost of materials consumed	15.37 <b>15.37</b>	264.42 <b>264.42</b> -	13.16 <b>13.16</b>	303.97 <b>303.97</b>	15.37 <b>15.37</b> -	264.42 <b>264.42</b> -	13.16 <b>13.16</b>	303.97 <b>303.97</b>
	b) Purchase of stock-in-trade     c) Change in inventories of stock in trade     d) Employee benefits expense     e) Depreciation and amortisation expense     f) Finance costs		- - - - -	: : :			- - - -	: : :	
3.	g) Other expenses h) Investments Written off Total Expenses Profit/(Loss) before Tax (1-2) Tax expense	0.16 - 0.16 <b>15.21</b>	24.14 - 24.14 <b>240.28</b> -	1.01 - 1.01 <b>12.15</b>	30.77 30.77 <b>273.20</b>	0.13 - 0.13 <b>15.24</b>	24.10 - 24.10 <b>240.32</b> -	0.94 0.94 <b>12.22</b>	30.51 30.51 <b>273.46</b>
5. 6.	Net Profit/(Loss) for the period (3 - 4)	15.21 -	240.28	12.15 -	273.20	15.24 -	240.32	12.22	273.46
7. 8.	subsequently to profit or loss Total Other Comprehensive Income(a+b)	15.21	240.28	- 12.15	273.20	15.24	240.32	12.22	273.46
10.	(Ordinary shares of Rs.10 each)	750	750 -	750 -	750 (9264.79)	750 -	750	750 -	750 (8998.63)
	a) Basic b) Diluted	0.20 0.20	3.20 3.20	0.16 0.16	3.64 3.64	0.20 0.20	3.20 3.20	0.16 0.16	3.65 3.65

1. The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 24th August, 2020.
2. The financial results of the company are prepared in accordance with the Indian Accounting Standards(Ind-AS) as prescribed under section 133 of the Companies Act, 2013 reac with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016. . The Securities and Exchange Board of India have cancelled the registration of the Company as a Stock Broke

1. Other Income includes interest on fixed deposits with ICICI Bank and dividend income of Rs 12.94 lacs and 0.57 lacs respectively not been reviewed due to unavailability relevant documents.

. Figures for the previous periods/year are re-classified/rearranged/re-grouped, wherever necessary. Place : Mumbai

For and on behalf of the Board of Triumph International Finance India Limited

Director

(₹ in Lakhs)

# MPIL CORPORATION LIMITED

CIN: L74299MH1959PLC163775

Regd. Office: Udyog Bhavan, 2nd floor, 29, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 001, Tel: +91 22 2203 3992 / 2205 4196 Fax: +91 22 2208 3984 Website: www.mpilcorporation.com Email: cosec@jumbo.net.in

#### EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2019

			Year ended		
	Particulars	30.06.2020 (Un-audited)	31.03.2020 (Audited)	30.06.2019 (Un-audited)	31.03.2020 (Audited)
1	Total Income (Net)	40.00	12.51	34.00	215.51
2	Net Profit/(Loss) for the period before Tax (before exceptional and/ or extraordinary items)	12.00	(28.97)	1.00	49.02
3	Net Profit/(Loss) for the period before Tax (after exceptional and/ or extraordinary items)	12.00	(22.97)	1.00	37.02
4	Net Profit/(Loss) for the period after Tax (after exceptional and/ or extraordinary items)	12.00	(22.97)	1.00	37.02
5	Other Comprehensive income (after tax)				
6	Total Comprehensive income ( after tax)				
7	Equity Share Capital	57.00	57.00	57.00	57.00
8	Earning per shares (of ₹ 10/- each) not annualized	100 000000		20000000	
	Basic ₹	1.75	(4.00)	0.17	6.48
	Diluted ₹	1.75	(4.00)	0.17	6.48

