

August 7, 2020

The Secretary, BSE Limited, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400001

**Scrip Code: 507552** 

Sub: - Notice related to Transfer of Equity Shares and unclaimed fixed deposit and interest thereon of the Company to Investor Education and Protection Fund (IEPF) Suspense Account

Dear Sir,

In accordance with applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we enclose herewith the following documents:

- 1. Copy of Notice published on August 7, 2020 in "The Free Press Journal" (English) and "Navshakti" (Marathi) for transfer of equity shares to the Investor Education and Protection Fund
- 2. Copy of Notice published on August 7, 2020 in "The Free Press Journal" (English) and "Navshakti" (Marathi) for transfer of unclaimed fixed deposit and interest thereon to the Investor Education and Protection Fund

The list of shareholders whose shares and unclaimed fixed deposit and interest thereon are liable to be transferred to IEPF Authority has been uploaded on the website of the Company at: <a href="https://www.foodsandinns.com">www.foodsandinns.com</a> under the "Investor Tab".

This is for your information and records.

Thanking you.

Yours faithfully

For FOODS AND INNS LIMITED

Sd/-

RANDEEP KAUR Company Secretary & Compliance Officer

**Encl: As above** 

Note: In view of the lockdown due to COVID-19 pandemic, we are submitting unsigned letter.

Foods & Inns Ltd.

Subject

Website

Name

(office)

NO. Dy. Ch. E. (O&M)/04/SWD dt. 09/04/2020

MUNICIPAL CORPORATION OF GREATER MUMBAI e-Tender Notice - 7100177378 Chief Engineer (SWD) Department **Sub Department** Deputy Chief Engineer (O&M) SWD Topographical Survey & condition assessment of SWD Network from Hindmata Cinema to Britania Pumping Station Date: 04.08.2020 upto Time 11.00 Hrs. e-Tender Sale Date: 12.08.2020 upto Time 13.00 Hrs. http//portal.mcgm.gov.in **Concerned Officer** Shri. P. K. Tayshetye Executive Engineer (O&M) Mech SWD

mcgmswdom@vahoo.com

A notice is hereby given that the under mentioned Borrower(s) and Guarantor(s) have defaulted in the repayment of principal and interest of the loan facility

obtained by them from the Bank and the loan has been classified as Non Performing Asset (NPA). The notice was issued to them under Section 13(2) of

Securitization and Re-construction of Financial Assets and Enforcement of Security Interest Act 2002 on their last known addresses and as such they are hereby

PRO/483/ADV/2020-21

informed by way of this public notice.

Thane-400 705

Date : 06.08.2020

Place : Mumbai

Guarantor:

ত্যভা State Bank of India

Name & Address of the Borrower /

Partners/ Guarantors / Mortgagors

3, Everest Nivara Infotech Park 1, TTC Industrial, Near Turbhe, District

1. Mr.Yatish Puthran(Partner), B204, Green Ville Bldg, Sanghavi

Mr. Mohankumar Kartha(Partner), Atharva CHS., Plot No. 14, RH

Mrs.Nitu Puthran, C 01, Green Ville Bldg, Sanghavi Garden

Mrs.Supriya Puthran, B 204, Green Ville Bldg, Sanghavi Garden,

Mr.Radhakrishnan Nambiar (Partner), 9/4, 1" Cross Pensioner

Block, Rajendra Nagar, Narasimkha Raja Mohalla, Mysore - 570007

Mrs.Rajlakshmi Kartha, Atharva CHS., Plot No. 14, RH No.3,

Mr.Rajesh Puthran, C 01, Green Ville Bldg, Sanghavi Garden

बैंक ऑफ़ बड़ौदा Bank of Baroda

Section 13 of Securitization and Reconstruction of Financial Assets and Enforcement of Security interest Act, 2002.

Borrower/s / Guarantor/s/ Secured Asset/s / Dues / Reserve Price/ e-Auction date and time, EMD and Bid Increase Amount are mentioned below

Sudhakar Laxminarayan Khamtam Powerlom Gala bearing House No. 89/1, New Rs. 83.33 Lakhs

Laxminarayan Ashayya Khamtam (Guarantor) Kamatghar, Padma Nagar, Near Padma Samaj plus unapplied

House No 47, Ground Floor, New Kaneri, Padma Hall & Balaji temple, Datta Mandir Road,

206, 2nd Floor, Parveen Complex, Survey No. Survey No. 13, Village Ashelia VTC Ground,

13, Village Ashelia, VTC Ground, Ulhasnagar, Ulhasnagar, Dist. Thane

Flat No. 104, Sai Nirmal Apartment, B Wing, Ambernath -421503

Description of the properties for sale

Kamatghar, Bhiwandi, Dist. Thane - 421302

Flat No. 206, 2nd Floor, Parveen Complex,

Flat No. 104, Sai Nirmal Apartment, B Wing,

Visdevi Nagar, kharwai, Badlapur (W)

Kaneri, City Survey No 33/ 4 of village as on 31.07.2020

Garden, Sanghavi Mandapa Road, Dombivali - 421 201.

No.3, Sector 18, Koperkhairane, Navi Mumbai - 400 709.

Sanghavi Manpada Road, Dombivali(East) - 421201

Sanghavi Manpada Road, Dombivali(East) - 421201

Sector 18, Koperkhairane, Navi Mumbai - 400 709.

6(2) of the security interest (Enforcement) Rules, 2002.

Name & Address of Borrower/

Directors & Guarantors

Nagar, Bhiwandi -421 302 (Borrower)

Bhiwandi -421 302 - (Guarantor)

Mrs. Rekha Gurnani (Borrower)

Mrs. Ishwari Gurnani (Gurantor)

Ulhasanagar - 421001.

Ambemath -421503

officer on Tel No.022-25969943

Date:06.08.2020

Place: Mumbai

Mrs. Meena Ulhas Mahadik

Mr. Ulhas Krishna Mahadik

House No.89/1, New Kaneri, Padma Nagar,

Flat No. 504, New Shantinagar CHS Ltd.

Visdevi Nagar, kharwai, Badlapur (W)

Sanghavi Manpada Road, Dombivali(East) - 421201

Borrower: M/S Cargo Care International, Unit No. A-401, Plot No. D | Mortgage of

Telephone Number

**Mobile Number** 

E-mali Address

Ex. Eng. (O&M) Mech. SWD

Description of the property mortgaged/ charged

1 B-204. Green Ville Bldg, Sanghavi

2 RH 3, Sector 18, Koparkhairane, Navi

C - 001, Green Ville, Sanghavi Garden,

Manpada Road, Sagoan, Dombivali

Plot No. 4, Situated at Sathagalli Layout,

Nazarbad Mohalla, Mysore-570019.

Hypothecation of Stock, Book Debts &

Receivables located at Unit No. A40/1, Plot

No. D3, Everest Nivara Infotech Park 1.

