

BENGAL & ASSAM COMPANY LIMITED

Secretarial Deptt. : 'Gulab Bhawan', 3rd Floor, 6A, Bahadur Shah Zafar Marg, New Delhi - 110 002
Telephone: 011 - 30179888, 30179899, Fax: 011-23739475

BACL:SECTL:SE:20
19th May 2020

Through BSE Listing Centre

BSE Limited
Department of Corporate Services
25th Floor, P.J. Towers
Dalal Street
Mumbai -400001

Security Code: 533095

Dear Sir/ Madam,

Re: **Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Newspaper Publication**

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith newspaper advertisement regarding updation of E mail and other information of Shareholders of the Company, published in Financial Express, all editions in English language, and Aajkal, Kolkata edition in Bengali language.

Thanking you.

Yours faithfully,
For Bengal & Assam Company Limited


(Dillip Kumar Swain)
Company Secretary



Encl.: 3
CIN: L67120WB1947PLC221402, Website : www.bengalassam.com, E-mail : dswain@jkm.com

Regd. Office : 7, Council House Street, Kolkata, West Bengal - 700 001

Telephone : 033 - 22486181 / 22487084, Fax : 033 - 22481641

THE TINPLATE COMPANY OF INDIA LIMITED
 CIN: L28112WB1920PLC003606
 Registered Office:
 4, Bankshall Street, Kolkata - 700001
 Tel: (033) 2243 5401; Fax: (033) 2230 4170
 Email: company.secretariat@tataplplate.com
 Website: www.tataplplate.com

NOTICE

Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 25th May 2020 to Inter alia approve and take on record the Audited Financial Results of the Company for the quarter and year ended 31st March 2020 and to consider the recommendation of the dividend, if any, for the Financial Year 2019-20 on the Equity Shares of the Company. The said Notice may be accessed on the Company's website at www.tataplplate.com and may also be accessed on the Stock Exchange websites at www.bseindia.com and www.nseindia.com.

THE TINPLATE COMPANY OF INDIA LIMITED
KAUSHIK SEAL
 Company Secretary
 Place : Kolkata
 Date : 18th May, 2020

Bokaro Power Supply Co. (P) Ltd.
 (A Joint Venture of SAIL & DVC)
 Hall No. : M-01, Old Administrative Building
 Ispat Bhavan, Bokaro Steel City - 827001 (Jharkhand)
 CIN No. : U40300DL2001PTC112074

NOTICE INVITING TENDER
Ref. No. BPSCL/MM/20-21/Paper Advt./1202 Dated : 16/05/2020

Sl. No.	NIT No./Date	Description	BOD & Time
1.	BPSCL/MM/20-21/C-006/ NIT-881/1078 dt. 01/05/2020	Inspection, Testing and issuance of Stability Certificate of Various Buildings of Power Plant.	29/05/2020 at 12.15 Hrs.
2.	BPSCL/MM/19-20/C-151/ NIT-882/1084 dt. 02/05/2020	Operation & Maintenance of Air Conditioning Systems & Ventilation Systems of TPP, CPP & Unit # 9.	29/05/2020 at 12.15 Hrs.
3.	BPSCL/MM/20-21/PUR-014/ NIT-883/1083 dt. 02/05/2020	Procurement of Soda Ash.	02/06/2020 at 12.15 Hrs.
4.	BPSCL/MM/19-20/PUR-066/ NIT-884/1121 dt. 07/05/2020	Procurement of Hermetically Sealed Butterfly Valve.	05/06/2020 at 12.15 Hrs.
5.	BPSCL/MM/20-21/PUR-013/ NIT-885/1125 dt. 07/05/2020	Procurement of Stainless Steel Seamless Pipe.	05/06/2020 at 12.15 Hrs.
6.	BPSCL/MM/20-21/C-013/ NIT-886/1193 dt. 15/05/2020	Development, Delivery and Installation of ERP with suitable customization for BPSCL requirements.	16/06/2020 at 12.15 Hrs.

