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### NOTICE

**Mutual Fund**

**Principal**

Principal Asset Management Pvt. Ltd.  
(CIN : U25000MH1991PTC064092)  
Level 7, Parinee Crescendo, Plot No C-38/39 G Block, Bandra Kurla Complex,  
Bandra (East), Mumbai - 400 051. • Toll Free: 1800 425 5600 • Fax: (022) 6772 0512  
E-mail: customer@principalindia.com • Visit us at: www.principalindia.com

#### NOTICE TO THE UNITHOLDERS OF THE SCHEMES OF PRINCIPAL MUTUAL FUND [NO. 66/2021]

**Effective date for Completion of Transfer of Schemes from Principal Mutual Fund to Sundaram Mutual Fund**

**NOTICE IS HEREBY GIVEN THAT**, in terms of Notice cum Addendum dated November 19, 2021 (herein referred to as "said Notice") issued by Principal Asset Management Private Limited ("Principal AMC"), the Schemes of Principal Mutual Fund ("Principal MF Schemes") (along with all assets and liabilities, including any unclaimed dividends/redemptions, the load balances, if any, balances in the investor education fund and all records relating thereto, concerning the Principal MF Schemes) shall stand transferred to and form part of Sundaram Mutual Fund ("Sundaram MF") on and from the close of business hours on the date of Completion ("Effective Date") that shall be notified through a public notice informing the unit holders of the PMF Schemes and Sundaram Mutual Fund Schemes, respectively, about the Completion and the Effective Date. In accordance with the same, unit holders of the PMF Schemes are required to note that the **date of Completion ("Effective Date") shall be December 31, 2021**. Pursuant to the same, w.e.f. close of business hours on December 31, 2021:

- Sundaram Trustee Company Limited ("Sundaram Trustee"), will take over the trusteeship of Principal MF Schemes from Principal Trustee Company Private Limited ("Principal Trustee");
- Sundaram Asset Management Company Limited ("Sundaram AMC") will take over the rights to manage, operate and administer the Principal MF Schemes from Principal Asset Management Private Limited ("Principal AMC"), amongst other changes related to PMF Schemes, coupled with acquisition of the entire shareholding and control of Principal AMC and Principal Trustee by Sundaram AMC; and
- Principal Financial Services Inc. USA [acting through its wholly owned subsidiaries Principal Financial Group (Mauritius) Ltd. and Principal International India (UK) Ltd.] shall cease to be the sponsor and Sundaram Finance Limited shall assume the sponsorship of Principal MF Schemes.

Accordingly, the Changes to Principal MF Schemes referred to in the said Notice dated November 19, 2021 viz. change in fundamental attributes of certain schemes of Principal MF, changes in the names and merger of certain schemes (other than the merger of two Equity Linked Savings Schemes of Principal MF that are getting merged at close of business hours on **December 27, 2021 as notified vide Notice dated December 24, 2021**), shall also be effective on and from the close of business hours on **December 31, 2021**.

Further, in order to give effect to the Proposed Transaction as enumerated in the said Notice and in terms of the enabling provisions of Scheme Information Documents of the schemes of Principal MF, Principal AMC and Principal Trustee has decided that **December 30, 2021 to December 31, 2021** will be Non Business Days for all schemes of Principal MF for transactions routed through stock exchanges in demat mode. Accordingly, all requests for subscription/redemption/switch/any other transaction received on the abovementioned dates in the schemes of Principal MF will be rejected. SIP instalment falling due on these dates will be carried forward for processing on the next business day. Instant Access Facility will be discontinued post 3:00 pm on December 30, 2021. Further, from the close of business hours on the date of Completion, all Official Points of Acceptance of Principal MF (including email transaction id pmftrxn@principalindia.com) shall cease to exist and the unitholders of Principal MF schemes should submit their transactions at the Official Points of Acceptance of Sundaram MF, details of which can be found on their website: [www.sundarammutual.com](http://www.sundarammutual.com)

**For further information/assistance, do visit us at [www.principalindia.com](http://www.principalindia.com) or e-mail us at [customer@principalindia.com](mailto:customer@principalindia.com) or call on our Toll Free: 1800 425 5600.**

For Principal Asset Management Pvt. Ltd.