TTC Industrial, Near Turbhe, Dist. Thane-

Dombivali, Thane - 421 201.

Mumbai 400 709.

The steps are being taken for substituted service of notice. The above Borrowers & Guarantors are hereby called upon to make payment of outstanding amount within

60 days from the date of publication of this notice, failing which further steps will be taken after expiry of 60 days from the date of this notice under sub-section (4) of

APPENDIX IV-A [Provision to Rule 8(6) and 6(2)]

SALE NOTICE FOR SALE OF IMMOVABLE PROPERTIES AND MOVABLE PROPERTIES E-Auction sale notice for sale of Immovable assets under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with provision to rule 8(6) and

Notice is hereby given to the public in general and in particular to the Borrower(s) and Guarantor(s) that the below described Immovable Mortgaged/ Charged to the Secured Creditors, possession o which has been taken by the Authorised Officer of Bank of Baroda, Secured Creditors, will be sold on "As is what is" and Whatever thereis" for recovery of below mentioned account/s. The details o

(East), Thane 421 201

Garden, Sanghavi Mandapa Road,

Wagle Industrial Estate Branch, B-35, Wagle Ind. Estate, Thane - 400 601.

Mumbai Metro East Region, MMER RO, 1st Floor, Devdarshan Building, Station Road,

Bhandup (W), Mumbai - 400 078 . Phone: 022 - 25969943

Email: recovery.mmer@bankofbaroda.co.in

(1) Reserve Price &

(2) EMD Amount

of the Property

(3) Bid Increase

(1)Rs.45 Lakhs

(2) Rs.4.50 lakhs

(3) Rs.25000/-

(1)Rs.14.18 Lakhs

(2)Rs.1.41 Lakhs

(3)Rs.25,000/-

1)Rs.10.34 Lakhs

(2)Rs.1.03 Lakhs

(3)Rs.25,000/-

Amount

Status of

possession

(Constructive

Physical)

Physical

Physical

Physical

Date &

E-auction

07.09.2020

12.00 pm -

2.00 pm

07.09.2020

12.00 pm -

2.00 pm

07.09.2020

12.00 pm -

2.00 pm

Total Dues

Total Dues

Rs.3.70 lakhs as

on 31.07.2020

plus unapplied

interest &other

charges thereon

Total Dues

Rs.4.13 lakhs as

on 31.07.2020

plus unapplied

interest &other

charges thereon

MCGM HELPLINE NUMBER 1800221292 from 9 a.m. to 9 p.m. FOR Homeless/Stranded Migrants/Workers for food & Shelters

022-24309817

022-24309472

9869068796

CHITTARANJAN LOCOMOTIVE WORKS E-TENDER NOTICE NAME OF THE WORK: Operation and maintenance of

**PUBLIC NOTICE** 

NOTICE is hereby given that Mr

Nemichand Sundarlal Dhakad, Naresh

Gangaram Mukund & Kanheyalal Kothari

all residing at Vasai, Dist - Palghar, intends

to develop B site R.O for Indian Oil

Corporation. Mr. Nemichand Sundarla Dhakad, Naresh Gangaram Mukund &

Kanheyalal Kothari taken land on Lease

bearing Survey No. 398 & 221/13

admeasuring area of 1400 Sq.Mtrs. At

Village - Gass , Bhuigaon, Vasai - West, Dist

Palghar by registered Lease Deed

Agreement bearing No. Vasai - 6/2341/2020

Nemichand Dhakad for a period of 25

years registered on 15/07/2020. Mr.

Nemichand Sundarlal Dhakad, Naresh

Gangaram Mukund & Kanheyalal Kothari

proposes to develop the said plot as B

The aforesaid property has clear

marketable title and is free from all

encumbrances and claims. Any person

having any claim against the said plot or

any part thereof by way of inheritance,

mortgage, sale, gift, lease, lien, charge,

possession, occupation or otherwise howsoever are hereby requested to make

the same known in writing to the

undersigned Advocate at Bldg No. L-3,

406, Shiv Ganga, Lok - Kedar Hsg Complex,

Mulund, Mumbai - 400 080 within a period

of 14 days from the date of publication

hereof. Any objections received after the

notice period will be considered as

waived and Mr. Nemichand Sundarlal

Dhakad, Naresh Gangaram Mukund &

Kanhevalal Kothari will complete the same

without any reference to such objections.

Date of

28/12/2019

18/01/2020

Mrs. Uma S Sinalkar,

Amount Outstanding

Rs.

8,93,67,329.00

(Rupees Eight

Crores Ninty

Three Lakhs

Sixty Seven

Thousand

Three

Hundred

Twenty Nine

only) as on

18.01.2020

plus further

interest,

expenses and

other charges

etc., thereon.

Sd/-

**Authorized Officer** 

State Bank of India,

Inspection Date

& Time of the

Property

20.08.2020

2.00 pm -2.00 pn

Mr.

Shanmughavelan.

9152940520

20.08.2020

2.00 pm -2.00 pr

Mrs. Revati

Pradeep Bhalerac

20.08.2020

2.00 pm -2.00 pm

Mrs. Revati

Pradeep Bhalerac

Authorised Officer

Bank of Baroda

Place: Mumbai

Advocate.

easement

maintenance,

Site R O, for Indian Oil Corporation.

from owners Gangaram Mukund &

COVID Laundry activities like collection, washing, drying and ironing of linens. Both the works for the period of 06 (Six) months. (a) TENDER NOTICE No. Med/G/ Preventive of COVID-19(1). (b) TENDER NO. Med/G/ Preventive of COVID-19(1). (c) Cost of Tender Form (Document): ₹1,000.00 (Rupees one thousand ) only. (d) Approx. Value of the work (Tender Value): ₹ 3,44,479/-(Rupees three lakhs forty four thousand four hundred seventy nine) only. Sl. No.: 1; Item No.: 1; Description of item: Operation and maintenance of COVID Laundry activities like collection, washing, drying and ironing of linens. Both the works for the period of 06 (Six) months.; Unit: Lump sum ; Qty: 01 ; Rate: ₹ 3,44,479/- ; Amount: ₹ 3,44,479/-; Total : ₹ 3,44,479/-. (e) Earnest money to be deposited : ₹ 6,900/- (Rupees Six thousand nine hundred) only. (f) Completion period of the work: 180 days. (g) Tender Submission Closing Date: 28.08.2020 at 13.30 hrs. (h)Tender Bid open date: 28.08.2020. (i) Tender submission start date: 14.08.2020 from 13.00 hrs. (j) Type of Tender: Work. Complete details of tender can be seen in the Railways website : www.ireps.gov.in & www.clw.indianrailways.gov.in

