Date: 18<sup>th</sup> May, 2022

To,	То,
The Manager,	The Manager,
Compliance Department	Compliance Department
BSE Limited	National Stock Exchange of India Limited
Corporate Service Department,	Exchange Plaza, Plot No. C/1,
Phiroze Jeejeebhoy Towers,	G Block, Bandra-Kurla Complex,
Dalal Street, Mumbai - 400 001.	Bandra (East), Mumbai - 400 051.

Dear Sir / Madam,

### Re: <u>Tribhovandas Bhimji Zaveri Limited. Script Code & ID: 534369 / TBZ</u> Sub: <u>Newspaper publication of Notice to Shareholders for transfer of Equity</u> <u>Shares of the Company to Investors Education and Protection Fund in Free</u> <u>Press Journal (English) and Navshakti (Marathi) dated 18<sup>th</sup> May, 2022</u>

Pursuant of Regulations 30 and 47 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclosed herewith the copies of the notice published in Free Press Journal (English) and Navshakti (Marathi) dated 18<sup>th</sup> May, 2022 for "Transfer of Equity Shares of the Company to Investor Education and Protection Fund".

The notice is published for those shareholders who have not claimed their dividend(s) for seven consecutive years or more and consequently whose shares are liable for transfer to the IEPF as per Section 124(6) of the Companies Act, 2013 read with the Investor Education Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (including any amendment thereto or re-enactment thereof for the time being in force).

Kindly take the same on record and acknowledge the receipt of the same.

Thanking You.

Yours faithfully, For **Tribhovandas Bhimji Zaveri Limited** 

ROP

Niraj Oza Head - Legal & Company Secretary

Encl; As above.





Tribhovandas Bhimji Zaveri Ltd.

CIN No : L27205MH2007PLC172598 Regd. Office: 241/243, Zaveri Bazar, Mumbai - 400 002, Tel.: +91 22 3956 5001, 91 22 4046 5001

Corp. Office: 11th Floor, West Wing, Tulsiani Chambers, Free Press Journal Road, Nariman Point, Mumbai - 400 021. Tel.: 022 3073 5000, 91 22 4925 5000

### **40-storey twin tower demolition: SC extends deadline**

NEW DELHI: The Supreme Court on Monday extended till August 28 the deadline for demolition of Supertech's twin 40-storey towers in its Emerald project in Noida, which have been held as illegal for a violation of norms. A bench of Justices DY Chandrachud and PS Narasimha passed the order on an application filed by Interim Resolution Professional (IRP) seeking an extension of the timeline of May 22 by three months till August 28 after the agency appointed for demolition Edifice Engineering sought time.

### News from South



A mirage appears on Rajpath on a hot summer afternoon, in New Delhi, on Tuesday PTI

### Vijayan hands over 20,808 newly built houses THIRUVANANTHAPURAM: Kerala Chief

Minister Pinarayi Vijayan on Tuesday handed over 20,808 newly-built houses to beneficiaries under the Life Mission scheme. Vijayan inaugurated the event here by handing over the keys to Ameeruddeen-Aisha Beevi couple. The Chief Minister said the government considers those families which don't have land or house and was addressing the issue of homelessness effectively. "The confidence of the people increases when they are able to sleep under their own roof. They will be happy once they fulfill the dream of having their own house. Their confidence will reflect in the society," Vijayan said.

### Cotton price rise: Kanimozhi to lead MPs' delegation to Centre

CHENNAI: DMK MP Kanimozhi would lead a delegation of Parliamentarians from Tamil Nadu's western region, the textile hub of the state and call on Union Finance Minister Nirmala Sitharaman to take immediate steps to address the issue of steep rise in cotton and yarn prices. Pointing to Chief Minister M K Stalin writing to the Centre on Monday to take steps to rein in cotton and yarn prices, the state government said

# 8 KILLED, OVER 4 LAKH HIT BY PRE-MONSOON FLOODS IN ASSAM FLOOD, LANDSLIDES WREAK HAVOC IN NORTH-EAST

### **GUWAHATI/ITANAGAR/AGARTALA**

With one more people dead in Udalguri district, the death toll rose to eight in the ongoing pre-monsoon floods and landslides in Assam, where over four lakh people have been affected in 26 districts so far, a government bulletin said on Tuesday.

