

September 23, 2020

**BSE Limited** 

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai -400 001 National Stock Exchange of India Ltd.

Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051

Scrip Code: DCM / 502820

Sub: Submission under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sirs,

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, please find enclosed herewith the copy of newspapers publication of the Company dated September 20, 2020 pursuant to provisions of section 124 of the Companies Act, 2013 read with rules of Investor Education and protection fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 as amended from time to time.

This is for your information and record.

Thanking you,

For DCM Limited

Vimal Prasad Gupta

Company Secretary & Compliance Officer

FCS 6380

Registered office:

Unit Nos. 2050 to 2052, 2<sup>nd</sup> Floor, Plaza - II, Central Square, 20, Manohar Lal Khurana Marg, Bara Hindu Rao, Delhi – 110006.

Phone: (011) 41539170

CIN: L74899DL1889PLC000004, Website: www.dcm.in, Email Id: investors@dcm.in

COMPANY LIMITED Place: Hyderabad

# DCM

LIMITED Corporate Identity Number: L74899DL1889PLC000004 Regd. Office: Unit Nos. 2050 to 2052, 2nd Floor, Plaza - II, Central Square. 20. Manohar Lai Khurana Marg, Bara Hindu Rao, Delhi - 110006 Tel: 011-41539170, Email: investors@dcm.in, Website: www.dcm.in

### NOTICE

Notice is hereby given to those equity shareholders of DCM Limited ('the Company'), whose equity shares are liable to be transferred to demat account of Investor Education and Protection Fund (IEPF) Authority in accordance with Section 124(6) of the Companies Act 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ('IEPF Rules').

As per Section 124(6) of the Companies Act, 2013 read with IEPF Rules, all shares in respect of which dividend has not been paid or claimed for seven consecutive years or more shall be transferred by the Company to demat account of Investor Education and Protection Fund (IEPF) Authority.

As per Company's record, the amount in respect of following dividends declared by the Company during the last seven years has remained unpaid / unclaimed:

Financial Year	Type of dividend		Dividend Amount in Rs. (Per equity shares of Rs. 10 each)
2013-14	Interim Dividend	15%	1.50
2013-14	Final Dividend	15%	1.50
2014-15	Interim Dividend	15%	1.50
2014-15	Final Dividend	15%	1.50
2015-16	Interim Dividend	15%	1.50

The amount of Final Dividend for the financial year 2010-11, 2011-12 and Interim and Final Dividend 2012-13 remained unpaid/unclaimed, has already been transferred by the Company to IEPF alongwith relevant corresponding shares.

The Company has already sent individual notice(s) to those shareholders, at their latest available addresses, whose dividend amount is lying unencashed for past seven consecutive years, as per table given above, and the corresponding equity shares are liable to be transferred to the demat account of IEPF Authority. The list of such shareholders including names of such shareholders and their folio no. or DPID -Client ID is available on Company's

Such shareholders can claim their dividend amount by making an application along with following documents on or before December 15, 2020 to the Company at Unit Nos. 2050 to 2052, 2nd Floor, Plaza - II, Central Square, 20, Manohar Lal Khurana Marg, Bara Hindu Rao, Delhi - 110006 or the Registrar and Transfer Agent (RTA) (i.e. MCS Share Transfer Agent Limited) of the Company at F-65, First Floor, Okhla Industrial Area, Phase-1, New Delhi 110020 so that their corresponding equity shares shall not become liable to be transferred to demat account of IEPF Authority in compliance with the IEPF Rules:

- If the name of the shareholder as account holder is printed on the cheque.
- Cancelled cheque in original bearing the name of the shareholder as account holder. . If the name of the shareholder as a account holder is not printed on the cheque:
- Cancelled cheque in original; and
- Bank attested copy of the first page of the Bank Passbook / Bank Statement showing the names of the accountholders, same bank account number and type as on the cheque leaf and the full address of the Bank branch.

The concerned shareholders, holding shares in physical form and whose shares are liable to be transferred to IEPF, may note that the Company would be issuing new share certificate(s) in lieu of the original share certificate(s) held by them for the purpose of transfer of shares to IEPF Authority as per the IEPF Rules and upon such issue, the Company shall inform the depository by way of corporate action to convert the new share certificate(s) into demat form and transfer in favour of IEPF Authority. The original share certificate(s) which stand registered in their name will stand automatically cancelled and shall be deemed nonnegotiable. Concerned shareholders holding shares in demat form may note that the Company shall inform the depository by way of corporate action for transfer of their shares in favour of IEPF Authority.