For Tender documents kindly visit Website : www.bpscl.com, Bidders are requested to visit website regularly.

Dr. Lal PathLabs Limited
 CIN: L74899DL1995PLC065388
 Regd. Office: Block E, Sector-18, Rohini, New Delhi-110085
 Corporate Office: 12th Floor, Tower B, SAS Tower, Medcity, Sector-38, Gurugram-122 001, Haryana
 Phone: +91 124 3016500; Fax: +91 124 4234468; Website: www.lalpathlabs.com; Email: cs@lalpathlabs.com

Extract of Consolidated Unaudited/Audited Financial Results for the Quarter & Year Ended 31 March, 2020
 (Rs. in million except as stated)

S. No.	Particulars	3 months ended 31 March, 2020		Corresponding 3 months ended 31 March, 2019
		(Unaudited)	(Audited)	
1	Total Income from Operations	3,137	13,854	3,146
2	Net Profit for the period before Tax and Exceptional Items*	454	3,105	692
3	Net Profit for the period before Tax and after Exceptional Items*	454	3,105	692
4	Net Profit for the period after Tax and after Exceptional Items*	326	2,276	474
5	Total Comprehensive Income for the period after Tax*	304	2,265	451
6	Paid-up Equity Share Capital (face value of Rs. 10/- per share)	833	833	833
7	Earnings Per Share (of Rs. 10/- each) (not annualised)			
	(a) Basic (In Rs.)	3.94	27.42	5.72
	(b) Diluted (In Rs.)	3.93	27.37	5.71

*Before non-controlling interest

Notes:
 i. Key numbers of the Standalone Results are as under: (Rs. in million except as stated)

S. No.	Particulars	3 months ended 31 March, 2020		Corresponding 3 months ended 31 March, 2019
		(Unaudited)	(Audited)	
1	Total Income from Operations	3,015	13,312	3,050
2	Profit for the period before Tax	476	3,027	671
3	Profit for the period after Tax	353	2,232	460
4	Total Comprehensive Income	331	2,221	438

ii. The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 18 May, 2020.
 iii. The Board of Directors, which has been identified as being the chief operating decision maker (CODM), evaluates the Group's performance and allocates resources based on the analysis of the various performance indicators of the Group as a single unit. Therefore, there is no reportable segment for the Group, in accordance with the requirements of Indian Accounting Standard 108 - 'Operating Segments', prescribed under Section 133 of the Companies Act, 2013.
 iv. The above is an extract of the detailed format of Quarterly Financial Results as per Ind AS filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The full Financial Results of the Quarter and Year Ended is available on the Stock Exchange websites (www.bseindia.com and www.nseindia.com) and the Company's website (www.lalpathlabs.com).

For and on behalf of the Board of Directors of
Dr. Lal PathLabs Limited
Dr. Om Prakash Manchanda
 Managing Director

Place: Gurugram
 Date: 18 May, 2020



Garden Reach Shipbuilders & Engineers Ltd.
 (A Govt. of India Undertaking, Ministry of Defence)
 Regd. Office : 43/46, Garden Reach Road, Kolkata 700 024

E-TENDER NOTICE FOR ONLINE BIDDING
NIT No. SCC/AKD/OT (Press)/SWC/036/N.ET-1136

SUB: SUBCONTRACTING FOR CONSTRUCTION OF 04 NOS. IDENTICAL VESSELS

Due date: 21 days from date of publication

1. Details will be available in e-tendering portal <https://eprocuregrse.co.in> and websites <http://www.grse.in/index.php/tender.html> & <https://eprocure.gov.in/cppt/>

2. Any addendum /corrigendum to this tender enquiry will be published in above websites only.

"In Pursuit of Excellence and Quality in Shipbuilding"
 Visit us at : www.grse.in

BENGAL & ASSAM COMPANY LIMITED
 Regd. Off. : 7, Council House Street Kolkata - 700 001, West Bengal
 Tel. : 033-22486181, Fax: 033-22481641, Email: dsdwain@bkal.com
 CIN : L67120WB1947PLC221402, Website: www.bengalassam.com

