

September 18, 2020

Asst. Vice President, Listing Deptt., National Stock Exchange of India Ltd. Exchange Plaza, Plot C-1, Block G, Bandra Kurla Complex, Bandra (E), MUMBAI - 400 051 Scrip Code: HEROMOTOCO The Secretary, **BSE Limited** 25th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI - 400 001 Scrip Code: 500182

Re: Newspaper advertisement- Disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Please find enclosed herewith copies of the newspaper advertisement published regarding the issue of duplicate share certificates in lieu of original share certificates that are reported to be lost and not traceable.

Kindly note that duplicate share certificates will be issued to the concerned shareholders in case no objection is received on the advertisement.

This is submitted for your information and records.

Thanking you,

For Hero MotoCorp Limited

(Neerja Sharma) Company Secretary & Chief Compliance Officer

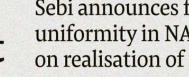
Encl.: As above

FRIDAY, SEPTEMBER 18, 2020

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FINANCIAL EXPRESS

MARKETS





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Sebi announces framework for uniformity in NAV applicability on realisation of funds

PRESS TRUST OF INDIA New Delhi, September 17

mutual fund houses to put in

place a policy specifying role of

several teams engaged in fund

management and back office

with regard to execution of

order and allocation of trade

among various schemes. The

circular will be applicable with

effect from January 1, 2021. It has also come out with a framework for uniformity in

applicability of net asset value (NAV) across various schemes

In respect of purchase of

units of mutual fund schemes

(except liquid and overnight

schemes), Sebi said closing

NAV of the day will be applica-

ble on which funds are avail-

able for utilisation, irrespective

of the size and time of receipt

equity and debt schemes, if

aggregate value per PAN is less

than ₹2 lakh, then NAV of the transaction date was given and

not based upon the actual real-

isation of funds for these

transactions will now be

Rs 2 lakh as same and the NAV

applicable will be based on the

"With these changes, all

Currently, subscription in

of such application.

transactions.

on realisation of funds.

realisation of subscription money and not based upon the date of the transaction," said SEBI ON THURSDAY asked Omkeshwar Singh, head,

RankMF, Samco Group. Sebi has asked asset management companies to put in place a written down policy with regard to order placement, execution of order, trade allocation among various schemes and other related matters.

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PUBLIC NOTICE

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Folio No. Sharehold

HML0065336 RAJINDER

Place : New Delhi Date : 17/09/2020

MUTUALFUNDS

Hero

Franklin MF's six closed schemes receive ₹698 crore during September 1-15

SIX SHUTTERED SCHEMES of Franklin Templeton MF ha received ₹698 crore fro maturities, pre-payments a coupon payments during Se tember 1-15. This takes t total cash flows received t date since April 24, 2020 ₹7,184 crore. The fund hou also said further to the decision of the Delhi HC, the debentu trustees sold the entire shar of Zee Entertainment an recovered ₹92.35 crore (acro four schemes). FE BURE

Road, Vi IN: L3591)11-46044 V	The Gra sant Kur 1DL 1984 399 E-m Vebsite: 1	MotoCorp Limite and Plaza, Plot No.2, nj - Phase-II, New De PLC017354 Phone: nail: secretarialho@l www.heromotocorp.	Nelson Mai hi - 110070 011-460442 heromotoco com	220 rp.com
eral publi hereby given h	c and ex informed ereunder pursuant	UPLICATE SHARE C isting shareholders that the Original s have been report to request receive	of Hero Mc Share Certi ed lost/mis	toCorp ficates, placed/
are Certif	icates (Fa	ssue duplicate shan ace Value Rs.2/-) in t	heirfavour:	
				s in lieu No. of Shares
are Certifi Iers Name PAL SINGH	Face	ace Value Rs.2/-) in t	heir favour : Certificate	No. of
are Certifi Iers Name	Face Face Value	ace Value Rs.2/-) in t Distinctive Nos.	heir favour : Certificate No.(s)	No. of Shares
are Certifi Iers Name PAL SINGH ISIN	Face Face Value Rs. 2/-	ace Value Rs. 2/-) in t Distinctive Nos. 46420881-46421750	Certificate No.(s) 511566	No. of Shares 870 50 20
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HML0106956 159093916 159094535 516314 RAMCHANDR Rs. 2/-KRISHNAJI DEOLE SUNITI RAMCHANDRA DEOLE SHRIKANT RAMCHANDRA DEOLE

Any person having objections to issue of duplicate Share Certificates, as mentioned herein above, may submit the same, in writing, with the Company marked to the Secretarial Department at its Registered Office or send an email at secretarialho@heromotecorp.com within 7 days from the date of publication of this Notice. In the meanwhile, members of the public are hereby cautioned against dealing in the above mentioned Share Certificate

