

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA CAPITAL

Aditya Birla Sun Life AMC Limited(Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: L65991MH1994PLC080811

Record Date for Distribution

NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved Friday, July 22, 2022*, as the Record Date for declaration of distribution under the Income Distribution cum Capital Withdrawal (IDCW) option in the following scheme, subject to availability of distributable surplus on the Record Date:

| Name of the Scheme | Plans/Option | Quantum of Distribution per unit# on face value of Rs.10/- per unit | NAV as on July 15, 2022 (Rs.) |
|--|---------------------|---|-------------------------------|
| Aditya Birla Sun Life Arbitrage Fund (An open ended scheme investing in arbitrage opportunities) | Regular Plan – IDCW | 0.045 | 11.0737 |
| | Direct Plan – IDCW | 0.045 | 11.2637 |

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


#As reduced by the amount of applicable statutory levy. *or the immediately following Business Day if that day is 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)
Sd/-
Authorised Signatory

Date : July 16, 2022
Place : Mumbai

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



VRL LOGISTICS LIMITED

Regd. Office: RS No. 351/1, Varur, Post Chabbi, Taluk Hubballi, District Dharwad, Hubballi, (Karnataka) – 581 207 (18° KM, NH- 4, Bengaluru Road, Varur) Tel: 0836 2237607 Email: investors@vrllogistics.com
CIN: L60210KA1983PLC005247 Website: www.vrlgroup.in

NOTICE OF THE 39TH ANNUAL GENERAL MEETING AND REMOTE E-VOTING INFORMATION

NOTICE is hereby given that 39th Annual General Meeting (AGM) of VRL Logistics Limited will be held on Wednesday, 10th August, 2022 at 4.00 p.m. at the Registered Office of the Company situated at RS. No.351/1, Varur, Post Chabbi, Taluk Hubballi, District Dharwad, Hubballi – 581 207 (18° KM, NH-4, Bengaluru Road, Varur), to transact the business as given in the Notice alongwith Explanatory Statement pursuant to Section 102 of the Companies Act, 2013 ("the Act"), dated 16th July 2022.

The said Notice of AGM alongwith Annual Report, the Attendance Slip and Proxy Form have been sent to Members whose names are recorded in the Register of Members / Register of Beneficial owners as on 8th July 2022, by permitted / requisitioned mode individually at their registered postal address / sent electronically at their e-mail address available with the Company or the Depository Participant(s). The Company has completed dispatch of Notice of AGM and Annual Report for FY 2021-22 both in electronic and physical mode on 16th July 2022.

Please note that the Notice of AGM and Annual Report are available on the website of the Company, www.vrlgroup.in, website of the stock exchange, i.e. BSE Limited at www.bseindia.com and National Stock Exchange of India Limited at www.nseindia.com and also on the website of KFin Technologies Limited (KFin) at www.evoting.kfintech.com, our Registrar and Share Transfer Agent, for your ready reference.

The relevant documents referred to in the AGM Notice are open for public inspection at the Registered Office of the Company on all working days except Sunday and public holidays between 9.30 a.m. and 6.00 p.m. upto the day of Meeting.

In terms of Section 108 of the Companies Act, 2013, read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended, and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is pleased to provide its members the facility to exercise their votes electronically for transacting the items of business, as per the details set out in the Notice convening the ensuing 39th Annual General Meeting of the Company. The cut-off date for the purpose of determining the members eligible for remote e-voting is fixed as Wednesday, 03rd August 2022. The Company has engaged the services of KFin Technologies Limited (KFin), the Share Transfer Agents of the Company, for facilitating such remote e-voting through their e-voting platform, i.e. www.evoting.kfintech.com.

The Board of Directors of the Company has appointed Mr. Akshay Pachagil, Practicing Company Secretary, as Scrutinizer to scrutinize the voting at the AGM venue and oversee / monitor remote e-voting process in a fair and transparent manner.

The details pursuant to the provisions of the Act and the rules made thereunder are provided herein below:

1. Date and Time of commencement of remote e-voting: 7th August 2022 at 9.00 a.m.

2. Date and Time of end of remote e-voting: 9th August 2022 at 5.00 p.m.

3. The e-voting facility will not be provided beyond 5.00 p.m. of 9th August 2022.

4. The cut-off date for the purpose of determining the members eligible for remote voting is fixed as Wednesday, 03rd August 2022.