NOTICE TO THE MEMBERS - UPDATE E MAIL AND OTHER INFORMATION

In furtherance of Green Initiative of the Government and in compliance with the applicable provisions of the Companies Act, 2013 (Act) and the uncertain situation arising out of the COVID-19 pandemic, the Company proposes to send all the documents like Annual Reports, General Meeting Notices and other communication to the Members in electronic form, whose e mail addresses are Registered with the Depository Participant (DP) or with the Company. We once again request the Member(s) who have not yet registered their e mail addresses, particulars of active bank account and other relevant details in response to various Notices sent by the Company pursuant to the SEBI Mandate, to promptly register the same with their DP or the Company or with the Company's Registrar and Share Transfer Agent: M/s. Alankit Assignments Limited, 3E/7, Alankit Heights, Jhandewalan Extension, New Delhi-110055 (RTA) and also provide the following details to the Company through e mail at dsdwain@bkal.com or ajay.tiwari@bkal.com or rtat@alankit.com/ramap@alankit.com :

First/Sole Shareholder Name	Please provide self attested copies of PAN Card, cancelled cheque with Name or first page of pass book (if name of first holder is not appearing on cancelled cheque) and address proof (Aadhar Card/Voter ID card, Passport, Utility Bill).
Registered Folio No.	
E mail with PIN Code	
E mail	
PAN	
Contact No.	This initiative is in mutual interest of both the Member and the Company. The Members will instantly get all communications sent by the Company through e mail and also get direct credit of the Dividends as may be declared by the Company, from time to time to their Bank Account. On request, we shall also provide you all communications under the Act in physical form.
Particulars of Bank Account	Trust, the Members will appreciate and immediately respond in their own interest.
(a) Bank Name	
(b) Branch Name and its Address	
(c) Telephone No.	
(d) Bank Account No.	
(e) IFSC Code of Bank Branch	
(f) MICR No.	

For Bengal & Assam Company Limited
 Dilip Kumar Swain
 Company Secretary

Place: New Delhi
 Date : 18.05.2020

Note: Members are also requested to keep the DP/Company/RTA informed as and when there is any change in above mentioned details.

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 <http://www.scolimines.com>

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

E152000046 - Procurement of MS Flats for various areas of SCCL - 28/05/2020 - 17:00 hrs.

E022000035 - Procurement of PALL Filters for Steering / Transmissions of BH 35, BH 50M-1 Dumpers and WS28 Water Sprinklers on Rate contract for a period of 2 years against Open Enquiry - 1/6/2020 - 17:00 hrs.

E042000029 - Procurement of High Speed Diesel oil on RC basis for a period of two years. to use at all Areas of SCCL - 1/6/2020 - 17:00 hrs.

E172000008 - Procurement of Toner and Drums for Canon Printers and Cartridges for HP Printers through Rate contract for a period of 3 years - 1/6/2020 - 17:00 hrs.

E172000041 - SAP Analytical Cloud(SAC) Implementation for developing 10 Dashboards with KPIs - 1/6/2020 - 17:00 hrs.

E182000036 - Outsourcing of preparation of 10 Nos. Mining Plans and obtaining approvals from MoC Gol - 2/6/2020 - 17:00 hrs.

E081900048 - Procurement of HDPE Spacers of 0.60 Mtrs. Long under Rate Contract for Two years - 3/6/2020 - 17:00 hrs.

E152000045 - Procurement of Submersible Pump sets along with 3 Years CMC - 3/6/2020 - 17:00 hrs.

NIT No., Date-Name of the work-ECV- Last date & time for Submission of bids

CRP/CVL/RG-III/TN-23/2020-21 Dt. 16.05.2020 - Construction of Pre-cast RCC boxes for punch entries at Adryala Longwall Project, Adryala Project Area, Godavariakhani, Peddapalli Dist., T.S - Rs. 79,86,011/- - 30.05.2020 - up to 04.30 PM.