The above is an extract of the detailed format of quarterly Financial Results for the quaretr ended June 30, 2020 filed with the Stock Exchange under Regulation 33 of SEBI(Listing Obligations and Disclosutre Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange website www.bseindia.com and on our website www.mpilcorporation.com

This statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rule, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016

For MPIL Corporation Limited

Place: Mumbai Date : August 25, 2019

Veena Milan Dalal Whole Time Director DIN: 00062873



नोंदणीकृत कार्यालय: एनकेएम इंटरनॅशनल हाऊस, ५वा मजला, १७८ बॅकबे रिक्लेमेशन, एलआयसी योगक्षेमा बिल्डिंगच्या पाठीमार्गे, बाबुभाई चिनाय रोड, मुंबई - ४०० ०२०. दुरध्यनी: + ९१ २२ ४४७७ ९०५३ • फॅक्स नं. + ९१ २२ ४४७७ ९०५२ • ई-मेल: investor\_relations@riil.in CIN: L60300MH1988PLC049019

## कंपनीच्या सदस्यांसाठी सूचना

## बत्तिसावी वार्षिक सर्वसाधारण सभा आणि इ-मतदानासंबंधी माहिती

कंपनी कायदा, २०१३ मधील सर्व लागू तरतुदी व त्या अंतर्गत करण्यात आलेले नियम आणि सिवयुरिटीज ऑण्ड एक्सबेंज बोर्ड ऑफ इंडिया ("सेबी") (लिस्टिंगच्या जबाबदाऱ्या आणि प्रगटिकरणाच्या आवश्यकता) नियम, २०१५ अन्वये आणि कॉर्पोरेट व्यवहार मंत्रालय ("एमसीए") यांचे सर्वसाधारण परिपत्रक क. १४/२०२० दिनांक ८ एप्रिल २०२०, सर्वसाधारण परिपत्रक क. १७/२०२० दिनांक १३ एप्रिल २०२० आणि सर्वसाधारण परिपन्नक क.२०/२०२० दिनांक ५ मे २०२०, आणि एमसीए व सेबी द्वारा जारी करण्यात आलेली इतर लागू परिपत्रके (एकत्रितपणे "संबंधित परिपत्रके" असे संबोधण्यात आले आहे) सोबत वाचले असता, रिलायन्स इंडस्ट्रियल इन्फ्रास्ट्रक्चर लिमिटेड (''कंपनी'')ची बत्तिसावी वार्षिक सर्वसाधारण सभा ("एजीएम") शकवार, दिनांक १८ सप्टेंबर, २०२० रोजी दपारी भाप्रवेळ २,०० वाजला व्हिडिओ कॉन्फरन्सिंग द्वारे ("व्हीसी") एजीएमच्या सूचनेत नमुद्र करण्यात आलेले कामकाज करण्यासाठी घेण्यात येईल. सदस्य व्हीसी द्वारे एजीएमला उपस्थित राह् शकतील किंवा https://jiomeet.jio.com/rillagm येथे अथवा https://emeetings.kfintech.com येथे कीसी दारा सहमागी होणाऱ्या सभासदांची, कंपनी कायदा, २०१३ मधील कलम १०३ अन्वये, क्वोरमसाठी गणना करण्यात येईल.

संबंधित परिपत्रकांच्या अन्वये एजीएमची सूचना आणि आर्थिक वर्ष २०१९-२० चे स्वतंत्र व एकत्रित वित्तीय विवरण, व त्याचबरोबर संचालकांचा अहवाल, लेखापरीक्षकांचा अहवाल, आणि त्यासोबत जोडण्याची आवश्यकता असलेले इतर दस्तऐकज, कंपनीपाशी /डिपॉझिटरी सहधागी यांच्यापाशी ज्यांचे ईमेल ॲड्रेसेस नोंदविले आहेत अशा सदस्यांना २५ ऑगस्ट, २०२० रोजी पाठविण्यात आले आहेत. उपरोल्लेखित दस्तऐवज कंपनीच्या वेबसाईटवर www.rill.in येथे आणि स्टॉक एक्सचेंजेसच्या वेबसाईटसवर परणजे बीएसई लिमिटेड आणि नेंशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेंड यांच्या वेबसाईटसवर अनुक्रमे www.bseindia.com आणि www.nseindia.com येथे आणि कंपनीचे शेअर टान्सफर एजंट, केफिन टेक्नॉलॉजीज प्रायव्हेट लिमिटेड ("केफिनटेक") यांच्या वेबसाईटवर https://evoting.karvy.com येथे देखील उपलब्ध करण्यात आले आहेत.