Landslides triggered by incessant rain snapped rail and road links to Barak Valley and Dima Hasao district of Assam and neighbouring states of Tripura, Mizoram and Manipur.

Landslides wreaked havoc in Arunachal Pradesh and Meghalaya also snapping road connectivity in many ar-



Train carriages toppled following a landslide due to heavy rainfall at New Haflong railway station in Dima Hasao district, Assam.

eas. An Assam State Disaster Management Authority (ASD-MA) bulletin said the number of affected people has reached 4,03,352 across 26 districts

from 1,97,248 in 20 districts on Monday. Cachar is the worsthit district with 96,697 affected people while 88,420 and 58,975 people are reeling under the deluge respectively.

Union home minister Amit Shah has assured Assam of all assistance from the Central government even as the state administration has been pursuing measures to ensure the supply of essential commodities to the affected areas and restore communication channels.

"Concerned about the situation in the wake of heavy rainfall in parts of Assam. Spoke to CM Shri @himantabiswa to take stock of the situation. NDRF teams are already been deployed. Assured all possible help from the central government," Shah Tweeted on Tuesday evening.

AMIT SHAH REVIEWS J&K SECURITY; TAKES **STOCK OF AMARNATH YATRA PREPARATIONS** NEW DELHI Union Home Minister Amit Shah on Tuesday held three back-to-back meetings with top officials of the security establishment to assess the prevailing situation in Jammu and Kashmir, including the

recent killings of civilians

as well as reviewed

arrangements for the forth-

coming Amarnath Yatra

for which the UT adminis-

tration will provide Radio

Frequency Identification

(RFID) tags to every pil-

While Lt Governor of

J&K Manoj Sinha was pres-

ent in all the three meet-

ings, National Security Ad-

visor Ajit Doval and Army

Chief Gen Manoj Pande at-

RFID, Rs 5 lakh insurance

for Amarnath pilgrims



cuss the security situation in the UT. Senior officials from the centre, para-military forces and the UT administration were also in these meetings.

Later in a statement, the Union Home Ministry said the J&K chief secretary informed the meeting that each pilgrim will be provided with a Radio Frequency Identification Card (RFID) and will be insured with Rs 5 lakh.

# Four wanted in 1993 Mumbai blasts case held in Gujarat

AGENCIES Ahmedabad

The Gujarat Anti Terrorist Squad (ATS) has arrested four persons wanted in the 1993 Mumbai serial blasts case, officials said on Tuesday. Abu Bakar, Saiyad Qureshi, Mo-

hammad Shoeb Qureshi alias Shoeb

# K'TAKA WARNS HINDU GROUPS OVER TIPU MOSQUE PRAYER

### BENGALURU

Karnataka Home Minister Araga Jnanendra on Tuesday warned a Hindu group not to challenge law and order following their claim that the Masjid-e-Ala at Srirangapatna in Mandya district was a Hanuman temple and they should be allowed to worship there.

was 'Moodala Bagilu Anjaneya Swami temple', which the 18th century Mysuru ruler Tipu Sultan had destroyed and built a mosque over it.

The group led by C T Manjunath, secretary, demanded that Hindus should be allowed to perform prayers to Hanuman inside the mosque.

### their own.

"If anyone challenges law and order then they will be dealt with accordingly. Hence, everyone should live harmoniously. We will go by the court order," he added.

grim.

In his petition to the deputy commissioner of Mandya, Manjunath said many historians have documented the existence of

# Man commits suicide as wife couldn't drape saree well

AURANGABAD: A 24-year-old man allegedly hanged himself at his home in Maharashtra's Aurangabad city, claiming that he was unhappy with his wife, police said on Tuesday. Samadhan Sable, a resident of Mukundnagar, was found hanging at his home on Monday, an official from Mukundwadi police station said.

"A suicide note was recovered from the man's room, in which he has

NATION 7 INDORE | WEDNESDAY | MAY 18, 2022 www.freepressjournal.in

Lok Sabha MP Kanimozhi would lead a delegation of MPs and meet Sitharaman and Union Textiles Minister Piyush Goyal in Delhi on May 18.