CRP/CVL/YLD/TN-24/2020-21, Dated.16.05.2020 - Construction of Effluent treatment plant and two bays washing platform at Pit-I, KOCP, Yellandu area, Bhadradi Kothagudem Dist.,T.S - Rs. 53,24,357/- - 03.06.2020 - up to 04.30 PM.

CRP/CVL/KGMA/TN-25/2020-21, Dt. 16.05.2020 - Supplying and stacking of 50mm gauge machine crushed, clean, hard, angular and durable Stone Ballast at specified locations on SCCL's land of the proposed Private Railway Siding taking off from the proposed Sathupalli station on BDCR-Sathupalli main line of SC Division, for evacuation of coal from JVR OC CHP, Sathupalli, Kothagudem Area, Khammam Dist., T.S -Rs.3,42,15,040/- - 06.06.2020 -up to 4.30 PM

RG.2/CVL/ET-06/2020-21 - Strengthening of approach ramp and making slope from Bunkers to bore hole for sand stowing operation at Vakilpalli mine at Rg-II area, Godavariakhani, Dist. Peddapalli, T.S - Rs. 49,78,799/- - 05-06-2020 up to 4.30 P.M.

RG.2/CVL/ET-07/2020-21 - Maintenance of filter beds and water supply pipe lines, cleaning of over head tanks and supply of water supply maintenance materials for office buildings at OCP-III, Rg- II area for the year 2020-21 and 2021-22, Godavariakhani, Dist. Peddapalli, T.S - Rs. 31,21,439/- - 05-06-2020 up to 4.30 P.M.

BPA/CVL/EP-03/2020-21 - Construction of Toe wall and pitching to dump 2 of Khairagura OCP near Vattivagu Project at Khairagura OCP in Bellampalli Area, Kumrambheem-Asifabad District, T.S -Rs. 48,59,851.00 - 26.05.2020 Upto 4.30 P.M.

PR/2020-21/MP/CVL/ML/15 **GM (MP) - GM, RG-2 - GM, BPA - Chief (Civil)**

Heritage
 HEALTH AND HAPPINESS

HERITAGE FOODS LIMITED
 CIN: L15209TG1992PLC014332
 Regd. Office: # 6-3-541/C, Panjagutta, Hyderabad-500082, Telangana. Tel:+91-40-23391221/2, Fax:+91-40-23318090, E-mail: hfl@heritagefoods.in Visit us at: www.heritagefoods.in

NOTICE OF POSTAL BALLOT (through remote e-voting)

Members are hereby informed that pursuant to Section 110 and other applicable provisions of the Companies Act, 2013 ("the Act") read with Rule 22 of the Companies (Management and Administration) Rules, 2014 (including any statutory modifications, amendments or re-enactment thereof for the time being in force), SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and such other applicable laws, rules and regulations and in terms of the General Circular No. 14/2020 dated April 08, 2020 and General Circular No. 17/2020 dated April 13, 2020 (the MCA Circulars) issued by the Ministry of Corporate Affairs, Government of India (the MCA), HERITAGE FOODS LIMITED (the Company) has on Monday, May 18, 2020 completed the dispatch of the Postal Ballot Notice (the Notice) through e-mail to all its Members who have registered their e-mail IDs with the Company or Depositories/Depository Participants or Company's Registrar and Share Transfer Agent (RTA) viz. Kfin Technologies Private Limited (KFintech), for seeking their approval by way of Special Resolution in respect of the business set out in the Postal Ballot Notice dated May 14, 2020.

The Postal Ballot Notice has been sent to email address of those members whose names appeared in the Register of Members/Record of Depositories as on Friday, May 15, 2020 (the cut-off date). Those members, who are not the member of the Company as on the cut-off date and receive the Postal Ballot notice on their e-mail IDs should treat the Postal Ballot notice for information purpose only.