AD76 - 060 KGH/CLW/Chittaranjan

Like us on: www.facebook.com/clwrailways

Corporate Identity No: L55200MH1967PLC013837

In terms of the provisions of Section 124(6) of the Companies Act, 2013 read

The concerned shareholder can claim the unpaid/ unclaimed dividend by making an application to Link In Time India Pvt. Ltd, the Registrar and Transfer gent of the Company, falling which the concerned shares (held either i physical or electronic mode) shall be transferred by the company to IEPF

In case no valid claim in respect of such equity shares is received from the concerned shareholders by Tuesday, September 15, 2020 the Company shall with a view to complying with the requirements of IEPF Rules transfer the shares to IEPF Suspense Account. Please note that no claim shall lie against the Company in respect of the unclaimed dividend amount and equity shares transferred to the IEPF, pursuant to IEPF Rules and upon issue of such duplicate

In case of equity shares held in physical form which are liable to transferred to as per the IEPF Rules and upon issue of such duplicate share certificate(s) the original share certificate(s) lying with the concerned shareholder shall stand automatically cancelled and be deemed inoperative and non- negotiable The concerned shareholders may further note that the details uploaded by the Company on its website www.foodsandinns.com should be regarded and

In case of any queries/classifications, concerned shareholders may contact to secretarial department of the company at its email id: randeep@foodsandinns.com or Link In Time India Private limited at the below mentioned address/email

M/s Link In Time India Private Limited

C-101, 247 Park LBS Marg Vikhroli (W), Mumbai-400083 Tel: 02249186000; Fax: 02249186060 Email Id: mumbai@linkintime.co.in

By Order of the Board of Directors For FOODS AND INNS LIMITED

Date: August 6, 2020 DIN 00061492

FOODS AND INNS LIMITED

Corporate Office: Dulwich Mansion, 3rd Floor, 224, Tardeo Road, Mumbai-400 007. Tel No.: 23533103/04/05; Fax No.: 23533106/07; Email: writetous@foodsandinns.com Registered Office: Udyog Bhavan, 2nd Floor, 29 Walchand Hirachand Marg. Ballard Estate, Mumbai 400038; Website: www.foodsandinns.com

NOTICE TO EQUITY SHAREHOLDERS

SUB: TRANSFER OF EQUITY SHARES TO THE INVESTOR EDUCATION AND PROTECTION FUND

This Notice is published pursuant to the provision of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("IEPF Rules") notified by the Ministry of Corporate Affairs (MCA).

with IEPF Rules, In addition to the unpaid or unclaimed dividend required to be transferred by the Company to the Investor Education and Protection Fund ("IEPF"), equity shares relating to such unpaid/unclaimed dividend and lying unpaid/ unclaimed for seven consecutive years or more are also required to be transferred to the Investor Education and Protection Fund Suspense Account ("IEPF Suspense Account")

In accordance with the requirements as set out in the IEPF Rules, the Company has communicated individually to the concerned shareholders whose shares in respect of which Dividend is unpaid/unclaimed for seven consecutive years

Suspense Account.

share certificate(s), the original

IEPF Suspense Account, please note that duplicate share certificate(s) will be issued for the purpose of transfer of the same to the IEPF Suspense Account shall be adequate notice in respect of issue of duplicate share certificate(s) by the Company. In case of equity shares held in electronic mode, the same shall be transferred by the Company to IEPF Suspense Account by issuing the delivery instruction slips to the Depository.

Shareholders can however claim both the unclaimed dividend amount and the equity shares transferred to IEPF Suspense Account from the IEPF Authority by making an application in Form IEPF-5 online and sending physical copy of the same duly signed (as per registered specimen signature) along with requisite documents enumerated in the same Form IEPF-5 to the Company at its registered office or to Link In Time India Private Limited for verification of your claim. The IEPF Rules and the application form (Form IEPF-5) as prescribed by MCA.

telephone number

BHUPENDRA DALAL CHAIRMAN SAVANI FINANCIALS LIMITED CIN: L67120MH1983PLC031614



(Rs. in lacs) Unaudited Audited Unaudited Quarter ended Year ended Quarter ended **Particulars** 31st March 30th June 30th June 2020 2020 2019 Total Income from operations 3.60 13.76 3.30 Net profit for the period (before Tax, 1.81 2.16 1.09 Exceptional and/or Extraordinary Items; Net profit for the period before tax (after Exceptional and/or 1.81 2.16 1.09 Extraordinary Items) Net profit for the period after tax (after Exceptional and/or 1.81 Extraordinary Items) 2.16 1.09 Total Comprehensive Income for the period (Comprising profit for the period (after tax) and Other Comprehensive Income (after tax)) 1.81 2.16 1.09 Equity Share Capital (Face Value of Rs.10/- each) 400.00 400.00 400.00 Reserves (excluding Revaluation Reserves as per balance sheet of previous accounting year )

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER AND YEAR ENDED ON 30TH JUNE, 2020

lotes:

ADMO

Earning per share (of Rs.10/- each)

for continuing and discontinuing

operations (not annualized)

Basic and Diluted (Rs.)

The above is an extract of the detailed format of the Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange website www.bseindia.com and Company's website www.savanifinancials.co.in

On behalf of the Board For SAVANI FINANCIALS LTD.

0.05

0.03

Aumbai, **DEEPA TRACY** " August, 2020 MANAGING DIRECTOR

0.05

EMCO LIMITED

Registered Office: N-104, MIDC Area, Village Mehrun, Jalgaon - 425003,
Maharashtra, India. Tel- 22 4040 4500, Email - emco.corporate@emco.co.in **Head Office**: Plot No. F-5, Road No. 28, Wagle Industrial Estate, Thane (W) - 400 604, Maharashtra, India. CIN: L31102MH1964PLC013011 | website: www.emco.co.in EXTRACT OF THE STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR

THE QUARTER AND PERIOD ENDED DECEMBER 31, 2019 Particular Quarter Quarter 9 Months Year Ended Ended Ended 31-12-2019 31-12-2018 31-12-2019 31-03-2019 Total Income from Operations 80.78 3,727.31 2,332.15 21,300.75 (47,447.58) (5,774.79) (69,123.17) (48,246.85) 2. Net Profit / (Loss) for the period (before Tax. Exceptional and/or Extraordinary items) 3. Net Profit / (Loss) for the period before tax 47,447.58) (5,774.79) (70,832.27) (48,246.85) (after Exceptional and/or Extraordinary item) 4. Net Profit / (Loss) for the period after tax 47,447.56) (4,073.12) (98,300.78) (33,913.65) (after Exceptional and/or Extraordinary items Total Comprehensive Income for the period (47,447.56) (4,073.12) (98,300.78) (33,910.91) [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] 1,358.19 1,358.19 1,358.19 1,358.19 Equity Share Capital Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of (7,309.77)the previous year 8. Earnings Per Share (Not Annualized for the Quarter) . Basic: (144.75)(49.94)(69.87)(5.99)(144.75) 2. Diluted: (5.99) (49.94)(69.87)

 a) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock. Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full detailed format of the Quarterly Financial Results is available on the websites of the Stock Exchange(s) and the listed entity.