For Hero MotoCorp Ltd. Sd/

Neerja Sharma **Company Secretary & Chief Compliance Officer**

ave							
	(Formerly known as Grameen Koota Financial Services Private Limited)						
om	Regd. Office: No. 49, 46" Cross, 8" Block, Jayanagar, Bangalore-560070.						
nd	CIN: L51216KA1991PLC053425						
883	NOTICE						
ep-	Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing						
he	Obligations & Disclosure Requirements) Regulations, 2015,						
till	Notice is hereby given that a meeting of the Board of Directors						
to	of the Company is scheduled to be held at short notice on						
ise	Wednesday, September 23, 2020, inter alia, to consider and						
ion							
ire	approve the unaudited financial results of the Company for the						
	four months period ended July 31, 2020.						
res	The said Notice may be accessed on the Company's website at						
nd	www.creditaccessgrameen.com and may also be accessed on the						
OSS	Stock Exchange websites www.bseindia.com and						
AU	www.nseindia.com						
	For CreditAccess Grameen Limited						
	M. J. Mahadev Prakash						
	Date : September 17, 2020 Head - Compliance,						
a	Place: Bengaluru Legal & Company Secretary						
om	ReLIANCE						
	RELIANCE NOTICE (For the attention of Equity Shareholders of the Company)						
orp	Sub.: Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Authority						
es, ed/	NOTICE is hereby given that pursuant to Section 124 of the Companies Act, 2013 and the Rules						
hed	made thereunder, as amended, all the shares in respect of which dividend has not been paid or						
	claimed for seven consecutive years or more and the dividend declared for Financial Year 2012-13,						
	claimed for seven consecutive years or more and the dividend declared for Financial Year 2012-13, which remains unpaid or unclaimed for a period of seven years shall be liable to be transferred to						
ieu	claimed for seven consecutive years or more and the dividend declared for Financial Year 2012-13, which remains unpaid or unclaimed for a period of seven years shall be liable to be transferred to Investor Education and Protection Fund (IEPF) Authority, on or after September 26, 2020.						
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el: +91 22 30386286, Fax: +91 22 30376622 Website: www.rcom.co.in, CIN:- L45309MH2004PLC147531

(Reliance Communications Limited is under corporate insolvency resolution process pursuant to the provisions of the Insolvency and Bankruptcy Code, 2016. With effect from June 28, 2019, its affalors, business and assets are being managed by, and the powers of the board of directors are vested in, the Resolution Professional, Mc Arish Niranjan Nanavaly, appointed by Horbie National Company Law Tribunal, Munthai Bench, vide order dated June 21, 2019 which was published on the websile of the Horbie National Company Law Tribunal, Munthai Bench on June 28, 2019).

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NOTICE - DIVIDEND DECLARATION

UTI Multi Asset Fund (Formerly Known as UTI Wealth Builder Fund)

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record	Face Value	NAV as on 16-09-20 (per unit	
	%	₹ per unit	Date	(per unit)	2	
UTI Multi Asset Fund - Dividend Option - Regular Plan	0.05	0.0850	Wednesday September 23, 2020	₹10.00	17.7579	
UTI Multi Asset Fund - Dividend Option - Direct Plan	- 0.85				19.2162	

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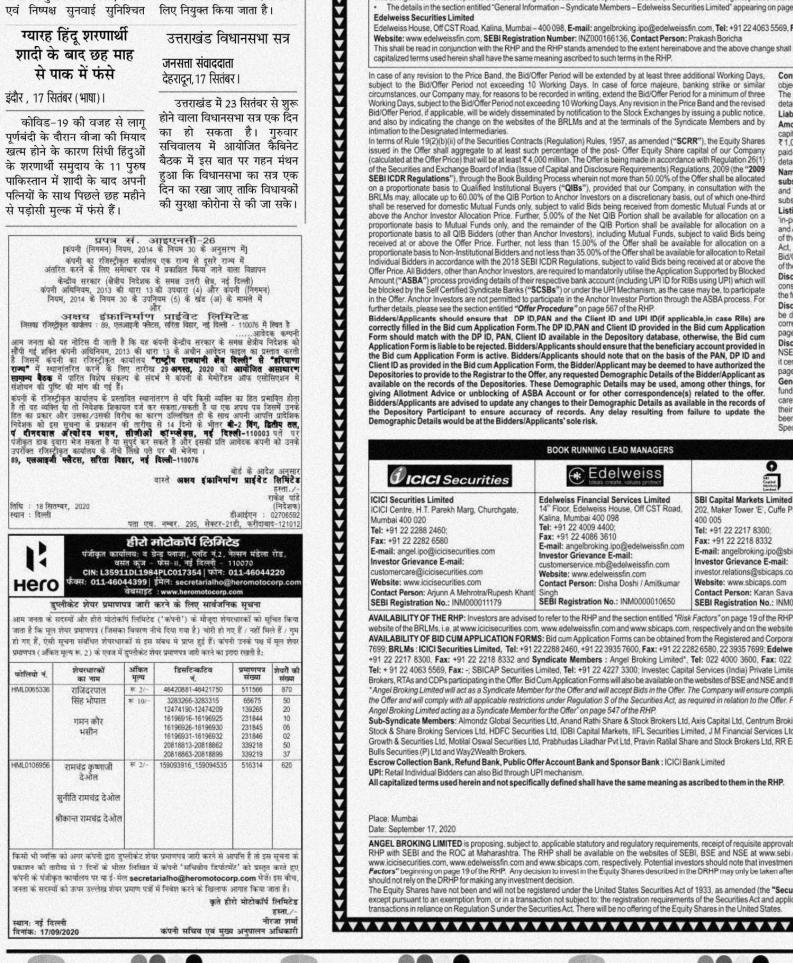
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