

SHALIMAR PAINTS LIMITED
CIN: L24222HR1902PLC065611
Regd Office: Stainless Centre, 04th Floor, Plot No.50, Sector-32, Gurugram, Haryana-122001
Website: www.shalimarpaints.com, e-mail: askus@shalimarpaints.com

NOTICE

Notice is hereby given, pursuant to Regulation 47 read with Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the meeting of the Board of Directors of Shalimar Paints Limited ("Company") will be held on Saturday, June 26 2021, inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and year ended March 31, 2021.

The information contained in this notice is also available on the Company's website i.e., www.shalimarpaints.com and on the websites of the Stock Exchanges where the Company's shares are listed i.e. BSE (www.bseindia.com) and NSE (www.nseindia.com) respectively.

For Shalimar Paints Limited
Sd/-
Gautam
Company Secretary

Dated: June 19, 2021
Place: Gurugram

Crompton
Crompton Greaves Consumer Electricals Limited
CIN: L31900MH2015PLC262254
Registered & Corporate Office: Tower 3, 1st Floor, East Wing, Equinox Business Park, LBS Marg, Kurla (West), Mumbai 400070, India
Tel.: +91-22-6167 8499 Fax: +91-22-6167 8383
E-mail: crompton.investorrelations@crompton.co.in Website: www.crompton.co.in

7TH ANNUAL GENERAL MEETING
TO BE HELD THROUGH VIDEO CONFERENCING (VC)/ OTHER AUDIO VISUAL MEANS (OAVM)

NOTICE is hereby given that in view of the outbreak of COVID-19 pandemic, the 7th Annual General Meeting (AGM) of the Members of Crompton Greaves Consumer Electricals Limited ("the Company") is scheduled to be held on Friday, July 23, 2021 at 3:00 P.M. (IST) through Video Conferencing (VC)/Other Audio Visual Means (OAVM) in compliance with all the applicable provisions of the Companies Act, 2013 and the rules made thereunder, read with General Circular No. 20/2020 dated May 5, 2020 read with General Circular No. 14/2020 dated April 8, 2020, General Circular No. 17/2020 dated April 13, 2020 and General Circular No. 02/2021 dated January 13, 2021 issued by Ministry of Corporate Affairs and Circular dated May 12, 2020 and January 15, 2021 issued by the Securities and Exchange Board of India ("SEBI Circular"), to transact the Ordinary and Special businesses as set out in the Notice.

In compliance with the above circulars, electronic copies of the Notice of the AGM alongwith the Annual Report for the Financial Year 2020-21 will be sent electronically to all the Members whose email addresses are registered/available with the Company/Depository Participants. As per the MCA Circulars and the SEBI Circular, no physical copies of the Notice of AGM and Annual Report will be sent to any Member.

Manner of Registering/Updating Email addresses - Members holding shares in dematerialised mode, are requested to register their email addresses and mobile numbers with their relevant Depositories through their Depository Participants. Members holding shares in physical mode are requested to furnish their email addresses and mobile numbers with the Company's Registrars and Share Transfer Agent ("RTA"), KFin Technologies Private Limited, Selenium Tower B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500 032, Toll Free No. 1800 309 4001, Fax - +91 040-23431551, Email - einward.ris@kfinfintech.com, Website - www.kfinfintech.com.

The Notice of AGM and the Annual Report will also be available on the Company's website at www.crompton.co.in, website of Stock Exchanges (NSE & BSE) and on the NSDL's website at https://www.evoting.nse.com.

Manner of casting vote through e-voting - Members will have an opportunity to cast their vote remotely on the businesses as set out in the Notice of AGM through electronic voting system. The manner of voting remotely for members holding shares in dematerialized mode, physical mode and for members who have not registered their email addresses will be provided in the Notice to the members. The details will also be made available on the website of the Company. Shareholders are requested to visit www.crompton.co.in for such details.