Subsequent to transfer of equity shares by the Company to demat account of IEPF Authority, the concerned shareholder can claim the said equity shares and dividend(s) amount from IEPF Authority in accordance with the procedures and on submission of such documents as prescribed in IEPF Rules. Shareholder(s) can also refer to the details available on IEPF Authority's website i.e. www.iepf.gov.in

For DCM Limited

Vimal Prasad Gupta

Company Secretary & Compliance Officer Place: Delhi Date: 19.09.2020

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd. Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Est Tel.: 6658 5000 Fax: 6658 5012/13 www.canararobeco.com CIN No.: 1

### NOTICE NO. 31

Declaration of dividend in Canara Robeco Mutual Fund Schemes:

Notice is hereby given that the Board of Trustees of Canara Robeco the following schemes, subject to availability of distributable surplus

Scheme Name	Investment Option	Dividen (₹ Per un
Canara Robeco	Regular Plan - Quarterly Dividend Option	0.25
Income Fund	Direct Plan - Quarterly Dividend Option	0.25
Canara Robeco	Regular Plan - Quarterly Dividend Option	0.30
Conservative Hybrid Fund	Direct Plan- Quarterly Dividend Option	0.30
Canara Robeco	Regular Plan - Quarterly Dividend Option	0.18
Short Duration Fund	Direct Plan - Quarterly Dividend Option	0.18
Canara Robeco	Regular Plan - Monthly Dividend Option	0.10
Conservative Hybrid Fund	Direct Plan - Monthly Dividend Option	0.10
Canara Robeco	Regular Plan - Monthly Dividend Option	0.06
Short Duration Fund	Direct Plan - Monthly Dividend Option	0.06
Canara Robeco	Regular Plan - Monthly Dividend Option	0.65
Equity Hybrid Fund	Direct Plan - Monthly Dividend Option	0.60

would fall to the extent of payout and statutory levy (if any

the record date happens to be a non-business day. All unit holders, under their pattern level), the Applicable NAV shall be based on realization whose names appear on the register of unit holders of the Scheme as on SEBI Circular CIR/IMD/DF/21/2012 dated September 13, 2012 and the dividend.

The Dividend declared out of the Distributable Surplus of the abovement NAV of tax deducted at source (TDS) as applicable, to those unit holders whose unit holders as on the Record Date

Declaration of dividend is subject to availability of distributable surplus on the In case the distributable surplus is less than the quantum of dividend on the the entire available distributable surplus in the Scheme/plan will be declare aforesaid Scheme(s) / Plan(s) / Option(s) who have opted for In view of individual nature of tax consequences, each investor is advised to consequences.

financial/tax advisor.

Unitholders are requested to visit www.canararobeco.com to claim their ad or unpaid and follow the prescribed procedure therein.

> For and on behalf of Canara Robeco Asse (Investment manager for

Date: 19-09-2020 Place: Mumbai

Mutual Fund investments are subject to market risks, read all scheme reully.

	11.0740	
tate, I - Dividend Option 16599	12.3536	0.0500
gular Plan - yout and Reinvestment)	12.8902	0.0400
ect Plan - Muttyout and Reinvestment)	13.6144	0.2400
Regular Plan -	10.6501	0.2120
Per ur Direct Plan - 0.25 yout and Reinvestment)	10.7484	0.2910
0.25 Regular Plan -	10.6138	0.3440

avour and nemvee

Dividend Option

vout and Reinvestment) Direct Plan -

yout and Reinvestment) above Scheme(s)/ Plan(s)/Option(s) is Rs. 10/-.

requency; MDividend option - Monthly Frequency

o the availability of distributable surplus on the Record Date and may

10.7496

0.3590

vidend, the NAV of the Dividend Option(s) of the above ion(s) would fall to the extent of payout and statutory

cable tax deducted at source (TDS), to those Unit holders / Beneficial the Register of Unit holders maintained by the Fund / Statements ed by the Depositories, as applicable, under the Dividend Option(s) Pursuant to payment of dividend, the NAV of the dividendan(s) / Option(s) on the Record Date (including investors whose ests are received by the Fund till cut-off timings in respect of the Option(s), on the Record date, subject to realization of cheques / Record Date for the purpose of distribution of dividend is 25th September, Local of subscriptions for an amount equal to or more than ₹ 2 lakh ovember 26, 2010, as may be amended from time to time, on uniform

> beive dividend by way of physical instruments may experience delays on the courier / postal services arising out of the unprecedented

> vidend Option(s), the dividend due (net of applicable TDS) will be prevailing ex-dividend NAV per Unit (adjusted for applicable stamp

consequences, each investor is advised to consult their financial /

For HDFC Asset Management Company Limited

Authorized Signatory

S ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME









गुप्ता (1,08,000 शेगर) से

34 शेयः), श्री अक्षत जैन

श्री पारिताय जैन (73,333

बन्धन संपिंगे जिसके कारणें इल तथा प्रवन्धन/नियन्त्रणं

एक से उपर्यवत नामधारी

तान्तरित हो जायेगा। इसका

वर्तमान गैर-बैंकिंग वित्तीर्थ

एवं संगवत तथा व्यापक

ह इस परिवर्तन से प्रभावित

उपर्यकः पते पर अन्तरिती.