ही सूचना प्रसारित करण्यात आल्याच्या तारखेपासून ते एजीएमच्या तारखेपर्यंत कोणतेही शुल्क न आकारता सदस्यांना तपासप्यासाठी एजीएमच्या सूचनेत नमूद करण्यात आलेले दस्तऐवज इलेक्ट्रॉनिक पद्धतीने उपलब्ध आहेत.

सदर दस्तऐवज तपासण्याची इच्छा असलेल्या सदस्यांनी Investor\_relations@rill.in येथे ईमेल

## दूरस्थ ई-मतदान आणि एजीएमच्या दरम्यान ई-मतदानासंबंधी सूचना

एजीएममध्ये मंजूर करण्यात येणाऱ्या ठरावांवर मतदान करण्याचा अधिकार बजावण्यासाठी कंपनी सदस्यांना इलेक्ट्रॉनिक पद्धतीने मतदान करण्याची (''ई-मतदान'') सुविधा उपलब्ध करून देत आहे. सदस्य इलेक्ट्रॉनिक मतदान यंत्रणेचा उपयोग करून येथे खाली नमूद करण्यात आलेल्या तारखांना दूरस्थ मतदान पद्धतीने त्यांचे मतदान करू शकतात ("दूरस्थ ई-मतदान").

दरस्थ ई-मतदान सविधा खालील मतदान कालावधीत उपलब्ध असेल:

दूरस्थ ई-मतदान सुरू होण्याची वेळ : सोमबार, दिनांक १४ सप्टेंबर, २०२० रोजी सकाळी ०९:०० वाजता

दूरस्थ ई-मतदान संपण्याची वेळ : गुरुवार, दिनांक १७ सप्टेंबर, २०२० रोजी सायंकाळी

वरील तारीख व वेळेनंतर दूरस्थ मतदान करण्याची परवानगी दिली जाणार नाही आणि केफिनटेक द्वारा वरील कालावधी संपल्यानंतर दूरस्थ ई-मतदान मॉड्यल बंद करण्यात येईल

त्याचप्रमाणे, एजीएमध्या ठिकाणी देखील इलेक्ट्रॉनिक मतदान यंत्रणेद्वारे मतदान करण्याची सुविधा (''इन्स्टा पोल'') उपलब्ध असेल आणि ज्यांनी दूरस्थ ई-मतदान पद्धतीने मतदान केले नाही असे एजीएमला उपस्थित राहणारे सदस्य इन्स्टा पोल द्वारा एजीएममध्ये मतदान करू शकतील.

कंपनीने ई-मतदान सुविधा उपलब्ध करून देण्यासाठी केफिनटेक यांच्या सेवा घेतल्या आहेत.

सदस्यांच्या रजिस्टरमध्ये किंवा डिपॉझिटरी सहभागी यांच्यापाशी असलेल्या लाभधारक मालकांच्या रजिस्टरमध्ये, अंतिम मृदतीच्या तारखेला म्हणजे शुक्रदार, दिनांक १९ सप्टेंबर, २०२० रोजी नाव असलेली व्यक्तीच फक्त दूरस्थ ई-मतदान सुविधेचा लाभ घेण्यारा पात्र असेल

## किंवा एजीएममध्ये सहभागी होण्यास आणि इन्स्टा पोलद्वारा मतदान करण्यास पात्र असेल.

ई-मतदानाशी संबंधित युजर आयडी आणि पासवर्डच्या तपशीलासह माहिती आणि सूचना सदस्यांना ई-मेल द्वारे पाठविण्यात आली आहे. व्हीसी द्वारा एजीएमला उपस्थित राहण्यासाठी देखील ह्याच लॉगइन क्रेडेन्शियलचा उपयोग करावा.