b) The Honorable National Company Law Tribunal, Mumbai ('NCLT') on 22 July 2019 admitted the Corporate Insolvency Resolution Process ('CIRP') application filed against the Company and appointed Mr. Kedarram Ramratan Laddha as the Interim Resolution Professional ("IRP") in terms of the Insolvency and Bankruptcy Code, 2016 ("the Code"). Further, the committee of creditors constituted during the CIRP in its first meeting held on 16 September 2019, has appointed Mr. Sundaresh Bhat as the RP to manage the affairs of the Company. In view, of the pendency of the CIRP, the power and responsibilities of the Board of Directors shall vest with the RP under the provision of the Code

c) The above Statement of Standalone Unaudited Financial Results for the period ended December 31 2019 ("the Statement") has been reviewed by the Insolvency Resolution Professional Mr. Sundaresh Bhat(IBBI Registration no. IBBI/IPA-001/IP-P00077/2017-18/10162) based on data provided by the Accounts Department and supervised by Mr. Ganesh Tawari (CFO) of EMCO imited) and approved in the meeting held on 05-08-2020. It is pertinent to note that the Resolution Professional made all practicable and reasonable efforts from time to time to facilitate information/data from the officials of the Company in relation to the preparation of the results of the company and also the information required by the auditors for the purpose of carrying out the review of the financial results of the company. It is to be noted that the results up to the period of 30th September 2019 as well as information provided to the auditors for the purpose of review of the same, pertain majorly to the period prior to the appointment of the Resolution Professional and therefore, while facilitating the collection and dissemination of the said information, the Resolution Professional has relied upon and assumed the accuracy/veracity of the data/information provided by the officials of the company, suspended directors, and the records of the company made available to the Resolution Professional, which the Resolution Professional has assumed are in conformity with the applicable law and present a true and fair view of the position of the company as of the dates and for the period indicated therein. The RP has placed confidence in the data/information provided to him for the previous periods. Accordingly, the Resolution Professional shall be absolved from the accuracy, veracity and sufficiency or completeness of such information. Readers and users of these statements/results are advised to do their due diligence before arriving at any conclusions. The Resolution Professional has signed the Financials results to facilitate the CIRP Process and facilitate the statutory requirements without any liability of the same.

 d) The Company is in the business of manufacturing Transformers and execution of projects related to power transmission and as such there are no separate reportable operating segments as defined by Ind AS 108- "Operating Segments. For management purposes the Company has only one reportable segment as follows: Transmission and Distribution Segment within Power Sector. e) Previous period figures have been regrouped / reclassified wherever necessary to correspond with the current period classification / disclosure.

> SUNDARESH BHAT Resolution Professional of EMCO Limited (in CIRP) Communications Email Address: RPEMCO@bdo.in IBBI Registration no. IBBI/IPA-001/IP-P00077/2017-18/10162 IBBI Registered Email: sundareshbhat@bdo.in
> IBBI Registered Address: BDO Restructuring Advisory LLP,
> Level 9, The Ruby, North West Wing, Senapati Bapat Road,
> Dadar (W), Mumbai 400028, INDIA

Insolvency Professional Entity: BDO Restructuring Advisory LLP, Level 9, The Ruby, North West Wing, Senapati Bapat Road, Dadar (W), Mumbai 400028, INDIA

# **₩JENBURKT**

For detailed terms and conditions of sale, please refer to the link provided in https://www.bankofbaroda.in/e-auction.htm and https://ibapi.in. Also, prospective bidders may contact the authorized

Jenburkt Pharmaceuticals Ltd.

Regd. Office: Nirmala Apartments, 93 J.P. Road, Andheri (West), Mumbai - 400 058, CIN: L24230MH1985PLC036541 Tel No.: +91-22-66943121 / 67603603; Fax No.: +91-22-66943127 Email Id: investor@jenburkt.com, Website: http://www.jenburkt.com

# NOTICE TO SHAREHOLDERS

(For the attention of equity shareholders of the Company)

Sub.: Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) authority.

This Notice is published pursuant to the provisions of Section 124(6) of the Companies Act, 2013 ("the Act") read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 as amended from time to time ('the Rules'), which, inter alia, provide that all the shares in respect of which dividend has not been claimed by the shareholder(s) for seven consecutive years or more, (herein after referred as "concerned shareholders") are to be transferred to the account of the IEPF Authority.

In compliance with the said rules, the Company has, by its letter dated 06th August, 2020, sent to all the concerned shareholders at their registered address, informed them that their shares are now due to be transferred to the IEPF Authority. Full details of such shareholders including their folio number or DPID/Client ID, unencashed dividends and the shares liable to be transferred to IEPF authority are also made available in the "investors" section on the website of the Company, viz. www.jenburkt.com

In case Company does not receive any valid claim for dividend from the concerned shareholders by 05" November, 2020, the Company shall with a view to comply with the requirements set out in the said Rules, initiate necessary steps, without further notice, to transfer the shares held by the concerned shareholders to the Demat account of the IEPF Authority by the due date as per the procedure stipulated in the said Rules. The shareholders may further note that the details as made available by the Company on its website should be regarded as

and shall be deemed to be adequate notice in respect of issue of new share certificate(s) by the Company for the purpose of transfer of shares to IEPF Authority in compliance of the said Rules. Please note that no claim shall lie against the Company in respect of unclaimed dividend amount and shares transferred to IEPF Authority pursuant to the Rules. Shareholders may also note that both the unclaimed dividend and corresponding shares transferred to IEPF Authority

procedure prescribed under the Rules which are available on the website, www.iepf.gov.in. For any query/information/clarification on the above matter, shareholders are requested to contact the Company's Registrar

including all benefits accruing on such shares, if any, can be claimed back by them from IEPF Authority after following the

and Share Transfer Agent, M/s. Bigshare Services Pvt. Ltd., Unit: Jenburkt Pharmaceuticals Ltd., 1st Floor, Bharat Tin Works Building, Next to KEYS Hotel, Marol Maroshi Road, Andheri (E), Mumbai - 400 059. India. Tel No.: +91-22-62638200, e-mail: ujata@bigshareonline.com.