Record Date - The Company has fixed Friday, July 9, 2021 as the Record Date and the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, July 10, 2021 to Friday, July 23, 2021 (both days inclusive) for taking record of the Members of the Company for the purpose of declaration of dividend. The Dividend of Rs. 2.50 per equity share of Rs. 2/- each of the Company shall be paid/dispensed on or after Monday, July 26, 2021 but within a period of 30 days from the date of the Annual General Meeting subject to approval of the shareholders of the Company.

Shareholders whose shareholding is in electronic mode are requested to direct notifications about change of address and updates about bank account details to their respective Depository Participant(s) (DP). Shareholders whose shareholding is in physical mode are requested to opt for the Electronic Clearing System (ECS) mode to receive dividend on time. We urge shareholders to utilize the ECS for receiving dividends.

For Shareholders who have not updated their bank account details, dividend warrants/demand drafts/cheques will be sent to the registered addresses depending on availability of postal services.

Manner of registering ECS mandate of receiving Dividend electronically - To avoid delay in receiving the dividend, Shareholders are requested to update their complete bank details with their Depositories (where shares are held in dematerialised mode) and with the Company's RTA (where shares are held in physical mode) by writing an email to einward.ris@kfinfintech.com along with the copy of the signed request letter mentioning the name, folio number, bank details, self-attested copy of the PAN card and cancelled cheque leaf.

Shareholders may note that the Income Tax Act, 1961, ("the IT Act") as amended by the Finance Act, 2020 mandates that dividend paid or distributed by a Company on or after April 1, 2020 shall be taxable in the hands of shareholders. The Company shall therefore be required to deduct tax at source (TDS) at the time of making the payment of final dividend. In order to enable us to determine the appropriate TAX rate as applicable, shareholders are requested to submit relevant documents in accordance with the provisions of the IT Act.

The Notice of 7th AGM will be sent to the shareholders in accordance with the applicable laws on their email addresses in due course.

For Crompton Greaves Consumer Electricals Limited
Sd/-
Pragya Kaul
Company Secretary & Compliance Officer
Date : June 19, 2021
Membership No.: A17167

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. 16

Declaration of dividend under Income Distribution cum Capital Withdrawal ("IDCW") option 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 18.06.2021 (₹)
Canara Robeco Short Duration Fund	Regular Plan - Quarterly IDCW (Payout/Reinvestment) Option	0.20	10.00	15.2462
	Direct Plan - Quarterly IDCW (Payout/Reinvestment) Option	0.20	10.00	16.4714
Canara Robeco Short Duration Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) Option	0.06	10.00	15.3671
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.06	10.00	16.9323
Canara Robeco Conservative Hybrid Fund	Regular Plan - Quarterly IDCW (Payout/Reinvestment) Option	0.25	10.00	13.9496
	Direct Plan - Quarterly IDCW (Payout/Reinvestment) Option	0.30	10.00	15.7387
Canara Robeco Conservative Hybrid Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) Option	0.10	10.00	14.1911
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.10	10.00	16.0428
Canara Robeco Income Fund	Regular Plan - Quarterly IDCW (Payout/Reinvestment) Option	0.20	10.00	15.2234
	Direct Plan - Quarterly IDCW (Payout/Reinvestment) Option	0.20	10.00	16.4998
Canara Robeco Dynamic Bond Fund	Regular Plan - IDCW (Payout/Reinvestment) Option	0.35	10.00	14.0200
	Direct Plan - IDCW (Payout/Reinvestment) Option	0.35	10.00	14.9369
Canara Robeco Gilt Fund	Regular Plan IDCW (Payout/Reinvestment) Option	0.40	10.00	15.2190
	Direct Plan IDCW (Payout/Reinvestment) Option	0.40	10.00	16.0808
Canara Robeco Equity Hybrid Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) Option	0.76	10.00	89.2600
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.60	10.00	103.2300

Pursuant to payment of dividend, the NAV of the IDCW 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 June, 2021 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.

SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated 5th October, 2020 on Review of Dividend option(s)/ Plan(s) in case of Mutual Fund Schemes shall be applicable for calculation of distributable surplus.

