SUNDAY, SEPTEMBER 20, 2020

# CANARA ROBECO

### Canara Robeco Mutual Fund

Investment Manager: Canara Robeco 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

Declaration of dividend in Canara Robeco Mutual Fund Schemes:

Notice is hereby given that the Board of Trustees of Canara Robeco Mutual Fund has declared dividend in the following schemes, subject to availability of distributable surplus:

Scheme Name	Investment Option	Dividend (₹ Per unit)	Face Value (₹ 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 25th 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 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 unit holders whose names appear in the register of unit holders as on the Record Date.

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 Company Ltd. (Investment manager for Canara Robeco Mutual Fund)

NMDC Limited

(A Government of India Enterprise) 10-3-311/A, CASTLE HILLS, MASAB TANK, HYDERABAD - 500 028

E-AUCTION SALE OF ROUGH DIAMONDS FROM NMDC

DIAMOND MINING PROJECT, MAJHGAWAN, PANNA

NMDC will display lots of rough diamonds of about 30162 carats from 24-09-2020

onwards on appointment basis at NMDC Diamond Mining Project, Majhgawan, Panna

For further details regarding Time of display, E-Auction and admission procedure

buyers may visit NMDC Website: www.nmdc.co.in or CGM, Panna at 07732-271234

or contact DGM (Coml), Panna at mobile no. +91-9490491738 or HO. Hyderabad at

हर एक काम देश के नाम

CLASSIFIED CENTRES IN MUMBAI

Taj Publicity Services, Byculla (W), Phone: 2305 4894. Mobile: 9892011371. Yugarambha Advertisi.

Aaryan Publicity Dadar (E), Phone: 022-65881876 Mobile: 9320111876

Hook Advertainment Dadar Mobile : 8691800888

Charudatta Advertis Mahim (W), Phone : 24221461

Jay Publicity, Dadar (E), Phone : 24124640

Stylus Arts, Dadar (W), Phone: 24304897

Time Advertising, Matunga (W), Phone : 2446 6191

Vijaya Agencies, Dadar (W), Phone : 2422 5672

Pallavi Advtg. Dadar (W), Mobile: 9869109765

B. Y. Padhye Publicity Services Dadar (W), Phone : 2422 9241/ 2422 0445.

Central Advertising Agency, Mahim (W), Phone: 24468656 / 24465555

Shree Swami Samarth Adver Dadar (W), Phone: 24440631 Mobile: 9869131962

DATEY Advertising, Datey Bhavan, Dadar (W) Mobole: 8452846979/ 9930949817

mobile no.+91-9490759607 M/s MSTC Limited +91-9650554645/ +91-7406047869.

only to be sold through e-auction conducted by M/s MSTC Limited.

**Authorised Signatory** 

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

Beejay Ads, Opera House Phone : 23692926 / 56051035

Color Spot, Byculla (E), Phone : 23748048 / 23714748.

Ganesh Advertising, Abdul Rehman Street, Phone : 2342 9163 / 2341 4596

FCA Communications, Nariman Point, Phone: 40020550 / 51.

Fulrani Advtg. & Mktg. Antop Hill Phone: 24159061 Mobile: 9769238274/ 9969408835

J.K. Advertisers, Hornimal Circle,

Mani's Agencies, Opp.G.P.O. Fort.

Fort. Phone : 22663742.

Phone : 2263 00232. Mobile : 9892091257.

Manjyot Ads, Currey Road (E) Phone : 24700338. Mobile : 9820460262

Pinto Advertising, Mazagaon, Phone: 23701070 Mobile: 9869040181

Premier Advertisers Mumbai Central Mobile: 9819891116

Sanjeet Communication Fort. Phone: 40024682/ 40792205

Sarjan Advertising, Tardeo, Phone : 66626983

S. Arts Advtg. Masjid

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

Date: 19-09-2020

Place: Mumbai

Contact: 8800865284 (Mr. Puneet Sachdeva) **Email:** assetsale1@aaainsolvency.in

## **INDIA STEEL** WORKS LIMITED

Regd. Off.: India Steel Works Complex. Zenith Compound, Khopoli, Raigad - 410203, Maharashtra. CIN: L29100MH1987PLC043186

NOTICE Notice is hereby given that a meeting of the Audit Committee and of the Board of Directors of the Company is scheduled on Friday 25th September, 2020 at Mumbai. inter-alia to consider, approve & take on record the Unaudited accounts of the Company for

the quarter ended 30" June, 2020. This information is also available on Company's website www.indiasteel.in and may available on website of Stock Exchange at www.bseindia.com For India Steel Works Limited.