For Jenburkt Pharmaceuticals Limited

Ashish R. Shah Company Secretary

# **TIVOLI CONSTRUCTION LIMITED**

Place: Mumbai

Date: 07/08/2020

CIN No: L45200MH1985PLC037365 Regd. Off: 4th Floor, Raheja Chambers, Linking Road & Main Avenue, Santacruz (West), Mumbai-400 054 Email Id: tivoliconstruction@yahoo.co.in, Phone No. 022 6769 4400/4444, Website: www.tivoliconstruction.in EXTRACT OF STANDALONE / CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020

(₹ in Lakhs)

Particulars	STANDALONE				CONSOLIDATED			
	3 months ended (30/06/2020) (Unaudited)	Preceeding 3 months ended (31/03/2020) (Audited)	Corresponding 3 months ended in the previous year (30/06/2019) (Unaudited)	Year ended (31/03/2020) (Audited)	3 months ended (30/06/2020) (Unaudited)	Preceeding 3 months ended (31/03/2020) (Audited)	Corresponding 3 months ended in the previous year (30/06/2019) (Unaudited)	Year ended (31/03/2020) (Audited)
Net Profit/ (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(4.08)	(1.08)	(4.43)	(8.52)	(1.16)	1.60	(1.41)	2.80
Net Profit/ (Loss) for the period (before Tax, after Exceptional and/ or Extraordinary items)	(4.08)	(1.08)	(4.43)	(8.52)	(1.16)	1.60	(1.41)	2.80
Net Profit/ (Loss) for the period (after Exceptional and/ or Extraordinary items)	(4.08)	(1.08)	(4.43)	(8.52)	(1.90)	(0.54)	(2.20)	0.38
Other Comprehensive income	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total Comprehensive income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(4.08)	(1.08)	(4.43)	(8.52)	(1.90)	(0.54)	(2.20)	0.38
Equity share capital	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Reserves (excluding Revaluation Reserves as shown in the balance sheet of previous year)				54.52				215.52
Earnings per share (Face Value of Rs. 10/- each) (for continuing and discontinued operations) Basic & Diluted:	(0.82)	(0.22)	(0.89)	(1.70)	(0.38)	(0.11)	(0.44)	0.08

The above standalone and consolidated results of the Company have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on

Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange website (www.bseindia.com) and Company

6th August, 2020. The above results are prepared in accordance with the Indian Accounting Standard (Ind AS) as prescribed under section 133 of the Companies Act, 2013. The company has single business segment, therefore, in the context of Accounting Standard-17, disclosure of segment Information is not applicable.

The above financial results for the quarter ended June 30, 2020 were subjected to "Limited Review" by the Statutory Auditors of the Company. The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure

For TIVOLI CONSTRUCTION LIMITED

RAKESH DESAI DIRECTOR DIN: 00152982

Mumbai Dated: 6th August, 2020

Website: www.tivoliconstruction.in.

epaper. freepress journal.in

Mumbai, 6" August, 2020

### सूचना

ई-मेलः investor.relations@indostarcapital.com; वेबसाइटः www.indostarcapital.com

सिक्युरिटीज ॲन्ड एक्सबेंज बोर्ड ऑफ इंडिया (लिस्टिंग ऑब्लिगेशन्स ॲन्ड डिस्क्लोजर रिक्वायरमेन्टस) विनिमय २०१५ मधील विनियम २९ व त्यासोबत विनियम ४७ च्या सहवाचनांतर्गत याद्वारे सुचना देण्यात येते की, अन्य बाबीबरोबरच, ३० जून २०२० रोजी संपलेल्या तिमाहीचा अलेखापरिक्षित वित्तीय

निष्कर्ष (एकमेव आणि संकलित) विचारात घेऊन मंजूर करण्यासाठी कंपनीच्या संचालक मंडळाची सभा बुधवार दिनांक १२ ऑगस्ट २०२० रोजी आयोजित केली आहे. ही सूचना कंपनीच्या www.indostarcapital.com या वेबसाईटवर आणि बी.एस.ई. लिमिटेडच्या www.bseindia.com आणि नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेडच्या www.nseindia.com

इंडोस्टार कॅपिटल फायनान्स लिमिटेड करीता

विकाण : मुंबई जितेंद्र भाटी कंपनी सचिव आणि अनुपालन अधिकारी दिनांक : ०६ ऑगस्ट २०२०

# ग्रीव्हज कॉटन लिमिटेड

या वेबसाईटवर उपलब्ध आहे

कॉपॅरिट आयडेन्टीटी नंबर: एल९९९९एमएच१९२२पीएलसी०००९८७ नोंदणीकृत कार्यालय: युनिट क्र. ७०१, ७वा मजला, टॉवर ३, इक्रिनॉक्स बिझिनेस पार्क, एलबीएस मार्ग, कुर्ला (प.) मुंबई - ४०० ०७०: **दुरध्यनी: +९**१ – २२ ६२२११७०० **फॅक्स: +**९१ – २२ ६२२१७४९९ ईमेल: investorservices@greavescotton.com वेबसाइट: www.greavescotton.com



### सूचना

याद्वारे सूचना देण्यात येत आहे की सेबी (सूचीकरण बंधने आणि प्रकटीकरण आवश्यकता) नियमावली, २०१५ च्या नियम ४७ सहवाचता नियमन २९ च्या अन्वये, कंपनीच्या संचालक मंडळाची सभा गुरुवार, दिनांक १३ ऑगस्ट, २०२० रोजी, अन्य कामकाजाबरोबर, ३० जुन, २०२० रोजी संपलेल्या तिमाहीच्या अलेखापरीक्षात आर्थिक निष्कर्षावर (स्वतंत्र आणि एकत्रित) विचार विनिमय करून त्यांस मान्यता देण्यासाठी होईल

> ग्रीव्हज कॉटन लिमिटेड साठी सही/-

अतींद्र बास मुख्य – कायदेविशयक, अंतर्गत लेखापरिक्षक

आणि कंपनी सचिव ६ ऑगस्ट, २०२० ही सूचना कंपनीच्या वेबसाइटवर www.greavescotton.com येथे इन्वेस्टर रिलेशन्स

### Corporate Office: Dulwich Mansion, 3rd Floor, 224, Tardeo Road, Mumbai-400 007.

Tel No.: 23533103/04/05; Fax No.: 23533106/07; Email: writetous@foodsandinns.com Registered Office: Udyog Bhavan, 2<sup>st</sup> Floor, 29 Walchand Hirachand Marg, Ballard Estate, Mumbai 400038; Website: www.foodsandinns.com Corporate Identity No: L55200MH1967PLC013837

### SUB: TRANSFER OF UNCLAIMED FIXED DEPOSIT AND INTEREST THEREON TO THE INVESTOR EDUCATION AND PROTECTION FUND

This Notice is published pursuant to the provision of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund)

has communicated to Ms. Sarojben Jagmohandas Talati, fixed deposit holder whose amount along with interest is unclaimed for seven consecutive years or more. Following are the details:

Fixed Deposits for the year	FB No	Amount (₹)		
Amount of Matured Deposits	FDR10370	10000		
Interest on Matured Deposits	FDR10370	1093.88		
Amount of Matured Deposits	FDR10383	10000		
Interest on Matured Deposits	FDR10383	1096.21		

The concerned FD holder can claim the unpaid/unclaimed amount along with the interest by making an application to the Company M/s Foods and Inns Limited, falling which the concerned FD holder's amount along with the interest shall be transferred by the company to IEPF Suspense Account.

in case no valid claim in respect of such FD amount is received from the concerned FD holder by Monday, August 31, 2020 the Company shall with a view to complying with the requirements of IEPF Rules transfer it to IEPF Suspense Account. Please note that no claim shall lie against the Company in

In case of any queries/classifications, concerned FD holder may contact to secretarial department of the company at its email id: randeep@foodsandinns.com at the below mentioned address/email/telephone number.