Place : Mumbai Sd/-  
Date : December 25, 2021 Authorised Signatory

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

### CANARA ROBECO

**Canara Robeco Mutual Fund**

Investment Manager : Canara Robeco Asset Management Co. Ltd.  
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.  
Tel.: 6658 5000 Fax: 6658 5012/13 www.canararobeco.com CIN No.: U65990MH1993PLC071003

#### NOTICE NO. 46

**Declaration of dividend under Income Distribution cum Capital Withdrawal ("IDCW") option in Canara Robeco Mutual Fund Schemes:**

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

Scheme Name	Investment Option	Dividend (₹ per unit)	Face Value (₹ per unit)	NAV Per Unit as on 24.12.2021
Canara Robeco Income Fund	Regular Plan - Quarterly IDCW (Payout/Reinvestment) Option	0.20	10.00	14.9958
	Direct Plan - Quarterly IDCW (Payout/Reinvestment) Option	0.20	10.00	16.3798
Canara Robeco Dynamic Bond Fund	Regular Plan - IDCW (Payout/Reinvestment) Option	0.35	10.00	13.8368
	Direct Plan - IDCW (Payout/Reinvestment) Option	0.35	10.00	14.8453
Canara Robeco Gilt Fund	Regular Plan - IDCW (Payout/Reinvestment) Option	0.40	10.00	15.0616
	Direct Plan - IDCW (Payout/Reinvestment) Option	0.40	10.00	15.9954
Canara Robeco Conservative Hybrid Fund	Regular Plan - Quarterly IDCW (Payout/Reinvestment) Option	0.25	10.00	14.0295
	Direct Plan - Quarterly IDCW (Payout/Reinvestment) Option	0.25	10.00	15.9481
Canara Robeco Conservative Hybrid Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) Option	0.10	10.00	14.1821
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.10	10.00	16.2184
Canara Robeco Short Duration Fund	Regular Plan - Quarterly IDCW (Payout/Reinvestment) Option	0.20	10.00	15.0750
	Direct Plan - Quarterly IDCW (Payout/Reinvestment) Option	0.20	10.00	16.3725
Canara Robeco Short Duration Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) Option	0.06	10.00	15.2393
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.06	10.00	16.8838
Canara Robeco Equity Hybrid Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) Option	0.78	10.00	91.6000
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.60	10.00	108.6200

**Pursuant to payment of dividend, the NAV of the IDCW option of the schemes would fall to the extent of payout and statutory levy (if any).**

Record Date for the purpose of distribution of dividend is 31<sup>st</sup> December, 2021 or the next business day if the record date happens to be a non-business day. All unit holders, under the abovementioned Plan/Option, whose names appear on the register of unit holders of the Scheme as on the record date, are eligible for the dividend.

The Dividend declared out of the Distributable Surplus of the abovementioned Schemes will be paid net of tax deducted at source (TDS) as applicable, to those unit holders whose names appear in the register of unit holders as on the Record Date.

**Declaration of dividend is subject to availability of distributable surplus on the record date/ex-dividend date. In case the distributable surplus is less than the quantum of dividend on the record date/ex-dividend date, the entire available distributable surplus in the Scheme/plan will be declared as dividend.**

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

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

**Unit holders are requested to visit [www.canararobeco.com](http://www.canararobeco.com) to claim their Unclaimed Redemption & Dividend amounts and follow the procedure prescribed therein.**

For and on behalf of Canara Robeco Asset Management Company Ltd.  
(Investment manager for Canara Robeco Mutual Fund)