Sudhir H. Gupta

Managing Director Mumbai: 19" September, 2020

## **CLASSIFIEDS PERSONAL**

# **THANKSGIVING**

### Holy Spirit thou who makes me see everyt-

ing 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 tis short dialogue want to thank you for everyting and confirm once more that I do not want to be separated from you. No mater how great the material desire may be I want to be with you and my loved ones in vour perpectual glory forever Amen.- ZD'silva.

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## "IMPORTANT"

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CIN: U15141MP2006PTC018304 Regd. Office: 201, Bansi Plaza, 581 M.G. Road, Indore (M.P.) 452001 Liquidator's Office: A D B & Company, Chartered Accountants, 1st Floor, Mahavir Gaushala Complex, Moudhapara, Raipur (C.G.) 492001

> Sale of Assets of M/s Dhanlaxmi Solvex Private Limited (In Liquidation) forming part of Liquidation Estate by the liquidator appointed by the Hon'ble National Company Law Tribunal, Indore Bench at Ahmedabad vide order I.A. 622/2019 in CP (IB) 515 of 2018 dated 27.02.2020. The sale will be done by the undersigned through e-auction platform (https://ncltauction.auctiontiger.net) (Rs. in Crores)

E-Auction Sale Notice under IBC, 2016.

Notice for Sale of Assets

Block	Description	Time of E- Auction	Submission Deadline	Reserve Price	EMD Amount	Incremental Value
A	Dewas Unit	Date 15/10/2020 Time 1.00 AM	13.10.2020 till 5.00 PM	14.34	0.14	0.75
В	Shajapur Unit			9.65	0.10	0.50
C	Kreli (Narsinghpur) Unit			12.19	0.12	0.50
D	Harda Unit	to 3.00 AM with unlimited		25.80	0.26	0.75
E	Ratlam Unit	extension of		3.83	0.04	0.25
F	All Five Unit Collectively	5 minute each		65.81	0.66	1.00

Date & Time of Inspection: 20th September, 2020 to 13th October, 2020 (from 11.00 AM to 05.00 PM) with prior intimation to the liquidator.

Terms & Conditions and details of the Auction can be obtained from Liquidator and will also be available on https://ncltauction.auctiontiger.net For further details please get in touch with undersigned.

PLACE: RAIPUR **CA Shikhar Chand Jain** DATE: 20.09.2020

**Dhanlaxmi Solvex Private Limited -In Liquidation** IBBI Reg. No : IBBI/IPA-001/IP-P00495/2017-1810883 E-mail ld: irp.dspl@gmail.com, kaijain92@gmail.com Mobile No: 9826190065, 9109911790, 9981886051

### DCM LIMITED

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

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 espect 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:

Year dividend			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		

Dividend (%)/Per equity Dividend Amount in Ps. (Per

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 ransferred 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 website www.dcm.in. 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

Financial Type of

 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

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 Place: Delhi Company Secretary & Compliance Officer Date: 19.09.2020 FCS 6380

## 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 Fund (Fund):

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	12.1004
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 levy, if any.

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

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

Sd/-

Authorised Signatory Mumbai, September 19, 2020

Global Asset

Management

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

HSBC Asset Management (India) Private Limited, 16, V.N. Road, Fort, Mumbai-400001. e-mail: hsbcmf@camsonline.com, website: assetmanagement.hsbc.co.in Issued by HSBC Asset Management (India) Private Limited

CIN-U74140MH2001PTC134220

केनरा बैंक 🕸 Canara Bank (A Government of India Undertaking)

Asset Recovery Management Branch 1259, Deccan Gymkhana, Renuka Complex, 2rd floor, Jangali Maharaj Road, Pune-411004. Ph.: 020-25532165, Email: cb5208@canarabank.com, armb.pune@syndicatebank.co.in