हो तथा भारतीय रिजर्व बैंक

मार्ग, नई दिल्ली-110001

म की तिथि से 30 दिनों के

आपत्ति की पण्डमिम बताते

तथा उपर्युक्त नामधारी

अन्तरक द्वारा निर्गत

HOLAN HALLSON BRANDERSEN

ना सा चीवन कवला का साश तथा उपाजित ब्याज क साथ सन्द्रल बक जाया, इंडिया को भूगतान के अधीन होगा।

कर्जदार का ध्यान सुरक्षित सम्पत्ति को छुड़ाने के लिए उपलब्ध समय के संबंध में अधिनियम के अनुच्छेद (13) के उपखंड (8) के प्रावधानों की ओर आकर्षित किया जाता है।

अचल सम्पत्ति का विवरण

उपरोक्त भिम में अविभाजित, अविभाज्य एवं अविभाज्य स्वामित्व अधिकारों के साथ 50 वर्ग यार्ड अर्थात (41.805 वर्ग मीटर) के भूमि क्षेत्रफल पर निर्मित सम्पत्ति सं. आरजैड-236 ए, ग्राम नसीरपुर तथा महावीर एन्कलेव, नई दिल्ली के रूप में जाने वाली कॉलोनी के क्षेत्र में स्थित खसरा सं. 692/92,93 एवं 94 में बिना छत के अधिकार के सम्पूर्ण द्वितीय तल।

उत्तर	20 फुट चौंड़ी सड़क
दक्षिण	08 फुट चौंड़ी सड़क
पूर्व	अन्य किसी का प्लॉट
पश्चिम	अन्य किसी का प्लॉट

स्थान : नई दिल्ली दिनांक : 19.09.2020

प्राधिकृत अधिकारी सेन्टल बैंक ऑफ इंडिया

AN SMALL FINANCE BANK

दूसरा तल, जीएमटीटी भवन डी-7 सैक्टर 3 नोएडा (उ.प्र.) 201301

### सूचना ( अचल संपत्तियों के लिए ) [नियम-8(1)]

फाउनांस बैंक लि. का प्राधिकत अधिकारी होने के नाते अधोहरताक्षरी ने वित्तीय सम्पत्तियों के प्रतिभतिकरण ब ति ब्याज के प्रवर्तन अधिनियम, 2002 और प्रतिभृति ब्याज (प्रवर्तन) के नियमों, 2002 के नियम 3 के साथ पठित न प्रदत्त शक्तियों का प्रयोग करते हुए कथित नोटिस के प्राप्त होने की तिथि से 60 दिनों के भीतर नोटिस में वर्णित सशि जिंदार/गारंटर को आमंत्रित करते हुए यहां नीचे वर्णित तिथियों को कर्जदारों/गारंटरों को डिमांड नोटिस जारी किया था। -कर्जदार/रेहनकर्ता व सह-कर्जदार द्वारा राशि की अदायगी करने में असफल रहने पर कर्जदार/रेहनकर्ता, सह-

ह-कर्जदार व सामान्य तौर पर जनता को एतदृद्वारा सुचित किया जाता है कि अधोहस्ताक्षरी ने प्रतिभृति ब्याज प्रवर्तन प 8 के साथ पढ़ते हुए कथित अधिनियम की धारा 13 की उप-धारा (4) के अधीन प्रदत्त शक्तियों का प्रयोग करते तर्गत वर्णित तिथियों को यहां नीचे वर्णित सम्पत्तियों का **प्रतीकात्मक कब्जा** ले लिया है।

कर्जदार/रेहनकर्ता व सह-कर्जदार के ध्यान में लाया जाता है कि कथित अधिनियम की घारा 13 की उप धारा (8) प्रतिभृतित सम्पत्तियों को बचाने के समय उपलब्ध है।

कर्जदार/रेहनकर्ता व सह-कर्जदार को विशेष तौर पर व आम जनता को सामान्य तौर पर कथित नीचे वर्णित सम्पत्तियों से एतदहारा सावधान किया जाता है और कथित सम्पत्तियों के साथ कोई भी लेन प्रत्येक खाते के अंतर्गत यहां नीचे ब्याज व अन्य प्रभार/खर्चे के लिए उज्जीवन स्माल फाइनांस बैंक लि. के प्रभार के अधीन होगा।

हतां	अचल संपत्तियों	डिमोड नोटिस	कब्जा सृचना	डिमांड नोटिस के
	का विवरण	की तिथि	की तिथि	अनुसार बकाया
द के पीछे वाली। ।गरा उ.प्र., पिन-	त्रिलोक नगर, गढ़ी चान्दिनी मौजा नाराईच, एत्मादपुर तहसील एवं जिला आगरा स्थित खर रकड़ा 80.77 यगें मी. के ऊपर निर्मित संपत्ति पर सभी सुधार के सभी अनिवार्य अंग। सीमा पश्चिमः श्री अली हुसैन फूलवाले का प्लॉट, उ हुसैन का प्लॉट, दक्षिणः श्री सुलेमान चवकीव	सरा नं. 3000 मिन के साथ भवन, रि बद्धः पूर्वः 16 फु तरः श्री मुस्ताकः	नर्माण तथा उस ट चौड़ा रास्ता,	10,91,148/~ रू. सर्तर्मान बकाया 11,09,807/~ रू. जो 18.09.2020 को देय है य उस पर ख्याज।