डिमटिरिअलाईज्ड स्वरूपात, छापील स्वरूपात समभाग धारण करणारे सदस्य आणि ज्यांनी त्यांचा ई-मेल अँडेस नोंदविलेला नाही अशा सदस्यांसाठी ई-मतदान आणि इन्स्टा पोल द्वारे मतदान करण्याच्या पद्धतीची माहिती एजीएमच्या सूचनेत देण्यात आली आहे आणि कंपनीची वेबसाईट: www.riil.in येथे आणि स्टॉक एक्सचेंजेसच्या वेबसाईटस म्हणजे बीएसई लिमिटेड आणि नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड यांच्या वेबसाईटस अनुक्रमे www.bseindia.com आणि www.nseindia.com येथे आणि केफिनटेक यांच्या वेबसाईटवर https://evoting.karvy.com येथे देखील उपलब्ध आहे.

## ईमेल ॲड्रेसेसची नोंदणी / सुधारणा करण्याची पद्धती:

 ज्यांनी कंपनीकडे त्यांचे ईमेल ॲड्रेसेस नोंदविले नाहीत/सुधारणा केली नाही अशा छापील स्वरूपात समभाग धारण करणाऱ्या सदस्यांना अशी विनंती करण्यात येते की त्यांनी https://rkarisma.kfintech.com/riil येथे विलक करून किंवा फोलिओ क्रमांकाच्या तपशीलासह पॅन कार्डाची स्वयंप्रमाणित प्रत जोडून कंपनीला investor\_relations@riil.in येथे किंवा केफिनटेक यांना riilnkm@kfintech.com येथे कळवून ईमेल ॲड्रेसची नोंदणी करावी/सुधारणा करावी.

ज्यांनी डिपॉझिटरी सहभागींकडे त्यांच्या इंमेलची नोंदणी केली नाही /सधारणा केली नाही अशा डिमटिरिअलाईज्ड स्वरूपात समभाग धारण करणाऱ्या सदस्यांना, त्याचे डिमेंट खाते ज्यांच्याकडे आहे अशा डिपॉझिटरी सहमागींकडे त्यांच्या ईमेल ॲडेसची नोंदणी/सुधारणा करण्याची विनंती करण्यात येत आहे.

योग्य पडताळणीनंतर कंपनी / केफिनटेक द्वारा त्यांच्या नोंदणीकृत ईमेलच्या पत्यावर त्यांचे लॉगइन क्रेडेन्शियल्स पाठविण्यात येतील.

एजीएमची सूचना पाठविण्यात आल्यानंतर एखादी व्यक्ती कंपनीची सदस्य झाल्यास आणि तिच्यापाशी अंतिम मुदतीच्या तारखेला समभाग असल्यास, सदर व्यक्ती एजीएमच्या सुचनेत नमूद केलेल्या पद्धतीने युजर आयडी आणि पासवर्ड मिळवू शकेल, सदर माहिती कंपनीच्या वेबसाईटवर आणि केफिनटेक यांच्या वेबसाईटवर उपलब्ध आहे.

सदर सदस्य, एजीएमध्या सूचनेत कंपनीद्वारा नमूद करण्यात आलेल्या पद्धतीने ई-मतदानासंबंधी सूचनांनुसार त्यांचे मतदान करू शकतील.