Date: 25-12-2021 sd/-  
Place: Mumbai Authorised Signatory

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

### "IMPORTANT"

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### TPNODL

**TP NORTHERN ODISHA DISTRIBUTION LIMITED**  
(A Tata Power and Odisha Government Joint Venture)  
Regd. Off: Corp Office, Janaganj, Remuna Golei, Balasore, Odisha-756019  
CIN No.: U40106OR2021SGC035951; Website: [www.tpnodl.com](http://www.tpnodl.com)

#### NOTICE INVITING TENDER (NIT) December 24, 2021

**TP Northern Odisha Distribution Limited invites tender from eligible Bidders for the following:**

S. No.	Tender Description	Tender Enquiry No.	Tender Fee/ EMD (Rs.)	Availability of Bid Document	Bid Due Date/ Bid Opening Date
1	Rate contract for supply of Pin and Disc Insulators Polymer 33KV	TPNODL/OT/ 2021-22/129	5,000/ 2,00,000	27.12.2021	17.01.2022, 15:00 Hrs/ 17.01.2022, 16:00 Hrs
2	Rate Contract for General Civil Work	TPNODL/OT/ 2021-22/137	5,000/ 2,00,000	29.12.2021	20.01.2022, 15:00 Hrs/ 20.01.2022, 16:00 Hrs

\* MSMEs registered in the State of Odisha shall pay tender fee of Rs. 1,000/- including GST.  
\*\* EMD is exempted for MSMEs registered in the State of Odisha.  
For further details of Tenders, please visit "Tender" section on TPNODL website <https://tpnodl.com>.  
Future communication/corrigendum to tender documents, if any, shall be available on website.

HOD- Contracts

### EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2021

(Rs. in Lakhs)

Particulars	Quarter ended	Half Year ended	Quarter ended
	30-Sep-21 (Unaudited)	30-Sep-21 (Unaudited)	30-Sep-20 (Unaudited)
Total Income from Operations	71,626	1,52,580	1,17,080
Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	(1,88,736)	(2,85,774)	834
Net Profit for the period before tax (after Exceptional and/or Extraordinary items)#	(1,88,736)	(2,85,774)	834
Net Profit for the period after tax (after Exceptional and/or Extraordinary items)#	(1,96,826)	(2,93,931)	472
Total Comprehensive income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive income (after tax)]	(2,07,626)	(2,75,670)	951
Equity Share Capital	50,309	50,309	50,309
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year			
Earning Per Share (for continuing and discontinued operations) (Face Value of Rs.10/- each)			
Basic & Diluted (*not annualised) :	*(39.13)	*(58.43)	*0.09

#Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with IndAS.