ान आगरा उ.प. ावाः निवासी झाड् चाली गली न्यु आबादी करबाला, न्यु आगरा दयाल बाग, आगरा उ.प्र.-282005 **इसके अलावा**ः 100. झाड वाली गली. त्रिलोक नगर, मौजा नाराईच, गढ़ी चान्दिनी एत्मादपुर आगरा उ.प्र.-282006

576400000451

पुत्र श्री प्रमोद गली नं. 3 प्रकाश नगर, नुनहाई, जिला आगरा में 06.06.2020 19.09.2020 5,11,118/- 石. द क्लॉथ ऑप रियत भूमि एवं भवन खसरा नं. 2995 क्षेत्र रकबा 150 वर्ग यार्ड अर्थात 125.4 बेलंगन, आगरा वर्ग मी. के साथ भूमि, भवन, निर्माण तथा उस पर सभी सुधार के सभी अनिवार्य 5,22,585/-रु. जो वा खसरा नंबर जो मंडी के पास, जी मंडी के पास, -282006 और अन्य की संपत्ति, दक्षिण: अन्य की संपत्ति।

वर्तमान बकाया 18.09.2020 को देव है व उस पर ब्याज।

देवी पत्नी श्री प्रमोद कुमार **यादव** निवासी 6/210, नाला भेर, बेलंगन, आगरा उ.प्र.-282004 इसके अलावा- खसरा नंबर ब्जी मंडी के पास, प्रकाश नगर, आगरा उ.प.-282006 ऋण खाता संख्या 22468030000002

प्राधिकृत अधिकेरि

# DCM

कॉर्पोरेट पहचान संख्याः L74899DL1889PLC000004 पंजी. कार्यालयः यूनिट नं0. 2050 से 2052, दूसरा तल, प्लाजा—॥, सेंट्रल स्क्वायर, 20, मनोहर लाल खुराना मार्ग, बारा हिंदु राव, दिल्ली-110006

फोनः 011-41539170, ई-मेलः investors@dcm.in, वेबसाइटः www.dcm.in

सूचना

कंपनी अधिनियम, 2013 की घारा 124(6) के साथ पठित विनिधानकर्त्ता शिक्षा एवं संरक्षा कोष प्राधिकरण (लेखाकंन, लेखापरीक्षा, अंतरण एवं वापसी) नियम, 2016 (आईईपीएफ नियम'') के अनुसरण में एतद्द्वारा डीसीएम लिमिटेड (''कंपनी'') के उन शेयरघारकों को सूचना दी जाती है जिनके इक्विटी शेयर विनिधानकर्ता शिक्षा एवं संरक्षा कोष (आईईपीएफ) प्राधिकरण को हस्तांतरित किये जाने के लिए योग्य हैं।

कंपनी अधिनियम, 2013 की घारा 124(6) के साथ पठित आईईपीएफ नियमों के अनुसार ऐसे सभी शेयर जिनके संबंध में पिछले निरंतर सात वर्षों या उससे अधिक अवधि से कोई भी लागांश का भुगतान नहीं किया गया है या दावा नहीं किया गया है, को कंपनी द्वारा विनिधानकर्त्ता शिक्षा एवं संरक्षा कोष (आईईपीएफ) प्राधिकरण के डिमेट खाते में हस्तांतरित किये जाएगें।

कंपनी के रिकार्ड के अनुसार पिछले सात वर्षों के दौरान कंपनी द्वारा घोषित निम्नलिखित लागांशों के संबंध में राशि अप्रदत्त / अदावाकत बची है:

वित्तीय वर्ष	लामांश का प्रकार	लामांश (प्रतिशत) (रु. 10 प्रत्येक के प्रति इक्विटी शेयर)	लामांश राशि रु. में (रु. 10 प्रत्येक के प्रति इक्विटी शेयर)	
2013-14	अंतरिम लामांश	15%	1.50	
2013-14	अंतिम लामांश.	15%	1.50	
2014-15	अंतरिम लामांश	15.%	1.50	
2014-15	अंतिम लामांश	15%	1.50	
2015-16	अंतरिम लामांश	1.5%	1.50	

वित्तीय वर्ष 2010-11, 2011-12 के लिए अंतिम लागांश की राशि और अंतरिम और अंतिम लागांश 2012-13 की राशि जो अप्रदत्त / अदावाकृत थे, उसे पहले ही कंपनी द्वारा प्रासंगिक संगत शेयरों के साथ आईईपीएफ को अंतरित कर दिया गया है।