ज्यांनी दूरस्थ ई-मतदान पद्धतीने मतदान केले आहे असे सदस्य एजीएमला उपस्थित राह् शकतील परंतु ते एजीएमच्या ठिकाणी पुन्हा मतदान करण्यास पात्र नसतील.

ई-मतदानासंबंधी काही शंका असल्यास, सदस्यांनी केफिनटेकची वेबसाईट: https://evoting.karvy.com येथे ई-मतदानासाठी उपलब्ध असलेल्या ''डाऊनलोडस'' भागात ड्रॉपडाऊन द्वारा उपलब्ध असलेला "हेल्प" आणि "एफएक्यू" भाग/ई-मतदान वापरप्याविषयी माहिती पुस्तक पहावे.

काही चौकशी /तकार असल्यास, सदस्यांना खालील संपर्काच्या तपशीलाची नोंद घेण्याची विनंती करण्यात येत आहे:

श्री. एस. पी. वेणुगोपाल, महाव्यवस्थापक, केफिन टेक्नॉलॉजीज प्रायव्हेट लिमिटेड

सेलेनियम टॉवर बी,प्लॉट ३१-३२, गथिबोवली, फायनान्शियल डिस्ट्रिक्ट, नानाक्रमगुडा,

दूरध्वनी क्रमांक: +९१ ४० ६७१६ १७००, टोल फ्री क्रमांक: १८००-४२५-८९९८

ई-ਸੋਲ : evoting.riil@kfintech.com

स्थळ : मुंबई

संचालक मंडळाच्या आदेशाने सही/-शैलेश ढोलकिया कंपनी सेकेटरी आणि कम्पलायंस ऑफिसर

दिनांक : २६ ऑगस्ट, २०२० www.riil.in

#### NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') AND KEY INFORMATION MEMORANDUM ('KIM') OF THE SCHEME(S) AND STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF AXIS MUTUAL FUND ('THE FUND')

#### Transaction Facility on Electronic Platforms/ Whatsapp:

Investors/ unitholders are requested to note that facility to transact in schemes of Axis Mutual Fund using WhatsApp Facility is being introduced with effect from August 27, 2020. The facility will be available to existing Resident Individual investors. To avail this facility, investor will have to initiate message / request through WhatsApp to "+91-7506771113" through their registered mobile number. The investor transaction / service requests will be enabled after appropriate verification of the investor. The transactions / services through this facility shall be subject to such limits, operating guidelines and terms & conditions as may be prescribed by Axis MF from time to time.

Online modes (including WhatsApp Facility) and other various digital platforms offered by Axis Mutual Fund shall be treated as Official Point of Acceptance. Please note the uniform cut - off timing as prescribed by SEBI from time to time and mentioned in the SID and KIM of the Fund shall be applicable for transactions received through these platforms.

The relevant sections of SID/ KIM of relevant scheme(s) and SAI of the Fund shall stand modified in accordance with the above. All other terms & conditions in the SID and KIM of the relevant scheme(s) and SAI of the Fund remains unchanged.

This addendum forms an integral part of the SID/ KIM of relevant scheme(s) and SAI of the Fund. Investors are requested to kindly take note of the above.

For Axis Asset Management Company Limited (CIN - U65991MH2009PLC189558)

(Investment Manager to Axis Mutual Fund) Place: Mumbai Chandresh Kumar Nigam Date: August 25, 2020

No.: 23/2020-21 Managing Director & Chief Executive Officer Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹ 1 Lakh). Trustee: Axis Mutual Fund Trustee Limited Investment Manager: Axis Asset Management Company Limited (the AMC) Risk Factors: Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the schemes. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



Axis House, First Floor, C2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, India. TEL: (022) 4325-5161, FAX: (022) 4325-5199, EMAIL: customerservice@axismf.com, WEBSITE: www.axismf.com, EASYCALL: 1800 221 322 ADDITIONAL CONTACT NUMBER: 8108622211

This is only an advertisement for information purposes and not for publication, distribution or release directly or indirectly outside India. This is not an announcement for the offer document. All capitalized terms used and not defined herein shall have the meaning assigned to them in the letter of offer dated July 21, 2020, read with the addendum cum corrigendum dated August 1, 2020, (the "Letter of Offer" or "LOF") filed with the Stock Exchanges, namely BSE Limited ("BSE") and the National Stock Exchange of India Limited ("NSE" and together with BSE, "Stock Exchanges") and the Securities and Exchange Board of India ("SEBI").