### Dalit youth assaulted for messaging upper caste girl

DAVANAGERE: Dalit activists on Tuesday staged a protest against the brutal attack on a 20-yearold youth of their community for messaging an upper caste girl in this district of Karnataka. Demanding immediate arrest of the accused, the protestors submitted a memorandum to Channagiri Tehsildar. The incident had taken place on May 13 in Attigere village of Davanagere taluk. The accused had taken the victim Ganesh to an undisclosed location and brutally attacked and assaulted him. They had taken a video of the brutality and released it on social media.

### **Telangana IT minister KTR** leaves for UK, Davos visit

HYDERABAD: Telangana's Industry and Information Technology Minister KT Rama Rao on Tuesday left for a three-day visit to the United Kingdom. He will attend a series of meetings organised by the UK India Business Council. After this visit, the minister will reach Davos to attend the World Economic Forum (WEF) meeting scheduled from May 22 to 26. Accompanied by senior officials, KTR will call on top leadership of various companies in the UK and also on the sidelines of WEF in Davos to attract investment to Telangana.

### **One lakh students apply for ISRO's residential training prog**

**BENGALURU:** Around one lakh students from across the country applied for a residential training programme of Indian Space Research Organisation (ISRO) of which 150 were selected, the space agency said on Tuesday. The 'YUva Vlgyani KAryakram' (YUVIKA) is being conducted by ISRO from May 16 to May 28. ISRO said 150 students were selected from all the states and Union territories of the country.

### Rain continues in Kerala, **Orange alert in nine districts** THIRUVANANTHAPURAM: The India

Meteorological Department (IMD) on Tuesday issued an Orange alert in nine districts in Kerala for today while it issued the same for seven districts on Wednesday indicating heavy rainfall. The IMD has issued an Orange alert on Tuesday for the districts of Ernakulam, Idukki, Thrissur, Palakkad, Malappuram, Kozhikode, Wayanad, Kannur and Kasaragod. However, for tomorrow, there is no Orange alert for Ernakulam and Idukki. The Red alert, which indicates extremely heavy rainfall, issued in the last few days at various districts has been withdrawn.

Bawa and Mohammad Yusuf Ismail alias Yusuf Bhatka, all residents of Mumbai, were on the run for 29 years, they said.

The four were held from Sardarnagar area of Ahmedabad on May 12 following a tip-off, said Additional Director General of Police, ATS, Amit Vishwakarma.

At present they have been booked for allegedly obtaining passports on the basis of forged documents for fleeing the country in 1993, and later they would be handed over to the Central Bureau of Investigation (CBI) in the blasts case, said another official.

"To hide their real identities, they had obtained passports using forged documents. Interpol had issued a Red-Corner Notice against them on the request of the CBI which is probing the blasts case," Vishwakarma told reporters.

It was not clear why they were visiting Gujarat, he said, adding that they were arrested under IPC sections 466 (forgery of record), 468 (forgery for cheating) and 120-B(criminal conspiracy) besides under The Passports Act.

A fringe group called 'Narendra Modi Vichar Manch' (NMVM) recently approached the Mandya deputy commissioner on May 13 claiming that the Masjid-e-Ala

Reacting to the incident, Jnanendra said he was aware of the development. And called upon people not to challenge law and order to resolve the dispute on

Moodala Bagilu Anjaneya Swami Temple, which Tipu Sultan had allegedly destroyed during his regime and converted into a mosque.

claimed that his wife couldn't drape a saree properly, couldn't walk or talk properly," said Bramha Giri, incharge of Mukundwadi police station.

# Kamra's video: Child rights body pulls up Twitter

### **NEW DELHI**

The country's apex child rights body NCPCR has summoned Twitter India's communications director on Wednesday for not submitting an action taken report against comedian Kunal Kamra for posting a "doctored" video of a boy singing a patriotic song for Prime Minister Narendra Modi during his Germany visit earlier this month.

On May 5, the National **Commission for Protection** of Child Rights had sought action against Kamra for

tweeting the "doctored" video. The Commission has now asked Director, Twitter Communications India, to appear on Wednesday with the details of the action tak-

en report. "A letter in this regard was sent to your good offices dated 05.05.2022 calling for an ATR (action taken report) in the instant complaint within 7 days or receipt of the letter. "However, no such ATR

has been yet received by the Commission," the NCPCR said in the letter sent on Tuesday.