कंपनी ने पहले ही उन शेयरधारकों को उनके वर्तमान में उपलब्ध पते पर व्यक्तिगत रूप से सचना मेज दी है जिनके लामांश पिछले सात वर्षों से लगातार अनिर्धारित पड़े हैं, जो कि ऊपर दी गई तालिका के अनुसार है, तथा संबंधित इक्विटी शेयर आईईपीएफ प्राधिकरण के डिमेट खाते में अंतरित होने के लिए पात्र हैं। ऐसे शेयरघारकों का नाम एवं उनका फोलियों नं. या डीपीआईडी-क्लाइंट आईडी सहित ऐसे शेयरघारकों की सूची कंपनी की वेबसाइट www.dcm.in पर उपलब्ध है।

ऐसे शेयरघारक निम्नलिखित दस्तावेजों के साथ आवेदन करके 15 दिसम्बर, 2020 को या उससे पहले कंपनी के कार्यालय यूनिट नं0. 2050 से 2052, दुसरा तल, प्लाजा—॥, सेंट्रल स्क्वायर, 20, मनोहर लाल खुराना मार्ग, बारा हिंदु राव, दिल्ली-110006 या कंपनी के रजिस्ट्रार एवं शेयर ट्रांसफर एजेंट (आरटीए) (अर्थात् एमसीएस शेयर ट्रांसफर एजेंट लिमिटेड), एफ-65, प्रथम तल, ओखला इंडस्ट्रियल एरिया, फेज-1, नई दिल्ली-110020 के पास अपनी लामांश राशि का दावा कर सकते हैं जिससे आईईपीएफ नियमों के अनुपालन में उनके संगत इक्विटी शेयर आईईपीएफ प्राधिकरण के डिमेट खाते में अंतरित होने के लिए पात्र नहीं होंगे:

यदि शेयरधारक का नाम एक खाताधारक के रूप में चेक पर मृद्रित है तो

• खाताघारक के रूप में शेयरघारक के नाम के साथ रदद किया गया एक मूल चेक

यदि शेयरधारक का नाम एक खाताधारक के रूप में चेक पर मुद्रित नहीं है तो

रदद किया गया एक मूल चेक, और

खाताघारक के नाम को दर्शाता बैंक पासब्क / बैंक स्टेटमेंट के प्रथम पुष्ठ की बैंक सत्यापित प्रति, चेक लीफ पर समान बैंक खाता संख्या एवं टाइप और बैंक शाखा का

संबंधित शेयरघारक जिनके शेयर भौतिक प्रारूप में घारित हैं और शेयर आईईपीएफ को अंतरित किये जाने के लिए पात्र है, कृपया नोट करें कि कंपनी आईईपीएफ नियमों के अनुसार आईईपीएफ प्राधिकरण को ऐसे शेयरों का अंतरण करने के प्रयोजन हेतु उनके द्वारा धारित मूल शेयर प्रमाणपत्रों के स्थान पर नये शेयर प्रमाणपत्र जारी करेगी और ऐसे शेयर जारी होने के बाद कंपनी नये शेयर प्रमाणत्रों को डिमेट प्रारूप में बदलने और आईईपीएफ प्राधिकरण के पक्ष में अंतरण के लिए कॉर्पोरेट एक्शन के द्वारा डिपॉजिटरी को सचित करेगी। ऐसे मामले में उनके नाम पर पंजीकत मल शेयर प्रमाणत्र स्वतः ही निरस्त हो जाएंगे और यह गैर-परिमेय माने जाएंगे। डिमेट प्रारूप में शेयर धारण करने वाले संबंधित शेयरधारक कृपया नोट करें कि कंपनी आईईपीएफ प्राधिकरण के पक्ष में उनके शेयरों के अंतरण के लिए कॉर्पोरेट एक्शन के माध्यम से डिपॉजिटरी को सूचित करेगी।

कंपनी द्वारा आईईपीएफ प्राधिकरण के डिमेट खाते में इक्विटी शेयर हस्तांतरित करने के बाद संबंधित शेयरघारक आईईपीएफ नियमों में निर्घारित प्रक्रिया का पालन कर तथा बताए गए सभी दस्तावेजों को जमा करने के बाद आईईपीएफ प्राधिकरण में कथित इक्विटी शेयरों तथा लामांश राशि के संबंध में दावा कर सकते हैं। शेयरघारक आईईपीएफ प्राधिकरण की वेबसाइट www.iepf.gov.in पर उपलब्ध विवरणों का भी अवलोकन कर सकते हैं।

कृते डीसीएम लिमिटेड हस्ता/-

स्थानः दिल्ली दिनांकः 19.09.2020

विगल प्रसाद गुप्ता कंपनी सचिव एवं अनुपालन अधिकारी FCS 6380

### CANARA ROBECO

# Canara Robeco Mutual Fund

Investment Manager: Canara Roceto Asset Management Co., Ltd. Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001. Tel.; 6658 5000 Fax: 6658 5012/13 www.canararobeco.com CIN No.: U65990MH1993PLC071003

