

## a Invesco Mutual Fund

nvesco Asset Management (India) Pvt. Ltd. Invesco Asset Management (India) Pvt. Ltd.
(CIN: U67190MH2005PTC153471), 2101-A, $21^{\text {st }}$ Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400013
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## NOTICE CUM ADDENDUM

## Change in Key Personnel:

The investors / unitholders are requested to take note that Mr. Nav Bhardwaj has been appointed as Research Analyst - Equity of Invesco Asset Management India (Private) Limited (IAMI) with effect from Research Analyst - Equity of Invesco Asset Management India (Private) Limited (IAMI) with effect from Additional Information ('SAI') of Invesco Mutual Fund:

| Name | $\begin{gathered} \text { Age } \\ \text { (Yrs.) } \end{gathered}$ | Designation | Educational Qualification | Total No. of Years of Experience/ Type \& Nature of Experience | Assignments held (During last 10 years) |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Mr. Nav Bhardwaj | 38 | Research Analyst Equity | B.A. <br> (Economics Hons) and M. Com. | Around <br> 15 years of work experience of which around <br> 11 years in equity markets / equity research \& analysis and 4 years in project finance | April 4, 2022 onwards Invesco Asset Management (India) Pvt. Ltd. <br> April 4, 2018 - April 2, 2022 Research Analyst, Anand Rathi Shares and Stockbrokers Pvt. Ltd. <br> January 3, 2014 April 3, 2018 <br> Proprietor, Sunflower Capital. <br> October 27, 2009 - <br> December 31, 2013 <br> Partner, Strategic Consulting Group. |

All other terms \& conditions of the SAI of the Fund will remain unchanged.
This addendum forms an integral part of the SAI of Invesco Mutual Fund as amended from time to time
For Invesco Asset Management (India) Pvt. Ltd. (Investment Manager for Invesco Mutual Fund) Sd/-

Saurabh Na
Chief Executive Officer
Mutual Fund investments are subject to market risks, read all scheme related documents carefully

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| NOTICE |  |  |  |  |
| Declaration of Dividend: |  |  |  |  |
| Notice is hereby given that the Board of Directors of IDFC AMC Trustee Company Limited (Trustee to IDFC Mutual Fund) has approved the declaration of the following dividend under the Income Distribution cum capital withdrawal option (IDCW option) of the Scheme(s)/ Plan(s), subject to availability of *distributable surplus, with the Record Date as "Monday, April 18, 2022. |  |  |  |  |
| Scheme(s) Name | Plan(s) | Option(s) | Quantum of Dividend* (Rs. per Unit) | NAV (in Rs.) Per Unit as on April 11, 2022 |
| IDFC Fixed Term Plan - Series 166 | Regular | Periodic IDCW | *Entire distributable surplus at the time of maturity (i.e. on the Record Date) shall be distributed. | 10.6758 |

* TDS and other statutory levies (if any) shall be levied on the amount received by the investor. Considering the volatile nature of markets, Trustee reserves the right to restrict the quantum of
dividend upto the per unit distributable surplus available on the Record Date in case of fall in market dividend upto the per unit distributable surplus available on he Record Date in case of fan in market. If in any case the Record Date falls on a
shall be deemed to be the Record Date.
All investors whose names appear in the register of unit holders of the S
as on the close of the record date will be eligible to receive the dividend.
Pursuant to the payment of dividend, NAV of the Scheme(s)/ Plan(s)/ Option(s) will fall to the extent of payout and statutory levy (if any).
$\frac{\text { Date: April } 12,2022}{\text { MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL }}$ SCHEME RELATED DOCUMENTS CAREFULLY.