5. In case a person has become a Member of the Company after the dispatch of AGM Notice but on or before the cut-off date i.e. 3rd August 2022, he may write to KFin at their email id evoting@kfintech.com or to Mr. Bhaskar Roy, Assistant General Manager, Contact No. 040-33215252, at KFin Technologies Limited, Unit- VRL Logistics Limited, Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad – 500 032, requesting for a User ID and Password.

6. The facility for voting through electronic means ("Insta Poll") will be made available at the Meeting and the members attending the Meeting who have not cast their vote by remote e-voting shall be able to vote at the Meeting electronically through "Insta Poll".

7. A person, whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the cut-off date, i.e. 3rd August 2022, shall only be entitled for availing the remote e-voting facility or 'Insta Poll' facility at the AGM. The members who have cast their vote by remote e-voting may also attend the Meeting but shall not be entitled to cast their vote again.

8. The Notice of AGM is available on the website of the Company viz., www.vrlgroup.in as well as KFin website www.evoting.kfintech.com. In case of any query pertaining to e-voting please visit the Help & FAQs section of www.evoting.kfintech.com or contact Mr. Bhaskar Roy, Assistant General Manager, Contact No. 040-33215252, email id: evoting@kfintech.com at KFin Technologies Limited, Unit- VRL Logistics Limited, Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad – 500 032.

NOTICE OF THE BOARD MEETING


In accordance with Regulation 47(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the Company (02/2022-23) is scheduled to be held on 10th August 2022 to inter-alia, consider, approve and take on record the reviewed unaudited Financial Results for the quarter ended 30th June 2022.

By order of the Board of Directors
For VRL LOGISTICS LIMITED
Aniruddha Phadnavis
Company Secretary and Compliance Officer

Place: Hubballi
Date : 16.07.2022

“IMPORTANT”

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The Singareni Collieries Company Limited
(A Government Company)
Regd. Office: KOTHAGUDEM– 507101, Telangana.

E-PROCUREMENT TENDER NOTICE

Tenders have been published for the following Services / Material Procurement through e-procurement platform. For details, please visit <https://tender.telangana.gov.in> or - <https://www.scdmines.com>

— NIT/Enquiry No.- Description / Subject – Last date and time for Submission of bid(s) —

E-172200081— Comprehensive AMC for EPABX systems / Integrated EPABX systems for 3-years at different Areas of SCCL – 29.07.2022 - 17:00 Hrs.

E052200104— Procurement of Conveyor Roller Kits for use at Main Workshop, KGM-01,08.2022-17:00 Hrs.

E-172200136— Renewal of Subscription of 18-No's AUTO-CAD-Civil-3D-2019 for 3-years-08.08.2022-17:00 Hrs.

General Manager (Material Procurement)

— NIT/Enquiry No.- Description / Subject / Estimated Contract Value – Last date and time for Submission of bid(s) —

CRP/CVL/BHP/TN-28/2022-23; Dt:08.07.2022— Providing concrete lining to existing Nallah under Phase-II at KTK OC-2 Bhupalpalli Area-Rs. 1,34,98,896/- 26.07.2022 - 4:30 P.M.

CRP/CVL/RG-III/TN-29/2022-23; Dt:12.07.2022— Construction of rock toe wall around external dumps of RG-OC-II Extension Project at RG-III Area, Godavari khani, Peddapalli Dist, Telangana State-Rs. 92,01,550/- 28.07.2022 - 4:30 P.M.


CRP/CVL/RG-III/TN-30/2022-23; Dt:12.07.2022— Providing chain-link mesh fencing around the quarry boundary of GDK coal mine (No. 2, 2A & 5 incline) at RG-I Area, Godavari khani, Peddapalli Dist., Telangana State-Rs. 81,69,784/- 28.07.2022 - 4:30 P.M.