**Notes:**

- The Reserve Bank of India ("RBI") vide press release dated October 4, 2021 in exercise of the powers conferred under Section 45-IE (1) of the Reserve Bank of India Act, 1934 ("RBI Act") superseded the Board of Directors of the Company Srei Infrastructure Finance Limited ("the Holding Company/SIFL") and its wholly owned subsidiary Srei Equipment Finance Limited (SEFL) and appointed an Administrator under Section 45-IE (2) of the RBI Act. Further, RBI, in exercise of powers conferred under section 45-IE (5) (a) of the RBI Act, constituted a three-member Advisory Committee to assist the Administrator in discharge of his duties. Thereafter RBI filed applications for initiation of Corporate Insolvency Resolution Process ("CIRP") against the Company SIFL & SEFL under section 227 read with clause (zk) of sub-section (2) of Section 239 of the Insolvency and Bankruptcy Code (IBC), 2016 ("the Code") read with Rules 5 and 6 of the Insolvency and Bankruptcy (Insolvency and Liquidation Proceedings of Financial Service Providers and Application to Adjudicating Authority) Rules, 2019 ("FSP Insolvency Rules") before the Hon'ble National Company Law Tribunal, Kolkata Bench ("Hon'ble NCLT"). Hon'ble NCLT vide its order dated October 8, 2021 admitted the application made by RBI for initiation of CIRP against the Company SIFL & SEFL. Further, Hon'ble NCLT gave orders for appointment of Mr. Rajneesh Sharma, as the Administrator to carry out the functions as per the Code and that the management of the Company SIFL & SEFL shall vest in the Administrator. Further, RBI also retained the three-member Advisory Committee, as aforesaid, for advising the Administrator in the operations of the Company SIFL & SEFL during the CIRP.
- In accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, the Company has prepared unaudited financial results for the quarter and half-year ended September 30, 2021. The above unaudited financial results of the Company for the quarter and half-year ended September 30, 2021 pertain to a period before the commencement of CIRP and the Administrator takes no responsibility with respect to the accuracy, validity, completeness or authenticity of the information and figures mentioned in these unaudited financial results as they pertain to the period prior to the date of his appointment as the Administrator, wherein the undersigned was not present. The Administrator has signed these financial results solely for the purpose of compliance and discharging his duties during the CIRP of the Company, in accordance with the Code read with the regulations and rules thereunder. While taking the financial results on records, the Administrator has relied upon the explanations, clarifications, certifications, representations and statements made by the existing officials of the Company, who were part of the Company prior to CIRP. The Administrator has not independently verified the underlying data which has gone into preparation of the financial results since the same pertain to period prior to his appointment. As a part of the CIRP, the Administrator has appointed Auditors for Transaction Audit as per section 43, 45, 50 and 66 of the Code. The outcome of these procedures may provide an additional fact about data based on which these financial results have been prepared. These unaudited financial results of the Company for the quarter and half-year ended September 30, 2021 have been taken on record by the Administrator, in the meeting held on December 24, 2021, while discharging the powers of the Board of Directors of the Company which were conferred upon him by the RBI press release dated October 4, 2021 and subsequently, powers conferred upon him in accordance with NCLT Order dated October 8, 2021 solely for the purpose of ensuring regulatory compliance. It is also incumbent upon the Resolution Professional, under Section 20 of the Code, to manage the operations of the Company as a going concern.
- The above is an extract of the unaudited consolidated financial results for the half year ended 30th September, 2021 filed with the stock exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full Financial results for the half year ended 30th September, 2021 are available on [www.bseindia.com](http://www.bseindia.com), [www.nseindia.com](http://www.nseindia.com) and [www.srei.com](http://www.srei.com).
- Company's standalone financial information (Rs. in Lakhs) is summarized below:-

Particulars	Quarter ended	Half Year ended	Quarter ended
	30-Sep-21 (Unaudited)	30-Sep-21 (Unaudited)	30-Sep-20 (Unaudited)
Revenue from Operations	899	1,423	1,186
Profit / (Loss) Before Tax	(421)	(881)	227
Profit / (Loss) After Tax	1,423	963	162


5. Figures pertaining to the previous period have been rearranged/ regrouped, wherever considered necessary, to make them comparable with those of the current period.

**For Srei Infrastructure Finance Ltd.**  
(A Company under Corporate Insolvency Resolution Process vide NCLT Order dated October 08, 2021)  
**RAJNEESH SHARMA**  
ADMINISTRATOR APPOINTED UNDER IBC

Place : Kolkata  
Date : 24th December, 2021

The Administrator has been appointed under Rule 5(a)(iii) of the Insolvency and Bankruptcy (Insolvency and Liquidation Proceedings of Financial Service Providers and Application to Adjudicating Authority) Rules, 2019 under the Insolvency and Bankruptcy Code, 2016 (IBC). The affairs, business and property of Srei Equipment Finance Limited are being managed by the Administrator, Mr. Rajneesh Sharma, who acts as agent of SIFL & SEFL only and without any personal liability  
Address for Correspondence - Vishwakarma 86C, Topsia Road (South), Kolkata, West Bengal, 700046  
Email ID for Correspondence: [sreidadministrator@srei.com](mailto:sreidadministrator@srei.com)

**Srei Infrastructure Finance Limited**  
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(CIN): L29219WB1985PLC055352



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