# Indigenously built warships 'Surat' and 'Udaygiri' launched AGENCIES Mumbai

Defence Minister Rajnath

Singh on Tuesday launched two indigenously built warships 'Surat' and 'Udaygiri' at the Mazagon Docks in Mumbai, and said this will "add might" to the Navy's arsenal and represent India's strategic strength before the world. This is the first time that two indigenously built have warships been launched concurrently, the

Mazagon Dock Shiperv.

builders Ltd (MDL) said. At the event, Singh said The 'Surat' and 'Udaygiri' building of these two warwarships have been deships leaves no doubt that signed in-house by the Diin the coming days, India rectorate of Naval Design will not only cater to its needs in the arena of ship-(DND) and built at the Mumbai-based MDL, a prebuilding, but will also take mier ship and submarine care of the requirements of building defence public others. "The two warships will

add might to the Indian The launch of a ship Navy's arsenal and repremarks the commencement sent to the world India's of the next phase involving strategic strength as well extensive outfitting activities by the shipyards readyas the power of self-reing these vessels for delivliance," he said.

# Jet Airways completes key test, awaits final flying permit

### **NEW DELHI**

Jet Airways has successfully operated all proving flights and is now looking forward to the grant of air operator certificate (AOC) by aviation regulator DGCA, its owner Jalan-Kalrock Consortium said on Tuesday. The airline conducted the second -- and the last -- set of two proving flights on Tuesday with 31 people, including officials of the Directorate General of Civil Aviation (DGCA) on board, sources said.

The carrier had on Sunday conducted the first set of three proving flights with 18 people, including the DGCA officials on board, they said.

Proving flights is the last step for the airline to obtain the AOC. A total of five landings (five flights) have to be done by the aircraft to successfully complete its proving flights.

In a statement on Tuesday, the spokesperson of Jalan-Kalrock Consortium stated, "We have successfully conducted our proving flights over two days, and we now look forward to the grant of the AOC by the DGCA." The two proving flights on Tuesday were conducted on Delhi-Hyderabad



and Hyderabad-Delhi routes using the carrier's Boeing 737 plane, sources said.

The three proving flights that were conducted on Sunday were on Delhi-Mumbai, Mumbai-Ahmedabad, Ahmedabad-Delhi routes using the same plane, they noted. Jet Airways had on May 5 conducted its test flight to and from Hyderabad in a step towards obtaining the AOC.

The airline in its old avatar was owned by Naresh Goyal and had operated its last flight on April 17, 2019. The Jalan-Kalrock Consortium is currently the promoter of Jet Airways.

जिला सागर



sector undertaking.

### TRIBHOVANDAS BHIMJI ZAVERI LIMITED

CIN: L27205MH2007PLC172598 Regd. Off.: 241/43, Zaven Bazar, Mumbai - 400 002. Tel. No.: (022) 4046 5000 / 5001. Corp. Off.: 11th Floor, West Wing, Tulsiani Chambers, 212, Backbay Reclamation, Free Press Journal Road, Nariman Point, Mumbai - 400 021, Tel. No. (022) 49255000 / 30735000 Website: www.tbztheoriginal.com Email: investors@tbzoriginal.com

### NOTICE TO SHAREHOLDERS

Transfer of Equity Shares of the Company to Investor Education & Protection Fund Account (IEPF) Notice is hereby given that pursuant to the provisions of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 as amended from time to time ('Rules'), the details such as name, Folio/DP Id and Client Id, of the shareholders of Tribhovandas Bhimji Zaveri Limited (TBZ - The Original) ('Company'), who have not encashed dividend for a continuous period of seven years ('Concerned Shareholders'), from year 2015 to 2021 have been uploaded on the website of the Company www.tbztheoriginal.com

The Company has completed dispatch of individual communication to the concerned Shareholders of the Company at their latest available address.