Please note that as a valued member of the Company, you are entitled to request a copy of the Postal Ballot Notice. In case you have not received the Postal Ballot Notice at your registered email address, you can request for a duplicate copy of the Postal Ballot notice. A request in this respect may sent to Mr. C Shobha Anand, Deputy General Manager by e-mail at einward.ris@kfintech.com. Copy of Postal Ballot notice and other documents (if any) are served through email only. The Postal Ballot notice is also available on the website of BSE Limited at www.bseindia.com and National Stock Exchange of India Limited at www.nseindia.com and at the website of the Company at www.heritagefoods.in and also on the e-voting website of KFintech at <https://evoting.karvy.com>.

The Board of Directors of the Company has appointed Mrs. Savita Jyoti, Partner of M/s. Savita Jyoti Associates, Practicing Company Secretaries (M No: FCS -3738) (CP No: 1796) as 'Scrutinizer' for conducting the Postal Ballot process through remote e-voting mechanism only in a fair and transparent manner.

In compliance with Section 108 of the Companies Act, 2013 read with Rules made thereunder and Regulation 44 of the Listing Regulations, the Company has engaged the services of KFintech for facilitating 'Remote E-voting' to enable the members to cast their votes electronically instead of physical mode. In terms of the MCA Circulars, voting can be done only by remote e-voting. The members are advised to use the remote e-voting procedure by themselves and not through any other person/proxies. The Remote E-voting facility will commence on Tuesday, May 19, 2020 at 09:00 a.m. (IST) and will end on Wednesday, June 17, 2020 at 05:00 p.m. (IST) (both days inclusive). Remote E-voting will be disabled by KFintech at 05:00 p.m. (IST) on Wednesday, June 17, 2020.

The following information is being provided to the members in respect of remote e-voting.

- The Postal Ballot notice has been issued in compliance with all the applicable provisions of the Companies Act, 2013 and Rules made thereunder and in terms of the MCA Circulars. The members may cast their votes on all resolutions set out in the Postal Ballot notice using remote e-voting only.
- In compliance with the requirements of the MCA Circulars, hard copy of Postal Ballot notice along with Postal Ballot forms and prepaid business envelope will not be sent to the members for this Postal Ballot and members are required to communicate their assent or dissent through the remote e-voting system only.
- The Postal Ballot notice containing the procedure for e-voting is also displayed on the website of the Company at www.heritagefoods.in, website of the KFintech at <https://evoting.karvy.com> and on the website of the Stock Exchanges on which the shares of the Company are listed.
- The e-voting rights of the members/beneficiary owners shall be reckoned on the paid-up value of the equity shares registered in the names of the members as on Friday, May 15, 2020 being the cut-off date for dispatch of Postal Ballot notice. The members of the company having equity shares registered in their names either in dematerialised or in physical form, as on the cut-off date only shall be entitled to avail the facility of remote e-voting.
- The e-voting period shall commence on 09:00 a.m. (IST) Tuesday, May 19, 2020 and ends on 05:00 p.m. (IST) Wednesday, June 17, 2020 (both days inclusive), after which voting shall not be allowed and the e-voting module will be disabled by KFintech. Once vote on a resolution is cast by the member, he/she shall not be allowed to change it subsequently or cast the vote again.
- Those members who have not yet registered their email address are requested to get their email addresses registered by following the procedure given below:
 - In light of the MCA Circulars, members who have not registered their email address and in consequence could not receive the e-voting notice may temporarily get their email registered with the KFintech by clicking the link: <https://karisma.kfintech.com/enaukreg> and following the registration process guided thereafter. Post successful registration of the email, the member would receive soft copy of the notice along with the User ID and the Password to enable e-voting for this Postal Ballot. In case any queries, the member may write to the einward.ris@kfintech.com.
 - It is clarified that for permanent registration of email address, the members are however requested to register their email address, in respect of electronic holding with the Depository through their concerned Depository Participants and in respect of physical holding with the Company's Registrar and Share Transfer Agent, KFin Technologies Private Limited [Unit: Heritage Foods Limited], e-mail: einward.ris@kfintech.com, Toll Free No.: 1800 345 4001 by following due procedure.
- In case of any query/grievance pertaining to E-voting, please visit Help & FAQ's section of <https://evoting.karvy.com> or contact Ms. C Shobha Anand, Deputy General Manager at KFin Technologies Private Limited [Unit: Heritage Foods Limited], Selenium Tower B, Plot 31 & 32, Financial District Naraonraguda, Sarifnagar Mandali, Hyderabad - 500032, Telangana, India, e-mail: einward.ris@kfintech.com, Toll Free No.: 1800 345 4001.
- The result of the Postal Ballot shall be announced on or before Friday, June 19, 2020 i.e. not later than 48 hours of conclusion of voting through 'Remote E-voting'. The same shall be posted on the website of the Company at www.heritagefoods.in and website of the KFintech at <https://evoting.karvy.com> and will also be communicated to the Stock Exchanges where the shares of the Company are listed. The Company will also display the results of the Postal Ballot at its Registered Office. The resolutions, if assented by the requisite majority, shall be deemed to be passed on the last date specified for e-voting, i.e. June 17, 2020, in terms of the Secretarial Standards on General Meetings (SS-2) issued by the Institute of Company Secretaries of India.