CRP/CVL/SRP/TP-31/2022-23; Dt:12.07.2022— Combined tender for 2 roads viz:- i) Providing Renewal coat to the existing BT road from Rajiv Rahadarti to new approach road to IK-1A & IK-OC in Srirampur Area, Mancherial Dist, Telangana State ii) Repairs including laying of renewal coat to the BT roads of SD & T2 (Shirke) type quarters in Phase-I at Nasrup colony in Srirampur Area, Mancherial Dist, Telangana State-Rs. 59,19,244/- 28.07.2022 - 4:30 P.M.


General Manager (Civil)

GW/SRP/E-05/TP-05/R-1-93/2022-23/- 2nd Call— Construction of Record-rooms-over-the-GM office main building at GM office complex in Srirampur Area, Mancherial (Dist) T.S. Rs.29,66,273/- 26.07.2022-4:00 P.M.

Dy. General Manager (Civil)/SRP Area




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FRANKLIN TEMPLETON

Franklin Templeton Mutual Fund

Registered Office: One International Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400013

Income Distribution cum capital withdrawal (IDCW) in certain schemes/plans/options of Franklin Templeton Mutual Fund

The Trustees of Franklin Templeton Mutual Fund have decided to distribute the following Income Distribution cum capital withdrawal (IDCW):

| Name of the Schemes / Plans / Options | Face Value per Unit (₹) | Amount of IDCW per Unit* (₹) | NAV per Unit as on July 14, 2022 (₹) |
|--|-------------------------|------------------------------|--------------------------------------|
| Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) | | | |
| FIDAAF - IDCW | 10.00 | 0.75 | 35.6000 |
| FIDAAF- IDCW - Direct | | | 41.0088 |
| Franklin India Equity Savings Fund (FIESF) | | | |
| FIESF- Monthly IDCW Plan | 10.00 | 0.07 | 11.3665 |
| FIESF - Monthly IDCW Plan - Direct | | | 12.1172 |

TThe Record Date for the same will be July 22, 2022 (Friday). If in case the Record Date falls on a non-Business Day, the immediately following Business Day shall be the Record Date. All the Unitholders / Beneficial Owners of the IDCW plan / option of the scheme whose names appear in the records of Registrar / Depositories as on the Record Date shall be entitled to receive IDCW. The investors in the IDCW re-investment plan/option will be allotted units for the IDCW amount at the NAV of next Business Day after the Record Date.

Please note that the IDCW payout shall be subject to the availability of distributable surplus and if the available distributable surplus as on the record date is lower than the aforementioned IDCW rate, then the available distributable surplus shall be paid out. The payout shall be subject to tax deducted at source i.e. TDS, as applicable.

Pursuant to payment of IDCW, the NAV of the scheme would fall to the extent of payout and statutory levy (if applicable).


For Franklin Templeton Asset Management (India) Pvt. Ltd.
(Investment Manager of Franklin Templeton Mutual Fund)

Sd/-

Authorized Signatory

Date: July 16, 2022

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



Indian Bank

Information Technology Department, Corporate Office, Chennai

Indian Bank, a leading Public Sector Bank, is interested in Procurement of 550 Desktop PCs through GeM Portal.

Interested parties may refer Bank's Website: <https://www.indianbank.in/tenders> for details.

Notice (No. 20 of F.Y. 2022-23)

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 July 15, 2022 (₹ per unit) |
|---|----------------------------------|-------------------------|--|
| L&T Balanced Advantage Fund - Regular Plan - IDCW | 0.09 | 10 | 17.016 |
| L&T Balanced Advantage Fund - Direct Plan - IDCW | 0.10 | | 19.274 |
| L&T Hybrid Equity Fund - Regular Plan - IDCW | 0.14 | | 22.158 |
| L&T Hybrid Equity Fund - Direct Plan - IDCW | 0.16 | | 25.376 |
| L&T Large and Midcap Fund - Regular Plan - IDCW | 0.17 | | 27.094 |
| L&T Large and Midcap Fund - Direct Plan - IDCW | 0.20 | | 31.211 |
| L&T Business Cycles Fund - Regular Plan - IDCW | 1.10 | | 16.906 |
| L&T Business Cycles Fund - Direct Plan - IDCW | 1.20 | | 17.759 |

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 July 22, 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)

Sd/-
Authorised Signatory

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

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