In case the Company does not receive valid claim from the concerned shareholders by 22" August, 2022, the Rules require the Company to transfer, the shares of the concerned shareholders held in physical form or in demat form, to



### AGENCIES Bengaluru

Karnataka Governor Thaawarchand Gehlot on Tuesday gave his assent to the Ordinance that gave effect to the Karnataka Right to Freedom of Religion Bill, 2021, commonly known as the anti-conversion bill.

The bill was passed in the Assembly in December last year but was pending before the Council where the ruling BJP is one short of a majority.

The Karnataka government promulgated the Karnataka Protection of Right

To Freedom of Religion Ordinance on May 12. The Governor's nod came a day after the Bengaluru Archbishop, Peter Machado along with a Christian delegation called on him requesting him to hold back the ordinance and not to give his approval. According to the government note, the ordinance is for protection of right to freedom of religion and prohibition of unlawful conversion from one reli-

gion to another by misrep-

resentation, force, undue

influence, coercion, allure-

ment or by any fraudulent

means.

कार्यालय नगर परिषद बरोदियाकलां, जिला-सागर (म.प्र.) क./लोक निर्माण/निविदा/2022/225 बरोदियाकला दिनाक 13,05,2022

### //निविदा आमंत्रण सूचना//

केन्द्रीय ई--रजिस्ट्रेशन प्रणाली के अंतर्गत **म.प्र. लोक निर्माण विभाग** में पंजीकृत समस्त टेकेदारों से निम्नलिखित निर्माण कार्य हेतु दर प्रतिशत के आधार पर ऑनलाइन निविदा आमंत्रित की जाती है। निविदा का विस्तृत विवरण वेबसाईट www.mntenders.gov.in पर देखा जा सकता है।

टेण्डर क.	कार्य का नाम एवं स्थान	अनुमानित लागत (लाख में)	अमानत राशि (रूपये में)	निविदा प्रपत्र का मूल्य (रूपये में)	समयावधि वर्षाकाल सहित
2022_UAD _203552_1	वार्ड क्र. १ से १५ तक विभिन्न स्थानों पर सी सी रोड, नाली निर्माण एवं सड़क डामरीकरण कार्य	361.22	181000.00	15000.00	06 माह
STATE TRANSPORT	: दिनांक 14.05.2022 समय शाम 05:30 से दिनांक 15.0 enders.gov.in द्वारा Directorate Urban Admini				

IEPF Demat Account.

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), letter of confirmation in lieu of the original share certificate(s) held by them for the purpose of transfer of shares to IEPF as per the Rules and upon such issue, the original share certificate(s) which stand register in their name will stand automatically cancelled and be deemed nonnegotiable

In respect of shares held in demat form the Company shall inform to the depositories by way of corporate action for transfer of shares in favour of demat account to IEPF.

Please note that no claim shall lie against the Company in respect of unclaimed dividend amount and share transferred to IEPF Authority. The Shareholders may note that both unclaimed dividend amount and corresponding share transferred, including all benefits accruing thereon, if any, can be claimed from IEPF Authority, by making an application in Form IEPF - 5 online and sending the physical copy of the same duly signed (as per registered specimen signature) along with requisite documents enumerated in the said form IEPF-5 to the Company at its Registered Office or Corporate Office or to KFin Technologies Limited, RTA of the Company.

The Concerned Shareholders are therefore informed to promptly contact the Company at the Registered office or Registrar and Share Transfer Agent of the Company - KFin Technologies Limited, Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500 032, Telangana, Tel No. 18003094001, e-mail: einward.ris@kfintech.com to claim the unpaid dividend.

Date: 17" May, 2022

Place: Mumbai

By Order of the Board For Tribhovandas Bhimji Zaveri Limited Sd/-Niraj Oza Head Legal & Company Secretary

epaper : freepress journal . in

ब नव अशक्ति । मुंबई, बुधवार, १८ मे २०२२



#### The NAV of the scheme, pursuant to pay out of distribution would fall to the extent of payout and statutory levy (if applicable).

Payout of IDCW

distributed.

12.2667

#As reduced by the amount of applicable statutory levy. \*or the immediately following Business Day if that day is a non-business day. ^Maturity of the said scheme is May 23, 2022. @NAV as on May 13, 2022 is considered since May 16, 2022 was a non-business day.