## **GATEWAY DISTRIPARKS LIMITED**

Our Company was originally incorporated as 'Gateway Distriparks Limited' on April 6, 1994, at New Delhi, as a public limited company under the Companies Act, 1956 and a certificate of incorporation was granted to our Company by the Registrar of Companies, National Capital Territory of Delhi and Haryana at New Delhi ("ROC, New Delhi") Our Company was granted a certificate of commencement of business by the RoC, New Delhi on October 24, 1994. For information regarding changes in the registered office of our Company, see "History and Corporate Structure" on page 77 of the LOF.

Registered and Corporate Office: Sector 6, Dronagiri, Tal: Uran, Dt: Raigad, Navi Mumbai, Maharashtra - 400 707, India; Telephone: + 91 (11) 2956 1070; Contact Person: Veena Nair, Company Secretary and Compliance Officer; E-mail: investor@gateway-distriparks.com; Website: www.gateway-distriparks.com; Corporate Identity Number: L74899MH1994PLC164024

PROMOTERS OF OUR COMPANY: PREM KISHAN DASS GUPTA, ISHAAN GUPTA, MAMTA GUPTA, SAMVID GUPTA, PRISM INTERNATIONAL PRIVATE LIMITED. AND PERFECT COMMUNICATIONS PRIVATE LIMITED

ISSUE OF 1,61,07,859 EQUITY SHARES OF FACE VALUE OF ₹ 10 EACH OF OUR COMPANY (THE "RIGHTS EQUITY SHARES") FOR CASH AT A PRICE OF ₹ 72 PER RIGHTS EQUITY SHARE (INCLUDING A PREMIUM OF ₹ 62 PER RIGHTS EQUITY SHARE) OF OUR COMPANY FOR AN AMOUNT AGGREGATING TO ₹ 11,597.66 LAKHS, ON A RIGHTS BASIS TO THE EXISTING ELIGIBLE EQUITY SHAREHOLDERS OF OUR COMPANY IN THE RATIO OF 4 RIGHTS EQUITY SHARES FOR EVERY 27 FULLY PAID-UP EQUITY SHARES HELD BY THE EXISTING ELIGIBLE EQUITY SHAREHOLDERS ON THE RECORD DATE, THAT IS ON FRIDAY, JULY 24, 2020 (THE "ISSUE"). FOR FURTHER DETAILS, SEE "TERMS OF THE ISSUE" ON PAGE 178 OF THE LETTER OF OFFER.

### BASIS OF ALLOTMENT

The Board of Directors of Gateway Distriparks Limited wishes to thank all its shareholders and investors for their response to the Issue which opened for subscription on Thursday, July 30, 2020 and closed on Thursday, August 13, 2020 and the last date for On Market Renunciation of Rights Entitlements was Friday, August 7, 2020. Out of the total 4,808 Applications for 2,00,39,289 Rights Equity Shares (including 1,500 Applications for 4,80,515 Rights Equity Shares through R-WAP), 715 Applications for 2,49,042 Rights Equity Shares were rejected due to technical reasons as disclosed in the Letter of Offer. The total number of valid Applications received were 4,093 Applications for 1,97,90,247 Rights Equity Shares, which was 122.86% of the number of Rights Equity Shares Allotted under the Issue. In accordance with Letter of Offer and the Basis of Allotment finalised on Wednesday, August 19, 2020, in consultation with the Lead Manager, the Registrar to the Issue and BSE Limited, the Designated Stock Exchange for the Issue, the Company has, on Thursday, August 20, 2020, allotted 1,61,07,859 Rights Equity Shares to the successful Applicants. All valid Applications