### NOTICE NO. 31

Notice is hereby given that the Board of Trustees of Canara Robeto Mutual Fund has declared dividend in

Scheme Name	Investment Option	Dividend (₹ Per unit)		NAV Per Unit as on 18.09.2020
Canara Robeco	Regular Plan - Quarterly Dividend Option	0.25	10.00	15.4280
Income Fund	Direct Plan - Quarterly Dividend Option	0.25	10.00	16.5619
Canara Robeco	Regular Plan - Quarterly Dividend Option	0.30	10.00	13.4007
Conservative Hybrid Fund	Direct Plan- Quarterly Dividend Option	0.30	10.00	14.8826
Canara Robeco	Regular Plan - Quarterly Dividend Option	0.18	10.00	15.3031
Short Duration Fund	Direct Plan - Quarterly Dividend Option	0.18	10.00	16.4135
Canara Robeco	Regular Plan - Monthly Dividend Option	0.10	10.00	13.6535
Conservative Hybrid Fund	Direct Plan - Monthly Dividend Option	0.10	10.00	15.1004
Canara Robeco	Regular Plan - Monthly Dividend Option	0.06	10.00	15.3979
Short Duration Fund	Direct Plan - Monthly Dividend Option	0.06	10.00	16.8349
Canara Robeco	Regular Plan - Monthly Dividend Option	0.65	10.00	75.5200
Equity Hybrid Fund	Direct Plan - Monthly Dividend Option	0.60	10.00	84,8800

Pursuant to payment of dividend, the NAV of the dividend option of the schemes

would fall to the extent of payout and statutory levy (if any).

Record Date for the purpose of distribution of dividend is 25° September, 2020 or the next business day if the record date happens to be a non-business day. All unit holders, under the abovementioned Plan/Option, whose names appear on the register of unit holders under the abovementioned Plan/Option, whose names appear on the register of unit holders of the Scheme as on the record date, are eligible for the dividend.

The Dividend declared out of the Distributable Surplus of the abovementioned Schemes will be paid net of tax deducted at source (TDS) as applicable, to those unlit holders whose names appear in the register of unit holders on the Record Date.

unit numers as on the recurs of the Declaration of dividend is subject to availability of distributable surplus on the record date/ex-dividend date. In case the distributable surplus is less than the quantum of dividend on the record date/ex-dividend date, the entire available distributable surplus in the Scheme/plan will be declared as dividend.

In view of individual nature of tax consequences, each investor is advised to consult his/her own professional financial/tax advisor.

Unitholders are requested to visit www.canararobeco.com to claim their amounts remaining unclaimed or unpaid and follow the prescribed procedure therein.

for and on behalf of Canara Robeco Asset Management Compa (Investment manager for Canara Robeco Mutua

**NMDC Limited** 

E-AUCTION SALE OF ROUGH DIAMONDS FROM NM DIAMOND MINING PROJECT, MAJHGAWAN, PANN

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CONTRACT STATES

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Date: 19-09-2020 Place: Mumbai sd/

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

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Commercial Property available for Sale in posh area of Worli (Mumbai) Freehold Property, Basement Floor -Carpet Area 3746 Sq. Ft.)

Contact: 8800865284 (Mr. Puneet Sachdeva) Email: setsale1@aaainsolvenc

# INDIA STEEL WORKS LIMITED Regd. Off.: India Stoel Works Complex Zamin Composint Rhoppis Researt - 410203 Micharastine

NOTICE bice is hereby given treat meeting of did. Consmisse and of the Beard receives of the Company is acheduled aday 25° September, 2020 at 84 mb er all to consider approve 2 take on received the company of the Company of

Sci Sudhir H. Gupt Managing Directo Mombal: 19" September, 2028

### CLASSIFIEDS PERSONAL

## THANKSGIVING

Holy Spirit thou who makes me see everyting and shows me the way to reach me ideals you who give me the divine gift to forgive and forget the wrong that is done unto me and who Is in all instances of my life with me, I in its short dialogue want to thank

"IMPORTANT"

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essociations or individuals advertising in its newspapers or Publications. We therefore recommend that readers make necessary inquiries hefore anything any markles of the properties of the pro

financialexp.epa

E-Auction Sale Notice under IBC, 2016.