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the IDCW option of the said scheme as at the close of business hours on the Record Date shall be eligible to receive the distribution so declared.

For Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund) Date : May 17, 2022 Sd/-Place : Mumbai **Authorised Signatory** 

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

his / her objection within a period 14 (fourteen) days from the publication of this notice, with copies of such documents and other proofs in support of his her / their claims / objection for transfer of shares and interest o the deceased member in the capital / property of the Society f no claims / objections are received within the period prescribed above, the Society shall be free to deal with the shares and interest of the eceased Member in the capita I property of the society i accordance with the Beylaws the Society. The claims / objections f any, received by the society fo transfer of shares and interes of the deceased member in the capital / property of the society shall be dealt with in the manner provided under the Byelaws of the society A copy of the registered Byelaws of the society is available for inspection with the Secretary o the Society and can be inspected between 10 am to 5 pm. Dated this 18th day of May, 2022 Hon.Secretary New Neel Sagar Cooperative Housing Society Limited 23B Perry Cross Road, Bandra (West) Mumbai 400050 L&T Financial Services Mutual Fund

**सांकेतिक ताबा** घेतला आहे. सुरक्षित मालमत्तेची पूर्तता करण्याकरिता उपलब्ध वेळेच्या संदर्भात, कलम १३च्या उप कलम (८) च्या तरतुदीकडे कर्जदाराचे लक्ष वेधून घेण्यात येत आहे. सबब विशेषतः कर्जदार व तमाम जनतेस कळविण्यात येते की, खालील परिशिष्टा नमूद केलेल्या मालमत्तेसंदर्भात कोणीही कोणाशीही कोणत्याही प्रकारचा तबदिलाचा/हस्तांतरणाचा करार करू नये, याऊपर कोणीही तसा व्यवहार केल्यास तो बेकायदेशीर ठरेल व त्यावर प्रथम **अभ्युदय को-ऑप. बॅंक लि**.ची येणे बाकी रक्कम व त्यावरील व्याज याचा बोज राहील याची जनतेने दखल घ्यावी

अ. क्र.	कर्जदारांचे नाव	मागणी नोटिसीची तारीख व येणे बाकी		स्थावर मालमत्तेचे वर्णन
9.	श्री. विशाल जगन्नाथ नागप (कर्जदार आणि मालक)	<u>२८.०१.२०२२</u> रु. ७,३८,६८६.४५ + दि. ०१.०१.२०२२ पासूनचे पुढील व्याज	<u>१२.०५.२०२२</u> (सांकेतिक ताबा)	पलॅट क्र.०१, तळ मजला, बी विंग, अंदाजित क्षेत्रफळ ४०५ चौ.फूट बिल्ट अप, महर्षी दयानंद नगर को.ऑप.हौ. सोसायटी लि., सर्व्हे क्र.१३५ (जुना), १८३(नवीन) या जमिनीवर बांधण्यात आलेली मालमत्ता, गाव - अचोळे, तालुका - वसई, जिल्हा - ठाणे (आताचे पालघर). मालक : श्री. विशाल जगन्नाथ नागप.
ર.	श्री. बिपिन प्रकाश चोरगे (कर्जदार आणि मालक) सौ. मधुरा बिपिन चोरगे (सह-कर्जदार आणि मालक)	+ दि.	<u> १०.०५.२०२२</u> (सांकेतिक ताबा)	फ्लॅट क्र. सी/००३ (अंदाजित क्षेत्रफळ ४८५ चौ.फूट), तळ मजला, शिरीन कॉम्प्लेक्स, गाव - नांदिवली, दामू पार्कजवळ, सर्व्ह क्र.२२, हिस्सा क्र.१, साणांव, डोंबिवली (पुर्व) - ४२१ २०१. मालक : श्री. बिपीन प्रकाश चोरगे आणि सौ. मधुरा बिपीन चोरगे
सही/- दिनांक-१०.०५.२०२२/१२.०५.२०२२ प्राधिकृत अधिकारी स्थळ - ठाणे आणि पालघर. * उपरोल्लेखित मराठी मजकुरामध्ये काही संदिग्धता असल्यास / आढळल्यास इंग्रजी मजकूर ग्राह्य मानावा.				