The break-up of valid applications received through ASBA and R-WAP (after technical rejections) is given below:

Category	No. of Valid Applications Received	No. of Rights Equity Shares Allotted against Rights Entitlement (A)	No. of Rights Equity Shares Allotted against Additional Equity Shares Applied (B)	Total Rights Equity Shares Accepted and Allotted (A+B)
Eligible Equity Shareholders	3,929	1,29,38,560	30,25,785	1,59,64,345
Renouncees	193	1,43,514	0	1,43,514
Total	4,122	1,30,82,074	30,25,785	1,61,07,859

Information regarding total Applications received (including applications received through ASBA and R-WAP): Diabte Cavity Charge Applied for

Category	Applications Received		Rights Equity Shares Applied for			Rights Equity Shares Allotted		
	Number	%	Number	Value (₹)	%	Number	Value (₹)	%
Eligible Equity Shareholders	4,604	95.76%	1,98,79,495	1,43,13,23,640	99.20%	1,59,64,345	1,14,94,32,840	99.11%
Renouncees	204	4.24%	1,59,794	1,15,05,168	0.80%	1,43,514	1,03,33,008	0.89%
Total	4,808	100.00%	2,00,39,289	1,44,28,28,808	100.00%	1,61,07,859	1,15,97,65,848	100.00%

completed on August 24, 2020. The refund instructions to HDFC Bank Limited for processing refund through NACH/NEFT/RTGS/direct credit for applications made using R-WAP facility was given on August 20, 2020 and to the Self Certified Syndicate Bank ("SCSBs") for unblocking of funds in case of ASBA Applications was given on August 19, 2020. The listing application was filed with BSE and NSE on August 20, 2020. The credit of Rights Equity Shares in dematerialised form to the respective demat accounts of the Allottees was completed on August 24, 2020. The Rights Equity Shares allotted to resident Eligible Equity Shareholders holding Equity Shares in physical form. and who have not provided details of their respective demat accounts, have been credited to the demat suspense escrow account, in accordance with the terms of the Letter of Offer. Such Eligible Equity Shareholders are required to send, among others, details of their demat accounts to the Company or the Registrar to the Issue by February 19, 2021, or any other date as the Board or the Fund Raising Committee may decide, to get the Rights Equity Shares transferred to their demat account. In case of non-receipt of such details of demat account within the above time period, our Company shall conduct a sale of such Rights Equity Shares lying in the demat suspense escrow account on the floor of the Stock Exchanges and remit the proceeds of such sale to the resident Eligible Equity Shareholders. For further details on the sale process, see "Terms of the Issue-Allotment Advice or Refund/Unblocking of ASBA Accounts" on page 204 of the Letter of Offer. The Rights Equity Shares Commenced trading on BSE and NSE with effect from August 25, 2020, pursuant to their listing and trading approvals and shall be traded under the same ISIN INE852F01015, as the existing Equity Shares. INVESTORS MAY PLEASE NOTE THAT THE EQUITY SHARES CAN BE TRADED ON THE STOCK EXCHANGES ONLY IN DEMATERIALISED FORM.

DISCLAIMER CLAUSE OF SEBI: Submission of LOF to SEBI should not in any way be deemed or construed that SEBI has cleared or approved the LOF. The Investors are advised to refer to the full text of the "Disclaimer Clause of SEBI" on page 170 of the LOF.

DISCLAIMER CLAUSE OF BSE (Designated Stock Exchange): It is to be distinctly understood that the permission given by BSE Limited should not, in anyway, be deemed or construed that the Letter of Offer has been cleared or approved by BSE Limited; nor does it certify the correctness or completeness of any of the contents of the Letter of Offer, The Investors are advised to refer to the Letter of Offer for the full text of the "Disclaimer Clause of BSE" on page 173 of the LOF.