Notice for Sale of Assets

Cin: U151418/2006/71031804

Begs, Office 201, Bond Pacs, 58 ib. 5, Bond, Indexes (8/P) 5-57001

Begs, Office 201, Bond Pacs, 58 ib. 5, Bond, Indexes (8/P) 5-57001

Bedsett Geschelt Complex, Readedpopes, Rebys (CC, 9700)

Sale of Assets of 18/5 behaviors (Saber Shreet Landed) (Bu Legislation Servine), part of Legislation Servine), part of Legislation Servine, part of Legislation Ser

Eleck	Description	Date and Time of E- Auction	Decements Submission Deadline	Reserve Price	EMD Amount	Bid Incremental Value	
A	Dowes Unit	Dote		34.34	0.14	2.75	
8	Shojegur Unit	15/10/2020	Date	9.65	0.10	0.50	
(	Krall (Nassingipor) Unit	Time 1.00 AM to 3.00 AM with solimited	16 3 00 AM	13.10.2020	12.19	8.12	0.50
D	Harda Unit			卓	25.80	0.26	0.75
E	Retiam Unit	extension of	5.00 PM	3.83	8.04	0.25	
F	All Five Unit Collectively	5 minute each		65.81	9,66	1,00	
1					WA A 44		

Doin's Time of Inspection - 20th September, 2004 is 2 am outcome, and a part of the Color of the

CA Shikhar Cheed Jain

Laguidator. Dheaslascmi Solver Private Limited -In Liquidation 86: Reg. Ne. 1881/194 001/19 P01495/2017 181083 5-mail Id - irp.dipi⊙gnad.com. kaijain92⊙gaad.co irp.espl@gmail.com , kaijain921@gasail 9826198865, 9109911798, 9981886651

# DGM LIMITED

As set Congrany's record, the amount in respect of following divistends de Company diving the fact seven years has remained uscard underred

Financial Year	Type of dividend		Dividend Amount in Rs. (Per equity shares of Rs. 18 each
2013-14	Interior Devicend	15%	1.50
2013-14	Final Dredend	15%	1.50
2014-15	Interies Dividend	15%	1.50
2014-15	Final Dividend	15%	1.50
2015-16	Interim Dividend	15%	1.50
The more	et of Visual Produces	Shorthy behaviolence 2016	12 SO 15 13 and bottom and Sin a

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### NOTICE

### HSBC MUTUAL FUND

NOTICE is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividends under the following Quarterly and Half Yearly Dividend Options of the following schemes of HSBC Mutual

Scheme / Plan / Option	Quantum of Dividend (in ₹ per unit)	NAV of the Dividend Option (as on September 18, 2020) (in ? per unit)
HSBC Flexi Debt Fund - Direct Plan - Quarterly Dividend	0,18	12.1084
HSBC Flexi Debt Fund - Half Yearly Dividend	0.35	12,1852
HSBC Debt Fund - Quarterly Dividend	0.17	11.4608
HSBC Debt Fund - Direct Plan - Quarterly Dividend	0.18	11.5148
HSBC Regular Savings Fund - Direct Plan - Quarterly Dividend	0.20	13.4585

Record Date: September 25, 2020. Face Value: ₹ 10 per unit

The above dividend is subject to availability of distributable surplus in the schemes on the record date. Pursuant to payment of dividend, the NAV of the dividend options of the above-mentioned schemes will fall to the extent of dividend distribution and statutory

All the unitholders of the above schemes whose names appear on the register of unitholders as on the record data will be eligible to receive the dividend.

For & on behalf of HSBC Asset Management (investment Manager to HSBC Mutual Fund) ent (India) Private Limited

Authorised Signatory Mumbai, September 19, 2020

HSBC Global Asset Management

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

HSBC Asset Management findial Private Linsted, 16, VN. Road, Fort, Mumbai-400001. e-mail: heborni@camaonline.com. website: assetmanagement.habc.co.in Issued by HSBC Asset Mainagement thodial Private Limited CIN-U741a0MH2001PTC13425

केन्य बैंक 📣 Canara Bank

Asset Recovery Management Branch
1259, Deccan Gymkhana, Renuka Complex, 2" floor,
Jangali Maharaj Road, Pund-11904, Ph.: 020-25532165
8: cb520@canarabank.com

#### POSSESSION NOTICE

Whareau. Notice is hereby given to the public in general and in particular to the Borrower(s) and Gustrafor(s) that the below described immorable Property mortgage/disciped to the Secured Circular Syndroids Busin (such the same stage) and the public in general form of 100/1000 to the Bozzates Indicates No. 50 (such the same stage) and the Secure Syndroids Busin (such the same stage) of Department of Finance). The Authorised Officer of the Stant, under Securitisation And Riccrestroids not of Finance). The Authorised Officer of the Stant, under Securitisation And Riccrestroids on of Finance). The Authorised Officer of the Stant, under Securitisation And Riccrestroids on of Finance). The Authorised Officer of the Stant, under Securitisation Securitis (and Riccrestroids of Securitis Securi

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Date : 16/09/2020 Place : Pune

I HDFC

BHAROSA APNO KA
HDFC Asset Management Company Limited
A Joint Venture with Standard Life Investments
CIN: L65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumaa - 400 020. Phone: 022 66316333 - Toll Free Nos. 1800-3510-6767 / 1800-419-7676 Fax: 022 22821144 - e-mail: cliser@hdlchund.com - Visil us at: www.hdlchund.com.

### NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited. Trustee to HDFC Mutual Fun ("the Fund") has approved the declaration of dividend. I income distribution ("dividend"), in the following Scheme(s) ("Plan(s) ("Option(s) of the Fund and fixed Friday, September 25, 2020 (or the immediate following Business Day, if that day is not a Business Day) as the Record Date for the same:

Name of the Scheme / Plan / Option	Net Asset Value ("NAV") as on September 18, 2020 (₹ per unit)	Amount of Dividend (₹ per unit)*
HDFC Hybrid Equity Fund - Regular Plan - Dividend Option~ (Payout and Reinvestment)	10.676	0.250
HDFC Hybrid Equity Fund - Direct Plan - Dividend Option- (Payout and Reinvestment)	11.482	0.250
HDFC Balanced Advantage Fund - Regular Plan - Dividend Option* (Payout and Reinvestment)	21.594	0.230
HDFC Balanced Advantage Fund - Direct Plan - Dividend Option* (Payout and Reinvestment)	23.313	0.230
HDFC Equity Savings Fund - Regular Plan - Dividend Option (Payout and Reinvestment)	10.461	0.220
HDFC Equity Savings Fund - Direct Plan - Dividend Option (Payout and Reinvestment)	11.438	0.220
HDFC Income Fund - Regular Plan - Quarterly Dividend Option (Payout and Reinvestment)	11.4160	0.1500
HDFC Income Fund - Direct Plan - Quarterly Dividend Option (Payout and Reinvestment)	12.1957	0.1500
HDFC Dynamic Debt Fund - Regular Plan - Quarterly Dividend Option (Payout and Reinvestment)	11.8706	0.2000
HDFC Dynamic Debt Fund - Direct Plan - Quarterly Dividend Option (Payout and Reinvestment)	12.6719	0.2000
HDFC Dynamic Debt Fund - Regular Plan - Half Yearly Dividend Option (Payout and Reinvestment)	11.4552	0.4000
HOFC Dynamic Debt Fund - Direct Plan - Half Yearly Dividend Option (Payout and Reinvestment)	12.7705	0.4000
HDFC Gilt Fund - Regular Plan - Dividend Option (Payout and Reinvestment)	11.8743	0.0500
HDFC Gift Fund - Direct Plan - Dividend Option (Payout and Reinvestment)	12.3536	0.0300
HDFC Hybrid Debt Fund - Regular Plan - Quarterly Dividend Option (Payout and Reinvestment)	12.8902	0.2400
HDFC Hybrid Debt Fund - Direct Plan - Quarterly Dividend Option (Payout and Reinvestment)	13.6144	0.2400
HDFC Corporate Bond Fund - Regular Plan - Quarterly Dividend Option (Payout and Reinvestment)	10.6501	0.2120
HDFC Corporate Bond Fund - Direct Plan - Quarterly Dividend Option (Payout and Reinvestment)	10.7484	0.2910
HDFC Credit Risk Debt Fund - Regular Plan - Quarterly Dividend Option (Payout and Reinvestment)	10.6138	0.3440
HDFC Credit Risk Debt Fund - Direct Plan - Quarterly Dividend Option (Payout and Reinvestment)	10.7496	0.3590

Face Value per unit of all the above Scheme(e) Pan(e)/Option(s) is Rs. 104.

- Dividend option - Quarterly Frequency, "Dividend option - Monthly Frequency

\* The dividend will be subject to the availability of distributable surplus on the Record Date and ms be lower.

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above Scheme(s) / Plan(s) / Option(s) would fall to the extent of payout and statutory

levy, if any.

Dividend will be paid, net of applicable tax deducted at source (TDS), to those Unit holders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Fund / Statements of Beneficial Ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of the altoresaid Scheme(s) / Planis / Option(s) on the Record Date including investors whose valid purchase / switch-in requests are received by the Fund this out-off trainings in respect of the adressaid Scheme(s) / Planis /) Option(s), on the Record date, subject to realization of chaques / demand drafts). However, in respect of subscriptions for an amount equal to or more than \*2.2 labh (at Unit holders PAN and holding pattern level), the Applicable NAV shall be based on realization of funds as per the provisions of SEBI Circular CIR/IMD/DPS-12/02/12 dated September 13, 2012 and No, CIR/IMD/DPS-19/2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

Unitholders who have opted to receive dividend by way of physical instruments may experience don account of delivery constraints on the courier / postal services arising out of the unprecede COVID-19 situation.

With regard to Unit holders of the aforesaid Scheme(g) / Plan(s) / Option(s) who have opted for Reinvestment facility under the Dividend Option(s), the dividend due (net of applicable TDS) will be reinvested, by allotting Units at the prevailing ex-dividend NAV per Unit (adjusted for applicable stamp duty) on the Record Date.

In view of individual nature of tax consequences, each investor is advised to consi ax advisor

For HDFC Asset Management Company Limited

Sd/-

September 19, 2020 MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.