M/s Foods and Inns Limited, Dulwich Mansion, 3rd Floor, 224, Tardeo Road, Mumbai-400 007 Mumbai-400083, Tel: 022 23533103, Fax: 022 23533106

> By Order of the Board of Directors For FOODS AND INNS LIMITED

BHUPENDRA DALAL Date: August 6, 2020 CHAIRMAN DIN 00061492 Place: Mumbai

## Ballard Estate, Mumbai 400038; Website: www.foodsandinns.com Corporate Identity No: L55200MH1967PLC013837 NOTICE TO EQUITY SHAREHOLDERS

### SUB: TRANSFER OF EQUITY SHARES TO THE INVESTOR EDUCATION AND PROTECTION FUND

("IEPF"), equity shares relating to such unpaid/unclaimed dividend and lying unpaid/ unclaimed for seven consecutive years or more are also required to be transferred to the Investor Education and Protection Fund Suspense Account ("IEPF Suspense Account")

In accordance with the requirements as set out in the IEPF Rules, the Company has communicated individually to the concerned shareholders whose shares

Agent of the Company, falling which the concerned shares (held either in physical or electronic mode) shall be transferred by the company to IEPF

In case no valid claim in respect of such equity shares is received from the concerned shareholders by Tuesday, September 15, 2020 the Company shall with a view to complying with the requirements of IEPF Rules transfer the shares to IEPF Suspense Account. Please note that no claim shall lie against the Company in respect of the unclaimed dividend amount and equity shares

as per the IEPF Rules and upon issue of such duplicate share certificate(s), stand automatically cancelled and be deemed inoperative and non-negotiable. The concerned shareholders may further note that the details uploaded by the Company on its website www.foodsandinns.com should be regarded and shall be adequate notice in respect of issue of duplicate share certificate(s) by the Company. In case of equity shares held in electronic mode, the same shall be transferred by the Company to IEPF Suspense Account by issuing the delivery instruction slips to the Depository.

the equity shares transferred to IEPF Suspense Account from the IEPF Authority by making an application in Form IEPF-5 online and sending physical copy of the same duly signed (as per registered specimen signature) along with requisite documents enumerated in the same Form IEPF-5 to the Company at its registered office or to Link In Time India Private Limited for verification of your claim. The IEPF Rules and the application form (Form IEPF-5) as prescribed by MCA.

In case of any queries/classifications, concerned shareholders may contact to secretarial department of the company at its email id; randeep@foodsandinns.com or Link In Time India Private limited at the below mentioned address/email/ telephone number.

> M/s Link In Time India Private Limited C-101, 247 Park LBS Marg Vikhroli (W), Mumbai-400083 Tel: 02249186000; Fax: 02249186060 Email Id: mumbai@linkintime.co.in

> > BHUPENDRA DALAL CHAIRMAN DIN 00061492

मुंबई, शुक्रवार, ७ ऑगस्ट २०२०

Notice - Cum - Addendum No. 20 of 2020

Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of select open ended schemes and Statement of Additional Information (SAI) of IDFC Mutual Fund (the Fund)

Change in features of the Schemes: NOTICE is hereby given that pursuant to provisions of SEBI Circulars no. SEBI/HO/IMD/DF2/CIR/P/2018/160 dated December 28, 2018 and SEBI/HO/IMD/DF2/CIR/P/2019/127 dated November 07, 2019, the Board of Directors of IDFC AMC Trustee Company Limited (the Trustees to the Fund) and IDFC Asset Management Company Limited (the AMC) have approved insertion of enabling provisions for creation of segregated portfolio of debt and money market instruments in case of a credit event in following schemes ("the Schemes") of the Fund, with effect from September 19, 2020 ("Effective Date"):

- IDFC Ultra Short Term Fund
- IDFC Arbitrage Fund
- 14. IDFC Hybrid Equity Fund

### CREATION OF SEGREGATED PORTFOLIO

IDFC Banking & PSU Debt Fund

IDFC Bond Fund - Short Term Plan

IDFC Bond Fund - Income Plan

IDFC Bond Fund - Medium Term Plan

IDFC Corporate Bond Fund

IDFC Dynamic Bond Fund

IDFC Low Duration Fund

IDFC Money Manager Fund

IDFC Cash Fund

4.

In this regard, the term 'segregated portfolio' shall mean a portfolio comprising of debt or money market instrument affected by a credit event / actual default that has been segregated in a mutual fund scheme and the term 'main portfolio' shall mean the scheme portfolio excluding the segregated portfolio. The term 'total portfolio' shall mean the scheme portfolio including the securities affected by the credit event / actual default. A segregated portfolio may be created in a mutual fund scheme in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered Credit Rating Agency (CRA), as under:

In case of difference in rating by multiple CRAs, the most conservative rating shall be considered. Creation of segregated portfolio shall be based on issuer level credit events as detailed above and implemented at ISIN level. Further, segregated portfolio of unrated debt or money market instruments may also be created in case of actual default of either the interest or principal amount.

The AMC shall decide on creation of segregated portfolio on the day of credit event / default, as applicable, as per the process laid down below:

- The AMC shall seek approval of Trustees, prior to creation of the segregated portfolio.
- The AMC shall immediately issue a press release disclosing its intention to segregate such debt and money market instrument and its impact on the investors. It shall also be disclosed that the segregation shall be subject to trustee approval. Additionally, the said press release shall be prominently disclosed on the website of the AMC.
- c. The AMC shall ensure that till the time the Trustee approval is received, the subscription and redemption in the scheme shall be suspended for processing with respect to creation of units and payment on redemptions.
- Upon receipt of approval from Trustees:
- No redemption and subscription shall be allowed in the segregated portfolio. However, in order to facilitate exit to unit holders in segregated portfolio, AMC shall enable listing of units of segregated portfolio on the recognized stock exchange within 10 working days of creation of segregated portfolio and also enable transfer of such units on receipt of transfer requests.
- valuation (i.e. realizable value of the assets) in terms of the relevant provisions of SEBI (Mutual Funds) Regulations, 1996 and Circular(s) issued thereunder.
- 5. All subscription and redemption requests for which NAV of the day of credit event / default or subsequent day is applicable will be processed as per the existing circular on applicability of NAV as under:
- In order to enable the existing as well as the prospective investors to take informed decision, the following shall be adhered to:
  - a. A statement of holding indicating the units held by the investors in the segregated portfolio along with the NAV of both segregated portfolio and main portfolio as on the day of the credit event / default shall be communicated to the investors within 5 working days of creation of the segregated portfolio.