related documents carefully

#### **L&T Mutual Fund**

6<sup>th</sup> Floor, Brindavan, Plot No. 177 C. S. T. Road, Kalina Santacruz (East), Mumbai 400 098

moderate credit risk.)

call 1800 2000 400 email investor.line@Intmf.co.in www.ltfs.com



### Notice for Declaration of Dividend in certain schemes of L&T Mutual Fund:

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund"), have approved declaration of dividend (subject to adequacy and availability of distributable surplus) under the Payout of Income Distribution cum Capital Withdrawal ("IDCW") options of the below mentioned schemes:

Name of the Scheme	Quantum of Dividend (₹ per unit)	Face Value (₹ per unit)	Net Asset Value ("NAV") as on May 16, 2022 (₹ per unit)
L&T Balanced Advantage Fund - Regular Plan - IDCW	0.09		17.055
L&T Balanced Advantage Fund - Direct Plan - IDCW	0.10		19.27
L&T Hybrid Equity Fund - Regular Plan - IDCW	0.14	10	22.142
L&T Hybrid Equity Fund - Direct Plan - IDCW	0.16	10	25.315
L&T Large and Midcap Fund - Regular Plan - IDCW	0.17		26.678
L&T Large and Midcap Fund - Direct Plan - IDCW	0.20		30.69

Pursuant to payment of dividend, NAV per unit of the IDCW options of the aforesaid schemes will fall to the extent of the payment and statutory levy (if any).

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus and may be lower to the extent of distributable surplus available on the record date.

#### Past performance of the aforesaid schemes may or may not be sustained in future.

The record date for the purpose of declaration of dividend shall be May 23, 2022 ("the Record date"). The dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid schemes as at the close of the business hours on the Record Date.

Under the dividend re-investment facility, the dividend declared will be re-invested at the ex-dividend NAV. The payment of dividend shall be subject to Tax Deducted at Source (TDS) as applicable.

Please note that in case the aforesaid Record Date falls on a non-business day, the next business day would be considered as the Record Date.

### For L&T Investment Management Limited CIN: U65991MH1996PLC229572

(Investment Manager to L&T Mutual Fund)

Date : May 17, 2022 Place: Mumbai

Sd/-Authorised Signatory



### त्रिभोवनदास भिमजी झवेरी लिमिटेड

CIN: L27205MH2007PLC172598 नोंदणीकृत कार्यालय: २४१/४३, झवेरी बाजार, मुंबई – ४०० ००२ फोन न : (०२२) ४०४६ ५००० / ५००१. कॉर्पोरेट कार्यालय: ११ वा मजला, वेस्ट विंग, तूलसियानी चेंबर्स, २१२, बॅकबे रेक्लमेशन, फ्री प्रेस जर्नल रोड, नरिमन पॉईट , मुंबई – ४०० ०२१ फोन नं: (०२२) ४९२५ ५००० / ३०७३५०००. ई-मेल आयडी: investors@tbzoriginal.com वेबसाइट: www.tbztheoriginal.com

### भागधारकाना सूचना

### गुंतवणूकदार शिक्षण आणि संरक्षण निधी प्राधिकरण खात्यात (आयईपीएफ) कंपनीच्या इक्विटी समभागांचे हस्तांतरण

कंपनी अधिनियम २०१३ च्या तरतुदी वेळोवेळी (नियम) दुरुस्ती केल्यानुसार गुंतवणूकदार शिक्षण आणि संरक्षण निधी प्राधिकरण (लेखा, लेखापरीक्षण, हस्तांतरण आणि परतावा) नियम, २०१६ नुसार त्रिभोवनदास भिमजी झवेरी लिमिटेड (टीवीझेड - दी ओरिन्जिनल) (कंपनी)च्या समभागधारकाचे नाव, फोलिओ / डीपी आयडी, क्लायंट आयडी ज्याने वर्ष २०१५ ते वर्ष २०२१ पर्यंत सातत्याने सात वर्षाच्या (संबंधित समभागधारक) कालावधित लाभांश घेतलेला नाही त्यांची नावे कंपनीच्या वेवसाईट <u>www.tbztheoriginal.com</u> वर अपलोड केली आहेत

कंपनीने कंपनीच्या संबंधित समभागधारकांना त्यांच्या नवीनतम उपलब्ध पत्त्यावर वैयक्तिक संप्रेषण पाठवलेआहे.