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

Unit holders 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)

Date: 19-06-2021
Place: Mumbai
sd/-
Authorised Signatory

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

NOTICE



Corrigendum to the notice cum addendum dated June 16, 2021 to the Scheme Information Document(s) / Key Information Memorandum(s) of SBI LONG TERM ADVANTAGE FUND - SERIES (I-VI)

This is with reference to the notice cum addendum dated June 16, 2021 pertaining to introduction of STP (Systematic Transfer Plan) and SWP (Systematic Withdrawal Plan) facilities in SBI Long Term Advantage Fund - Series (I-VI).

Investors are requested to read 'Quarterly - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 1 year' as 'Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum 1 year' mentioned under the heading 'Terms and conditions of monthly & quarterly STP'.

This addendum forms an integral part of the Scheme Information Document(s) / Key Information Memorandum(s) of SBI Long Term Advantage Fund - Series (I - VI) as amended from time to time.

For SBI Funds Management Private Limited
Sd/-

Place: Mumbai
Date: June 19, 2021
Vinay M. Tonse
Managing Director & CEO

Asset Management Company: SBI Funds Management Private Limited (A Joint Venture between SBI & AMUNDI) (CIN: U65990MH1992PTC065289) **Trustee:** SBI Mutual Fund Trustee Company Pvt. Ltd. (CIN: U65991MH2003PTC138496) **Sponsor:** State Bank of India **Regd Office:** 9th Floor, Crescendo, C - 38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051
Tel: 91-22-61793000 • **Fax:** 91-22-67425687 • **E-mail:** partnerforlife@sblmf.com • www.sblmf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. SBIMF/2021/JUN/13

BARODA MUTUAL FUND



NOTICE No. 34 / 2021

NOTICE is hereby given that the directors of Baroda Trustee India Private Limited have approved distribution under Income Distribution Cum Capital Withdrawal ("IDCW") (Erstwhile referred as "Dividend") Options of the following schemes of Baroda Mutual Fund, subject to availability and adequacy of distributable surplus on the record date:

Name of Scheme / Plan / Option	Quantum of IDCW Per Unit (Rs.) [*]	Face Value Per Unit (Rs.)	Record Date	NAV as on June 18, 2021 (Rs.)
Baroda Conservative Hybrid Fund - Quarterly IDCW Option	Plan A	0.20	June 25, 2021	14.4878
	Plan B (Direct)	0.20		14.6696
Baroda Short Term Bond Fund - Quarterly IDCW Option	Plan A	0.10	June 25, 2021	10.8245
	Plan B (Direct)	0.10		11.1136
Baroda Credit Risk Fund - Quarterly IDCW Option	Plan A	0.10	June 25, 2021	11.0492
	Plan B (Direct)	0.10		11.6264
Baroda Banking & PSU Bond Fund - Quarterly IDCW Option	Regular Plan	0.10	June 25, 2021	10.1465
	Direct Plan	0.10		10.1684
Baroda Hybrid Equity Fund - IDCW Option	Plan A	0.30	June 25, 2021	17.82
	Plan B (Direct)	0.30		20.85

* Or the actual distributable surplus, subject to its availability and adequacy on the record date, whichever is less.

Net distribution amount will be paid to the unit holders under respective categories after deducting applicable taxes, if any.

Pursuant to payment of IDCW, the NAVs of the respective IDCW Options of the aforesaid schemes would fall to the extent of payout and statutory levy, if any.

All Unit Holders/Beneficial Owners under the IDCW Option of the above schemes, whose names appear in the records of the Registrar of Baroda Mutual Fund viz. KFIN Technologies Private Limited/Depositories as at the closure of business hours on the aforesaid Record Date, will be entitled to receive IDCW.