  - The scheme performance required to be disclosed at various places shall include the impact of creation of segregated portfolio. The scheme performance should clearly reflect the fall in NAV to the extent of
- The disclosures at paragraph (d) and (e) above regarding the segregated portfolio shall be carried out for a period of at least 3 years after the investments in segregated portfolio are fully recovered/written-off. The investors of the segregated portfolio shall be duly informed of the recovery proceedings of the investments of the segregated portfolio. Status update may be provided to the investors at the time of
- recovery and also at the time of writing-off of the segregated securities.
- 8. TER for the Segregated Portfolio:
- a. AMC shall not charge investment and advisory fees on the segregated portfolio.
- However, TER (excluding the investment and advisory fees) can be charged, on a prorata basis only upon recovery of the investments in segregated portfolio.
- segregated portfolio was in existence.
- The legal charges related to recovery of the investments of the segregated portfolio may be charged to the segregated portfolio in proportion to the amount of recovery.
- However, the same shall be within the maximum TER limit as applicable to the main portfolio. The legal charges in excess of the TER limits, if any, shall be borne by the AMC.
- Monitoring by Trustees:
- In order to ensure timely recovery of investments of the segregated portfolio, trustees will ensure that:
- segregated portfolio even after the write off shall be distributed to the investors of the segregated portfolio.
- An action taken report on the efforts made by the AMC to recover the investments of the segregated portfolio is placed in every trustee meeting till the investments are fully recovered / written-off. The trustees shall monitor the compliance of guidelines prescribed by SEBI in this regard and disclose in the half-yearly trustee reports filed with SEBI, the compliance in respect to every segregated portfolio created.
- In order to avoid misuse of the segregated portfolio facility, the Trustees have ensured that the AMC has a mechanism in place to negatively impact the performance incentives of the Fund Manager, Chief Investment Officer (CIO), etc involved in investment process of securities under the segregated portfolio, mirroring the existing mechanism for performance incentives of the AMC, including claw back of such amount to the segregated portfolio of the Scheme.

### Numerical Illustration explaining how segregated portfolios will work: A.

	Total Debt Portfolio			
Total investors in the Scheme: 2	Units	Amount	Portfolio	Value
Investor A	30,000	3,75,000	DebtA	5,00,000
Investor B	50,000	6,25,000	Debt B	3,00,000
			Debt C	2,00,000
Total	80,000	10,00,000	Total	10,00,000

NAV (Full Portfolio): Rs. 12.5	200 000 000 000	2001100-00-00	2000	
'Debt B' instrument is downgraded. Value of the security falls from 3,00,000 to 2,80,	000 and portfolio is segregated			
0.0	Main Portfolio		- 1	
Investors	Units	Amount	Portfolio	Value
Investor A	30,000	2,62,500	Debt A	5,00,000
Investor B	50,000	4,37,500	Debt C	2,00,000
Total	80,000	7,00,000	Total	7,00,000
NAV (Main Portfolio): Rs. 8.75		1990 X200 160 PM 120 C 170	UMA: REVOCATIONS.	50427948056660
	Segregated Portfolio			
Investors	Units	Amount	Portfolio	Value
Investor A	30,000	1,05,000	Debt B	2,80,000
Investor B	50,000	1,75,000		
Total	80,000	2,80,000	Total	2,80,000
NAV (Segregated Portfolio): Rs. 3.5		VOLUME VOLUMENT	10011 10011009 1100	000000000000000000000000000000000000000
	Total Holdings	9400000000000	4011 (% 5129	
Investors	Portfolio	Units	Amount	Total
Investor A	Main	30,000	2,62,500	3,67,500
	Segregated	30,000	1,05,000	
Investor B	Main	50,000	4,37,500	6,12,500
	Segregated	50,000	1,75,000	

B.

- Investors who invest / subscribe to the units of the Scheme post creation of segregated portfolio shall be allotted units in the Main portfolio only. Investors redeeming their units post creation of segregated portfolio will get redemption proceeds based on NAV of main portfolio and will continue to hold units in Segregated Portfolio.
- No redemption and / or subscription shall be allowed in the segregated portfolio.

# Risks associated with segregated portfolio:

1. Liquidity Risk - A segregated portfolio is created when a credit event / default occurs at an issuer level in the scheme. This may reduce the liquidity of the security issued by the said issuer, as demand for this security may reduce. This is also further accentuated by the lack of secondary market liquidity for corporate papers in India. As per SEBI norms, the scheme is to be closed for redemption and subscriptions until the segregated portfolio is created, running the risk of investors being unable to redeem their investments. However, it may be noted that, the proposed segregated portfolio is required to be formed within one day from the occurrence of the credit event.

Investors may note that no redemption and subscription shall be allowed in the segregated portfolio. However, in order to facilitate exit to unit holders in segregated portfolio, AMC shall list the units of the segregated portfolio on a recognized stock exchange within 10 working days of creation of segregated portfolio and also enable transfer of such units on receipt of transfer requests. For the units listed on the exchange, it is possible that the market price at which the units are traded may be at a discount to the NAV of such Units. There is no assurance that an active secondary market will develop for units of segregated

2. Valuation Risk - The valuation of the securities in the segregated portfolio is required to be carried out in line with the applicable SEBI guidelines. However, it may be difficult to ascertain the fair value of the securities due to absence of an active secondary market and difficulty to price in qualitative factors.

# Exit option to unitholders:

Date: August 6, 2020

The change in aforesaid features being a change in the fundamental attributes of the Schemes, in terms of regulation 18(15A) of SEBI (Mutual Funds) Regulations, 1996, investors in the Schemes are given an option to exit (redeem / switch-out) at the prevailing Net Asset Value without any exit load, in case they do not wish to continue in the Schemes in view of the proposed changes. The period of this no load exit offer is valid for a period of 32 days from August 18, 2020 to September 18, 2020 (both days inclusive and upto applicable cut-off time on September 18, 2020). The no load exit option will be available only to those investments in the Schemes made prior to August 10, 2020.

Investors may further note that such exit option will not be available to unitholders whose units have been pledged or encumbered their units in the Schemes and Mutual Fund has been instructed to mark a pledge/lien on such units, unless the release of the pledge/lien is obtained and appropriately communicated to AMC/Mutual Fund prior to applying for redemption/switch-out.

Unitholders who do not exercise the exit option on or before applicable cut-off time on September 18, 2020 would be deemed to have consented to the proposed change. It may be noted that the offer to exit is merely an option and is not compulsory.

nature of tax consequences, unitholders are advised to consult their financial / tax advisor for detailed tax advice. All other features, terms and conditions as stated in the SID/KIM of the Schemes and SAI of the Fund, read with the addenda issued from time to time, remain unchanged.

The Notice-cum-Addendum forms an integral part of the SID/KIM of the Schemes and SAI of the Fund, read with the addenda issued from time to time.