For HERITAGE FOODS LIMITED
 Sd/-
UMAKANTA BARIK
 Company Secretary & Compliance Officer
 M. No. FCS-631

Place : Hyderabad
 Date : May 18, 2020

L&T Mutual Fund
 6th Floor, Brindavan, Plot No. 177
 C. S. T. Road, Kalina
 Santacruz (East), Mumbai 400 098

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

L&T Financial Services
 Mutual Fund

Notice-cum-Addendum (No. 07 of F.Y. 2020 - 2021)

Facility of transacting through the platform of Indian Commodity Exchange Ltd (ICEX):

Investors/Unitholders are hereby informed that L&T Investment Management Limited (LTIM), the Investment Manager to the schemes of L&T Mutual Fund has introduced an additional facility of transacting in the Units of all the open ended Schemes of L&T Mutual Fund ("Schemes") through the platform provided by Indian Commodity Exchange Ltd (ICEX). Even though the trading mechanism introduced by ICEX is configured to accept and process transactions for mutual fund units in both Physical and Demat Form, currently this facility is available only for physical/non-Demat transactions.

The above facility shall be subject to the following:

- The investor has to approach a trading member of ICEX who is registered with Association of Mutual Funds in India (AMFI) as Mutual Fund Advisor and who is empaneled as a distributor with the LTIM and also registered with ICEX as Member ("AMFI certified stock exchange broker") for ICEX MF Platform i.e. Brokers/Members/Mutual Fund Distributors/Registered Investment Advisors (RIA).
- The window for the purchase/redemption/switch of units on the ICEX Platform will normally be available between 9 a.m. and 3 p.m. or such other timings as may be decided from time to time by ICEX in line with the cut-off time fixed/revised by SEBI from time to time. Transactions entered beyond the above mentioned time will be considered for next business day.
- The allotment and/or redemption/switch of Units through ICEX, on any Business Day will depend upon the modalities of processing viz. collection of application form, Account Opening form, cancelled cheque, KYC documentation, order processing/settlement, etc. upon which the AMC/Fund/RTA has no control. Moreover, transactions conducted through the stock exchange mechanism shall be governed by the operating guidelines and directives issued by respective recognized stock exchange and SEBI from time to time.
- Purchase of units: Non-Demat (Physical) Mode:**
 - The investor is required to submit all requisite documents along with the purchase application to his Broker/Member/MF Distributor/RIA.
 - The Broker/Member/MF Distributor/RIA shall verify the application and documents for mandatory details and KYC compliance.
 - After completion of the verification, the purchase order will be entered in the ICEX Online Platform and an order number will be issued to the investor.
 - The investor will transfer the funds to the Broker/Member/MCCIL for onward transmission to the respective Scheme's account of the AMC/Fund through the Clearing Corporation of the Exchange.
 - In case of non-demat i.e. physical mode, the Registrar will intimate the allotment details to the investor directly or through Broker/Member by emailing/issuing the physical statement of accounts or through the monthly Consolidated Account Statement (CAS). The allotment details are also shared with the Exchange and Clearing Corporation.
- Redemption of units: Non-Demat (Physical) Mode**
 - The investor is required to submit all the requisite documents along with the redemption application (subject to applicable limits prescribed by ICEX) to the Broker/Member.
 - The redemption order will be entered in the Stock Exchange system and an order number will get generated through the system. Redemption orders would be created either in terms of amount or quantity as per the choice of the investor.