For Baroda Asset Management India Limited
(Investment Manager to Baroda Mutual Fund)

Place: Mumbai
Date : June 19, 2021
Sd/-
Authorised Signatory

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

For further details, kindly contact:
Baroda Asset Management India Limited
CIN : U65991MH1992PLC069414

501, Titanium, 5th Floor, Western Express Highway, Goregaon (East), Mumbai - 400 063.
Tel. No. : +91 22 6848 1000 • **Toll Free No. :** 1800 267 0189
Visit us at : www.barodamf.com • **Email :** info@barodamf.com

L&T Mutual Fund
6th Floor, Brindavan, Plot No. 177
C. S. T. Road, Kalina
Santacruz (East), Mumbai 400 098
call 1800 2000 400
www.investor.line@lntmf.co.in
www.ltfms.com



Notice (No. 19 of F.Y. 2021-22)

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 June 18, 2021 (₹ per unit)
L&T Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	0.22	10	11.2729
L&T Conservative Hybrid Fund - Direct Plan - Quarterly IDCW	0.23		11.8887
L&T Equity Savings Fund - Regular Plan - Quarterly IDCW	0.18		13.718
L&T Equity Savings Fund - Direct Plan - Quarterly IDCW	0.19		14.593
L&T Gilt Fund - Regular Plan - Quarterly IDCW	0.25		11.9676
L&T Gilt Fund - Direct Plan - Quarterly IDCW	0.27		13.1963
L&T Triple Ace Bond Fund - Regular Plan - Quarterly IDCW	0.20		11.7601
L&T Triple Ace Bond Fund - Direct Plan - Quarterly IDCW	0.21		12.0882
L&T Short Term Bond Fund - Regular Plan - Quarterly IDCW	0.16		11.0854
L&T Short Term Bond Fund - Direct Plan - Quarterly IDCW	0.16		11.7521
L&T India Value Fund - Regular Plan - IDCW	1.75		35.028
L&T India Value Fund - Direct Plan - IDCW	2.00		40.413

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 scheme may or may not be sustained in future.

The record date for the purpose of declaration of dividend shall be June 25, 2021 ("the Record date"). The dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid scheme 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
(Investment Manager to L&T Mutual Fund)

Date : June 19, 2021
Place: Mumbai
Sd/-
Authorised Signatory

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

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

NOTICE is hereby given that in accordance with the power delegated by HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund ("the Fund") the following Distribution is declared under Income Distribution cum Capital Withdrawal ("IDCW") Options in **HDFC Balanced Advantage Fund**, an Open-ended Balanced Advantage Fund ("the Scheme") and fixed **Friday, June 25, 2021** (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 June 18, 2021 (₹ per unit)	Amount of Distribution (₹ per Unit) [*]	Face Value (₹ per unit)
HDFC Balanced Advantage Fund - Regular Plan - IDCW Option (Payout and Reinvestment)	28.040	0.230	10.00
HDFC Balanced Advantage Fund - Direct Plan - IDCW Option (Payout and Reinvestment)	30.606		

The distribution will be subject to the availability of distributable surplus on the Record Date and may be lower.

Pursuant to the Distribution, the NAV of the IDCW Option(s) of the above Scheme would fall to the extent of such distribution and statutory levy, if any.

Amount 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 IDCW Option(s) of the aforesaid Scheme on the Record Date (including investors whose valid purchase / switch-in requests are received by the Fund and the funds are available for utilization before cut-off timings in respect of the aforesaid Scheme, on the Record date).

With regard to Unit holders who have opted for Reinvestment facility under the IDCW Option(s), the amount due (net of applicable TDS) will be reinvested, by allotting Units at the ex-Distribution NAV per Unit (adjusted for applicable stamp duty).

Unit holders who have opted to receive payout 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. Such Unit holders are advised to opt for payout through electronic mode(s) at the earliest due to the inherent benefits of such mode(s) such as convenience of the credit of the distribution proceeds into their bank account directly as also avoiding loss of payment instruments in transit or fraudulent encashment. Please arrange to send us a copy of a cancelled cheque of your bank account to have the electronic payout mode enabled.

Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centres of the Fund (for units held in non-demat form) / Depository Participant (for units held in demat form).

In view of individual nature of tax consequences, each investor should seek appropriate advice.

For HDFC Asset Management Company Limited
(Investment Manager to HDFC Mutual Fund)

Place: Mumbai
Date : June 19, 2021
Sd/-
Authorized Signatory

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