IDFC Overnight Fund

12. IDFC Credit Risk Fund

15. IDFC Regular Savings Fund 16. IDFC Dynamic Equity Fund

17. IDFC Equity Savings Fund

Accordingly, below provisions shall be inserted in the SID / KIM of the Schemes and SAI of the Fund, as applicable.

The AMC may create segregated portfolio of debt and money market instruments in a mutual fund scheme in case of a credit event / actual default and to deal with liquidity risk

Downgrade of a debt or money market instrument to 'below investment grade', or

Subsequent downgrades of the said instruments from 'below investment grade', or

Similar such downgrades of a loan rating.

Process for creation of segregated portfolio

The segregated portfolio shall be effective from the day of credit event / default

The AMC shall issue a press release immediately with all relevant information pertaining to the segregated portfolio. The said information shall also be submitted to SEBI. An e-mail or SMS should be sent to all unit holders of the concerned scheme.

The NAV of both segregated and main portfolio shall be disclosed from the day of the credit event / default. All existing investors in the scheme as on the day of the credit event / default shall be allotted equal number of units in the segregated portfolio as held in the main portfolio.

If the trustees do not approve the proposal to segregate portfolio, the AMC shall issue a press release immediately informing investors of the same. Notwithstanding the decision to segregate the debt and money market instrument, the valuation shall take into account the credit event / default and the portfolio shall be valued based on the principles of fair

 Upon trustees' approval to create a segregated portfolio :-Investors redeeming their units will get redemption proceeds based on the NAV of main portfolio and will continue to hold the units of segregated portfolio.

ii. Investors subscribing to the scheme will be allotted units only in the main portfolio based on its NAV. b. In case trustees do not approve the proposal of segregated portfolio, subscription and redemption applications will be processed based on the NAV of total portfolio.

Adequate disclosure of the segregated portfolio shall appear in all scheme related documents, in monthly and half-yearly portfolio disclosures and in the annual report of the mutual fund and the scheme.

The Net Asset Value (NAV) of the segregated portfolio shall be declared on daily basis. The information regarding number of segregated portfolios created in a scheme shall appear prominently under the name of the scheme at all relevant places such as SID, KIM-cum-Application Form, advertisement, AMC and AMFI websites, etc.

the portfolio segregated due to the credit event / default and the said fall in NAV along with recovery(ies), if any, shall be disclosed as a footnote to the scheme performance.

In order to ensure timely recovery of investments of the segregated portfolio, the Trustees to the fund would continuously monitor the progress and take suitable action as may be required.

The TER so levied shall not exceed the simple average of such expenses (excluding the investment and advisory fees) charged on daily basis on the main portfolio (in % terms) during the period for which the

The costs related to segregated portfolio shall in no case be charged to the main portfolio. Investors may also note that the process followed by the AMC/Trustees regarding creation of segregated portfolios shall be in accordance with the provisions laid down by SEBI in this regard, from time to time.

The AMC puts in sincere efforts to recover the investments of the segregated portfolio. Upon recovery of money, whether partial or full, it shall be immediately distributed to the investors in proportion to their holding in the segregated portfolio. Any recovery of amount of the security in the

Total investors in the Scheme: 2	Units	Amount	Portfolio	Valu
Investor A	30,000	3,75,000	DebtA	5,00,00
Investor B	50,000	6,25,000	Debt B	3,00,00
			Debt C	2,00,00
Total	80,000	10,00,000	Total	10,00,00
NAV (Full Portfolio): Rs. 12.5	A			
'Debt B' instrument is downgraded. Value of the security falls from 3,0	0,000 to 2,80,000 and portfolio is segregated			
	Main Portfolio		- 14	
Investors	Units	Amount	Portfolio	Valu
Investor A	30,000	2,62,500	Debt A	5,00,00
Investor B	50,000	4,37,500	Debt C	2,00,00
Total	80,000	7,00,000	Total	7,00,00
NAV (Main Portfolio): Rs. 8.75	20 MARTIN WAS DAME.	100000000 141 200 110	TANK REPORTERIOR	50051000 (600
	Segregated Portfolio			
	10 ALCOHOL	V0.535.C356.00.500	10 PT	

Units of segregated portfolio shall be listed on a recognized stock exchange

portfolio listed on the stock exchange. This could limit the ability of the investors to resell them.

As regards the unitholders who redeem their investments during the Exit Option Period, the tax consequences as set forth in the SAI of the Fund and SID of respective schemes would apply. In view of individual

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

Place : Mumbai

विभागातही उपलब्ध आहे, तसेच स्टॉक एक्स्चेंजच्या वेबसाइटवर www.nseindia.com व www.bseindia.com येथे कॉर्पोरेट अनाऊन्समेंट विभागात उपलब्ध आहे.

**FOODS AND INNS LIMITED** 

NOTICE TO FIXED DEPOSIT (FD) HOLDER

Rules, 2016 ("IEPF Rules") notified by the Ministry of Corporate Affairs (MCA) In terms of the provisions of Section 125 of the Companies Act, 2013 read with IEPF Rules, the Company is mandatorily required to transfer all such Matured Deposits which have remained unclaimed and unpaid for a period of seven years from the date they become due for payment as well as interest accrued on these amount shall be transferred to Investor Education and Protection Fund established by Central Government. In accordance with the requirements as set out in the IEPF Rules, the Company

respect of the unclaimed FD amount and interest thereon.

Email Id: randeep@foodsandinns.com

**FOODS AND INNS LIMITED** Corporate Office: Dulwich Mansion, 3th Floor, 224, Tardeo Road, Mumbai-400 007. Tel No.: 23533103/04/05; Fax No.: 23533106/07; Email: writetous@foodsandinns.com Registered Office: Udyog Bhavan, 2rd Floor, 29 Walchand Hirachand Marg,

This Notice is published pursuant to the provision of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("IEPF Rules") notified by the Ministry of Corporate Affairs (MCA). In terms of the provisions of Section 124(6) of the Companies Act, 2013 read with IEPF Rules, In addition to the unpaid or unclaimed dividend required to be transferred by the Company to the Investor Education and Protection Fund

in respect of which Dividend is unpaid/unclaimed for seven consecutive years or more. The concerned shareholder can claim the unpaid/ unclaimed dividend by making an application to Link In Time India Pvt. Ltd, the Registrar and Transfer

transferred to the IEPF, pursuant to IEPF Rules and upon issue of such duplicate share certificate(s), the original In case of equity shares held in physical form which are liable to transferred to IEPF Suspense Account, please note that duplicate share certificate(s) will be issued for the purpose of transfer of the same to the IEPF Suspense Account the original share certificate(s) lying with the concerned shareholder shall

Shareholders can however claim both the unclaimed dividend amount and

By Order of the Board of Directors For FOODS AND INNS LIMITED

Date: August 6, 2020

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