| महानिर्मिती |  | इ-निविदा आमंत्रण सूचना क्र. ना.औ.वी.कें/एसआरएम/२०२२-२०/०॰ आरएपरही, मुख्य अभियंता कार्यालय, नाशिक औ.वी.कें, एकलहते, दूक्र. ०२५३-२८१०२९१ ते २९९, वि. २२६४ |  |
| :---: | :---: | :---: | :---: |
| अ. | $\begin{gathered} \text { विभाग / } \\ \text { आरएफएक्स क्र. } \end{gathered}$ | निविदा तपशील | अंदाजे रक्रम (रु.) <br> इसारा रक्रम (रु) |
| 9. | $\begin{gathered} \text { सिव्हील / } \\ \text { ३००००२०8०4 } \end{gathered}$ | ना.औ.वि.केंद्र वसाहतीमध्ये आर.सी.सी. गटार पाईप लाईस्स, चैंबंस्स प्रदान करण आणि लावणे आणि स्वच्छता प्रणालीसाठी इतर सहायक काम करणे. | $\begin{gathered} \text { १२,११,६२०.००/- } \\ \text { १५,६१६/- } \end{gathered}$ |
| २. | टीएम २/ ३००००२६९२२ | टिजी सेट ऑक्सीलरीज कुलर्स साफ करण्याच्या कामाचा कंग्राट (आवश्थकतनुनुर) | $\begin{gathered} \hline \text { ७, ६६,५५२.००/- } \\ 9 \uparrow, १ ६ ६ /- \\ \hline \end{gathered}$ |
| 3. | आय एन्डी सी/ <br> ३००००२०२९७ | इब्ल्युटिपी ला विविध पॉईन्टला फुल बोर इलेन्ट्रोमेनेनेटीक फ्लो मीटर्स चा पुरवठा, स्थापना, कमिशनींग करणे. | $\begin{gathered} 94,04,400.00 /- \\ 9<, 4 ५ 4 /- \end{gathered}$ |
| 8. | बीएम २/ 3000020398 | एचआरएच, सीआरएच आणि एमएस लाईन बॉयलर आऊटलेट व्हॉल्बह आणि नाशिक टीपीएस युनिट $३, 8$ आणि $५$ बॉयलरचे एलएचएस आणि आरएचएस चे बॉयलर झ्रम गेज ग्लास येथे जुनी स्टील कैनॉपी नष करणे आणि नवीन स्टील कॅनॉपी उभार्यासाठी कामाचा करार. | $\begin{aligned} & \xi, 9 ६, \circ ३ २ . \circ \circ /- \\ & ९, ७ 00 /- \end{aligned}$ |
| 4. | $\begin{array}{c\|} \hline \text { ओएस/ } \\ \text { ३०00०२७३७ } \\ \hline \end{array}$ | युनिट ३,४,४ बॉयलर हाऊस, बॉयलर बेसमेंट ला दररोज क्लिनिंग (साफसफाई) चा वार्षिक कंत्राट. |  |
| \&. | एमएसए/ З०00०२७३१३ | हाऊसकिपींग आणि साफसफाई च्या कामाचे वार्षिक कंत्राट. | $\begin{gathered} \text { 29,८2,९९८.9३/- } \\ \text { 2५,३३०/- } \end{gathered}$ |
| ט. | सिव्हील/ 3000020838 | प्रशासकीय इमारत, पीस पार्क, शत्तीमान, हनुमान मंदिर, इतर ठिकाणी उद्यानाच्या देखभालीसाठी वार्षिक कामाचा करार. |  |
| c. | ओडीपी २/ ३0000२७३५२ | युनिट $3,8,4$ इएसपीच्या चालू स्थितीत बाह्य दुफस्तीसाठीचे वार्षिक कंत्राट. | $\begin{gathered} \text { २३, १५, १५३.५०/- } \\ \text { २६,६५२/- } \\ \hline \end{gathered}$ |
| $\bigcirc$. | $\begin{array}{\|c\|} \hline \text { सीएचपी/ } \\ \text { ३००००२६८४७ } \\ \hline \end{array}$ | सीएचपी कोळसा बंकरमध्ये कोळसा प्रवाह व्यवस्थापन प्रणालीचा पुरवठा, उभारणी, कार्यान्वित आणि चाचणी करणे. | $\begin{gathered} 8 c,<8,400.00 /- \\ 42,400 /- \\ \hline \end{gathered}$ |
| 90. | सिव्हील/ 3000020834 | स्टेज 2 येथे हाऊसकीपींग कामाचा वार्षिक कंत्राट. | $\begin{gathered} \text { २з,९५,०८५.३७/- } \\ \text { २७,४५१/- } \end{gathered}$ |
| 99. | सीएचपी / З0000208३६ | एनटीपीएस मधील सीएचपी वॅगन टिपलर इलेक्ट्रॉनिक वेइब्रिजची देखभाल, सर्क्हिसिंग, कॅलिब्रेशन, स्टॅम्पिंग, री-व्हेरिफिकेशन, रोड वेईब्रिज आणि कन्छेयर बेल्ट वेईजरसाठी वार्षिक कामाचा करार. | $\begin{aligned} & 93, ३ ५, 48<.00 /- \\ & १ ६, ९ \circ 0 /- \end{aligned}$ |
| प्रत्येक निविदा किंमत: रु. ११८०/-, अधिक माहिती व अद्वतनांसाटी कृपया https://eprocurement.mahagenco.in येथे भेट हावी |  |  |  |
| मुख्य अभियंता, नाशिक औ.वि.केंद्र, एकलहरे |  |  |  |