### POSSESSION NOTICE

Whereas, Notice is hereby given to the public in general and in particular to the Borrower(s) and Guarantor(s)

that the below described Immovable Property mortgaged/charged to the Secured Creditor Syndicate Bank (which has amalgamated with Canara Bank with effect from 01/04/2020 vide the Gazette Notification No. G.S.R. 155 (E) dated 04/03/2020 of Department of Finance). The Authorised Officer of the Bank under Securitisation And Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (Act 54 of 2002) (hereinafter referred to as "the Act") and in exercise of powers conferred under Section 13 (12) read with Rule 3 of the Security Interest (Enforcement) Rules 2002, issued a Demand Notice dated 28/02/2020 (published in 2 newspapers on 11th March 2020) calling upon the Borrower M/s. Parivar Agro Foods at Gat No. 144/2, Daund Shirapur Road, Shirapur, Daund, Pune-413801 represented by its Partners Smt. Ashwini S. Shinde, Shri. Mahesh N. Pokar, Shri. Pandurang V. Shinde and Subhash P. Shinde and Shri. Sukhdeo B. Ohol (Guarantor) to repay the amount mentioned in the notice, being Rs. 4,44,69,432.70 (Rupees Four Crore Forty Four Lakh Sixty Nine Thousand Four Hundred Thirty Two and Paise Seventy Only) within 60 days from the date of receipt of the said notice. The borrower having failed to repay the amount, notice is hereby given to the borrower and the public in

general that the undersigned has taken Possession of the property described herein below in exercise of powers conferred on him / her under section 13 (4) of the said Act, read with Rule 8 & 9 of the Said Rule on this 16th day of September of the year 2020. The borrower in particular and the public in general are hereby cautioned not to deal with the property and any

dealings with the property will be subject to the charge of Canara Bank for an amount of Rs. 4,44,69,432.70 and interest thereon from 01/02/2020. The borrower's attention is invited to provisions of sub-section (8) of section 13 of the Act, in respect of time

available, to redeem the secured assets.

### Description of the Immovable / Movable Property

All those piece and parcel of the landed property admeasuring 00 H 68 Ares + Potkharaba 00 H 01 Are i.e. total admeasuring 00 H 69 Ares along with constructed of Factory Building from and out of the land bearing Gat No. 144/2, situated at village Shirapur and same is within the Jurisdiction of Sub-Registrar Daund, Tal. Daund, Dist. Pune and which is bounded as under: On or towards the East: By Property of Mr. Keshav Pandurang Kapse out of Gat No. 144/2, On or towards the South : By Shirapur - Daund Road, On or towards the West : By Property of Mr. Gurav out of Gat No. 144, On or towards the North: By Gat No. 176 owned by Mr. Holam.

Date : 16/09/2020 Place: Pune

Authorised Officer, Canara Bank

G HDFC MUTUAL FUND

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, Mumbai - 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676 Fax: 022 22821144 • e-mail: cliser@hdfcfund.com • Visit us at: www.hdfcfund.com

**NOTICE** is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund ("the Fund") has approved the declaration of dividend / income distribution ("dividend"), in the following Scheme(s) / Plan(s) / Option(s) of the Fund and fixed **Friday**, **September 25**, **2020** (or the immediately 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	0.200	
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	0.200	
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 /16h <sup>-</sup> /		
HDFC 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 Gilt Fund - Direct Plan - Dividend Option (Payout and Reinvestment)	12.3536	0.0000	
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(s)/ Plan(s)/Option(s) is Rs. 10/-.

- Dividend option Quarterly Frequency; ^Dividend option Monthly Frequency
- \* The dividend will be subject to the availability of distributable surplus on the Record Date and may

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 aforesaid Scheme(s) / Plan(s) / Option(s) on the Record Date (including investors whose valid purchase / switch-in requests are received by the Fund till cut-off timings in respect of the aforesaid Scheme(s) / Plan(s) / Option(s), on the Record date, subject to realization of cheques / demand drafts). However, in respect of subscriptions for an amount equal to or more than ₹ 2 lakh (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/DF/21/2012 dated September 13, 2012 and No. CIR/IMD/DF/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 delays on account of delivery constraints on the courier / postal services arising out of the unprecedented COVID-19 situation.

With regard to Unit holders of the aforesaid Scheme(s) / 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 consult their financial / tax advisor.

For HDFC Asset Management Company Limited

Place: Mumbai Sd/-Authorized Signatory Date: September 19, 2020

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME

RELATED DOCUMENTS CAREFULLY.