 - The redemption proceeds will be credited to the bank account of the Member as per the respective scheme's timeline, who will transfer it to the account of the investor subsequently.
 - In case of a transaction through the Mutual Fund Distributor, the redemption proceeds will be credited directly to the Bank Account of the investor concerned, as registered in the Folio of the Investor, within the specified timeline of the respective schemes.
- Payment of redemption proceeds to the Clearing Corporation/Broker/Member by LTIM/Mutual Fund shall discharge the AMC/Mutual Fund of its obligation of payment to respective investor through the Member/Broker. Similarly, in case of purchase of units, crediting units into the Pool Account of the Clearing Corporation/Broker/Member concerned shall discharge the LTIM/ Fund of its obligation to allot units, to respective investor through the Member/Broker.
- The cut-off timing and applicability of Net Asset Value (NAV) shall be subject to the guidelines issued by SEBI in this regard. With respect to investors who transact through the stock exchange, the applicable NAV shall be reckoned on the basis of the time stamping as evidenced by the confirmation slip given by the stock exchange mechanism and subject to receipt of funds by AMC/Mutual Fund before the cut-off time of the respective schemes, as set by ICEX, within the existing SEBI guidelines.
- The investors are requested to note that the allotment of NAV will be based on the time stamping of transaction on the server of ICEX and the receipt of Funds into the account of the respective schemes of the AMC/Fund from the Clearing Corporation, within the overall guidelines issued by SEBI on the matter, from time to time. The payment by the investor to the Clearing Corporation will not entitle the investor for the NAV until the same is transferred into the scheme's account of the AMC/Fund by the MCCIL, before the stipulated cut off time, if the sum of all transactions by any specific investor in a particular scheme (at portfolio level) during any Business Day equals to Rs. 2 lac or more for non-Liquid Schemes and for all purchase cases of Liquid Fund, irrespective of the amount. The redemption request shall be accepted by the Exchange upto the cut off time stipulated and revised by SEBI, from time to time, failing which the request shall be processed with the NAV applicable for the next permissible business day.
- All the authorised offices of ICEX and ICEX MF platform shall be considered as the Official Point of Acceptance (OPA) of the Mutual Fund in accordance with SEBI Circular No. SEBI/IMD/CIR No.11/78450/06 dated October 11, 2006 and conditions stipulated in SEBI Circular dated November 13, 2009 for stock brokers viz. AMFI/NISM certification, code of conduct prescribed by SEBI for Intermediaries of Mutual Fund shall be applicable for such Clearing members.
- For any complaints or grievances against the Broker/Member with respect to the transactions done through the stock exchange infrastructure, the investor should contact either the concerned Stock Broker or the investor grievance cell of the ICEX. Investors may also get in touch with any of the Investor Service Centers (ISCs) of the L&T Mutual Fund/RTA should they require any assistance. LTIM reserves the right to change/modify the features of this facility or discontinue this facility at any time.

This notice cum addendum forms an integral part of SAI, SIDs and KIMs of the Scheme(s) of the Fund, as amended from time to time. All the other terms and conditions of SAI, SIDs and KIMs of the Scheme(s) will remain unchanged.

For L&T Investment Management Limited
 (Investment Manager to L&T Mutual Fund)

Date : May 18, 2020
 Place: Mumbai

Sd/-
 Authorised Signatory

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