DISCLAIMER CLAUSE OF NSE: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Letter of Offer has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Letter of Offer. The Investors are advised to refer to the Letter of Offer for the full text of the "Disclaimer clause of NSE" on page 173 of the LOF.

REGISTRAR TO THE ISSUE

Link Intime India Private Limited

Mumbai, Maharashtra - 400 083, India Telephone: +91 (22) 4918 6173 / 6174 / 6200

E-mail id: gdl.rights@linkintime.co.in

SEBI registration number: INR000004058

Investor grievance email: gdl.rights@linkintime.co.in

C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),

Contact person: Sumeet Deshpande, Website: www.linkintime.co.in

**LINK**Intime

LEAD MANAGER TO THE ISSUE

#### VICICI Securities **ICICI Securities Limited**

Place: Navi Mumbai

Date: August 25, 2020

ICICI Centre, H.T. Parekh Marg, Churchgate, Mumbai, Maharashtra - 400 020, India

Telephone: +91 (22) 2288 2460, Email: gdl.rights@icicisecurities.com Investor grievance email: customercare@icicisecurities.com Contact person: Shekher Asnani / Arjun A Mehrotra Website: www.icicisecurities.com

SEBI registration number: INM000011179

COMPANY SECRETARY AND COMPLIANCE OFFICER

Sector 6, Dronagiri, Tal: Uran, Dt: Raigad, Navi Mumbai, Maharashtra - 400 707, India Telephone: + 91 (11) 2956 1070, +91 (22) 2724 6500; E-mail: investor@gateway-distriparks.com

Investors may contact the Registrar or the Company Secretary and Compliance Officer for any pre Issue or post Issue related matter. All grievances relating to the ASBA process or the optional mechanism R-WAP process may be addressed to the Registrar, with a copy to the SCSBs (in case of ASBA process), giving full details such as name, address of the Applicant, contact number(s), e-mail address of the sole/ first holder, folio number or demat account number, number of Rights Equity Shares applied for, amount blocked (in case of ASBA process) or amount debited (in case of the R-WAP process), ASBA Account number and the Designated Branch of the SCSBs where the Application Form or the plain paper application, as the case may be, was submitted by the Investors along with a photocopy of the acknowledgement slip (in case of ASBA process) and copy of the e-acknowledgement (in case of the R-WAP process).

THE LEVEL OF SUBSCRIPTION SHOULD NOT BE TAKEN TO BE INDICATIVE OF EITHER THE MARKET PRICE OF THE EQUITY SHARES OR THE BUSINESS PROSPECTS OF THE COMPANY.

> For Gateway Distriparks Limited On behalf of the Board of Directors

Veena Nair

Company Secretary and Compliance Officer

www.bseindia.com and the website of the Lead Manager, i.e., ICICI Securities Limited at www.icicisecurities.com and on the R-WAP. Investors should note that investment in equity shares involves a degree of risk and for details relating to the same, please see the section entitled "Risk Factors" on page 18 of the LOF. The Rights Entitlements and the Rights Equity Shares have not been and will not be registered under the U.S. Securities Act or any state securities laws in the United States, and may not be offered, sold, resold or otherwise transferred within the United States, except in a transaction exempt from the registration requirements of the U.S. Securities Act. Accordingly, the Rights Entitlements and Rights Equity Shares were offered and sold in 'offshore transactions' outside the United States in compliance with Regulation S.

The LOF is available on the website of SEBI at www.sebi.gov.in, the Stock Exchanges i.e. National Stock Exchange of India Limited at www.nseindia.com, BSE Limited at

under the U.S. Securities Act to existing shareholders located in jurisdictions where such offer and sale of the Rights Equity Shares is permitted under laws of such jurisdictions. There will be no public offering in the United States.

epaper.freepressiournal in