जर कंपनीला २२ ऑगस्ट २०२२ पर्यंत संबंधित भागधारकाकडून वैध हक्क प्राप्त झाला नसेल तर, नियमांनुसार कंपनीला संबंधित भागधारकांचे समभाग प्रत्यक्ष स्वरुपात किंवा डिमॅट स्वरुपात असलेल्या आयईपीएफ डीमॅट खात्यात हस्तांतरित करणे आवश्यक आहे.

संबंधित भागधारक, जे भौतिक खरुपात समभाग धारण करीत आहेत आणि ज्यांचे समभाग आयईपीफ मधे हस्तांतरीत केले जाण्यास पात्र आहेत त्यांनी नोंद घ्यावी की नियमांनुसार आयईपीएफ कडे मूळ समभाग पत्रांच्या बदल्यात पुष्टीकरण पत्र जारी करुन कंपनी जुन्या समभाग अमाणपत्राच्या बदल्यात नवीन समभाग अमाणपत्र जारी करेल. अशा प्रकरणात, त्यांच्या नावावर नोंदणीकृत असलेले मूळ सामायिकरण अमाणपत्र रवयंचलितपणे रद्द केले जाईल आणि वाटाघाटी न करण्यायोग्य मानले जाईल.

डीमॅट फॉर्ममधे असलेल्या समभागांच्या संदर्भात कंपनी डिपॉझिटरीजना कॉरपोरेट कारवाईद्वारे डीमॅट खात्याच्या नावे समभाग आयईपीफ मधे हस्तांतरीत करण्यासाठी सूचित करण्यात येईल.

कृपया लक्षात घ्या की दावा न केलेल्या लाभांशाची रक्कम आणि आयईपीफ प्राधिकरणाकडे हस्तांतरीत केलेल्या समभागांच्या संदर्भात कंपनी विरुद्ध कोणताही दावा केला जाऊ शकत नाही. भागधारकांनी हेही लक्षात घ्यावे की दावा न केलेली लाभांश रक्कम आणि संबंधित समभाग जर असल्यास, त्यावरील सर्व लाभांसह आयईपीफ प्राधिकरणाकडून फॉर्म आयईपीफ -५ मध्ये ऑनलाईन अर्ज करुन तसेच नमुद केलेल्या आवश्यक कागदपत्रांसह रीतसर स्वाक्षरी केलेली त्याची प्रत (नोंदणीकृत नमुन्याच्या स्वाक्षरीनुसार) आयईपीफ -५ मध्ये कंपनीच्या नोंदणीकृत कार्यालयात किंवा कॉर्पोरेट कार्यालयात किंवा कंपनीच्या आरटीए केफिन टेक्नोलॉजिज् लिमिटेड कडे त्याची प्रत पाठवून त्याद्वारे आयईपीफ प्राधिकरणाकडून दावा केला जाऊ शकतो.

संबंधित समभागधारकांना अप्रदानित लाभांशाचा दावा करण्यासाठी कंपनीच्या नोंदणीकृत कार्यालयाकडे किंवा कंपनीच्या रजिस्ट्रार आणि समभाग हस्तांतरण एजंट - केफिन टेक्नोलॉजिज् लिमिटेड, सेलेनियम टॉवर बी, प्लॉट ३१-३२, गच्चीबौली, फिनान्शियल डिस्ट्रीक्ट नानकरामगडा, सेरिलिंगमपल्ली, हैदराबाद-५०० ०३२, दूरध्वनी क्रमांक १८००३०९४००१ ई-मेल : <u>einward.ris@kfintech.com</u> वर त्वरीत संपर्क साधण्यासाठी सूचित केले जात आहे. मंडळाच्या आदेशावरून

त्रिभोवनदास भीमजी झवेरी लिमिटेड करिता

	सहा/ <del>-</del>
दिनाक: १७ मे २०२२	नीरज ओझा
स्थानः मुंबई	हेड लीगल आणि कंपनी सेक्रेटरी
5 .	

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