## Aditya Birla Sun Life Mutual Fund <br> R



## Record Date for Distribution

NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved Monday, April 18, 2022*, as the Record Date for declaration of distribution under the Income Distribution cum Capital Withdrawal (IDCW) options in the following schemes, subject to availability of distributable surplus on the Record Date:

| Name of the Scheme | Plans/Options | Quantum of Distribution per unit\# on face value of Rs.10/- per unit | NAV as on April 11, 2022 (Rs.) |
| :---: | :---: | :---: | :---: |
| Aditya Birla Sun Life Fixed Term Plan - <br> Series RH <br> (A Close ended Income Scheme) | Regular Plan IDCW | The entire distributable surplus at the time of maturity^ shall be distributed. | 12.8952 |
|  | Direct Plan IDCW |  | 13.0173 |
|  | Regular Plan Quarterly IDCW |  | 10.7176 |
|  | Direct Plan Quarterly IDCW |  | 10.7512 |
| Aditya Birla Sun Life Fixed Term Plan Series RP <br> (A Close ended Income Scheme) | Regular Plan Payout of IDCW |  | 13.0600 |
|  | Direct Plan Payout of IDCW |  | 13.1081 |
| Aditya Birla Sun Life Fixed Term Plan Series RY (A Close ended Income Scheme) | Regular Plan Payout of IDCW |  | 12.7862 |
|  | Direct Plan Payout of IDCW |  | 12.9092 |

The NAV of the schemes, 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. ^Maturity of the said schemes is April 18, 2022.

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the IDCW options of the said schemes 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 : April 12, 2022
Mutual Fund investments are subject to market risks, read all scheme
related documents carefully.

STAY AHEAD WITH THE TOP FIVE NEWVS OF
THE DAY. CLICK ON THE FPJ NEWS BULETIN TO GET THE LATEST BIG STORIES AT 7:30 PM SUBSCRIBE TO THE FPJ NEWTS BULLETIN.
ED attaches Thane flat in name of Kaskar's aide
The action has been taken in a 2017 extortion case filed under the PMLA

## Water for all policy: Call all MLAs to meeting: BJP MLA



HUBTOWN LIMITED





| NOTICE |
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NOTICE INVITING TENDERS
Oifers are invited in prescribed tender for "Supply, installation and
commissioning of 5 KVA/ 3 KVA 2 KVA online UPS, Batteries, Dot Matrix
Printer and Passbok Printer Crinter and Passbook Printer at various branches all over Maharashtra"
Tender form between 11:00 A.M. to 16:00 P.M. on working days from 13-04-2022. The EMD
ins. 10,000 -Lastdate for submission of offeris $20-04-2022$ upto $16: 00$ HRS


BANDAA TERMNUS AND JMWU TAW


## G. M. BREWERIES LIMITED



WILL INTRODUCE LITERARY MEETS AT VARSITIES IN MAHA


 Maharashita Ministe Uday Samant on Tuesclay said Shitiva Sammelan or literary



Yogesh Sagar has written to IS Chaha that the meeting open to all; not just minister Aaditya Thackeray

## of the state assembly. "Even today. if there is any issue ree lated to wate late du

 my help and disisuss the issuewith
letter

Devendra Fandanavis sat whe hie
minister, he had made a pres mittee of experts regarding committee had pr
epoort to the BN.
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Will lend an ear to issues not before SC, sas STAFF REPORTER / Mumbai

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| A division bench of Justices S | tects rights of persons with |
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| then asked Shetty's advocate, | them to approach the Mental |
| PranatiMehra, to separate the | Health Review Boards so as to |
| issues in the PLL from those | seek discharge from mental |
| fore the SC. | health institutions. |
| Shetty's PIL has urged the | The psychiatrist has high- |
| implementation of the Men- | lighted the plight of several |
| Healthcare Act, 2017 in | patients who have to languish |
| Maharashtra, averring it pro | in the mental hospitals/ insti- |



