गवान पुंडलिक चौधरी आणि अन्य मालकीच्या गाव कांचनगाव, कल्याण जमीन मिळकतीचे विकासक, मे. अंब

वारा जमान । मळकतीया । वकासक, म. अवर वेल्डकॉन मुंबई, ह्या माझ्या अशिलांच्या वतीने ३.१०.२०२० रोजी जारी केलेल्या ह्या र्तमानपत्रांत प्रकाशित झालेल्या जाहीर सूचना ।हिरातीचा संदर्भ घ्यावा.

गाहराताचा सदम च्यावा. रील जाहिरातीमध्ये, सूचनेची तारीख ''ह्या २३ गॉक्टोबर, २०२० दिनांकित'' ऐवजी चुकून ''ह्या १ सप्टेंबर, २०२० दिनांकित'' अशी नमूट केली ोती. सर्व संबंधितांनी कृपया त्याची नॉट घ्यावी.

मे. पाटील गांगरकर अँड कं. साठी (श्री. पी.एम. पाटील) विकासकांसाठी वकील

1

प्रताम प्रमाण कर्मा क्ष्मिय क्षमिय क्षमिय

एसर ७२० व्यापा १२ वेजीएसती० २६२२ सूचना सूचना सूचना स्वाप्त स्

येणार आहे. वरील सूचना कंपनीचे संकेतस्थळ म्हणजेच

जाहीर सूचना

करतीलः या उस्लेखित प्रतिशिषः ।

का उस्लेखित प्रतिशिषः ।

कोआ पाँक विध्यान, मुंखं असीन प्रत्यक तो, प्रत्य,

, ४५५ जर १ अस्य पार्कील आगोत्रमः प्रव्यक्ति ।

कोशा पुष्पत्रक पार्गं, वार्यो, मुंखं - ४०००१८

विश्व लोगा पार्कीलाई आगा ताब हम्माविक पार्द्र ।

पहंद गहंद सह संगीरिक आगीत्र ।

कांग्यादी अस्य पार्कालीई आगीत्र ।

वादाना वोडालेने सर्व अनुपारिक आगि १५ थला प्र

मानस्वारमा । विशा पार्काल मेट अस्त १५ ४० प्र

मानस्वारमा । विशा पार्काल मेट अस्त १५ ४० प्र

मानस्वारमा आगापार पोध्याणिक अंदोने ४५४ व्या

सकात वैशाली शाह

vaishalimaniar@yahoo.con मो : ९८१९७३४२८ १०/३३, मातृ मंदिर, ताडदेव रोड मुंबई = ४००००

बी. फ. चटर्ड ते सेल्फ कंटेन फ्लॅट.

शुद्धीप

शासा वार्यालयः आस्त्रीधारमधीत्राम कि सिंग्हेट, हमा देश हैं। दर प्रशास , सरोता है क रासाहायका, सिंग्ह, एसआपदीती, अंगी पूर्व २००० २३. स्रोतीय स्वारास्त्र आस्त्रीधारमधीत्र के दिन्हीं, स्वेट-चेट को स्वीतीयका, स्वारास्त्र सामित्र अस्त्रीती स्वारामधीत्र के दिन्हीं, स्वेट-चेट को स्वीतीयका, स्वारास्त्र स्वरास स्वारास्त्र स्वारास स्वारास्त्र स्वरास स्वारास्त्र स्वरास स्वारास स्वारास स्वरास स्वरास स्वारास स्वरास स्वरास स्वारास स्वरास स्वरास

जाहीर सूचना

आपने आगील सर्वेट क. १०२, महांच काल कुं क ग्रीमाच्या कि. (वीओप्य/प्रयासकी/१८८१) हिंतंक २०, ६९९४६), ज्ञा सकता, ५८२, केम सम्मेट सेंह, महांच पूर्वम-४०० २९९ (स्टार कर) आपिता केम १८०, ५०० ने दि होतं कर १००, १९९ स्टार कर १९९ स्टार कर १९९ १९९

सही/ महेंद्र खिमजी जाह, वकील उच्च न्यायालय पियुष महेंद्र जाह, वकील आणि कायदेपदित, इंग्लंड अण्ड बेस्ट ४०६, हमाम हाऊस, हमाम स्ट्रीट अंबालाल दोशी मार्ग, फोर्ट, मुंबई-४०० ००१ एक/४६, रेला मजला, सेक प्लाझा, नुवन स्कूल जजल, मार्चे ग्रेड मालाड (प.) मुंबई-४०० ०१

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ΤΛΤΛ

MUTUAL FUND

NOTICE CUM ADDENDUM CHANGES IN THE FUNDAMENTAL ATTRIBUTES OF TATA BALANCED ADVANTAGE FUND TO ENABLE PROVISIONS OF INVESTMENT IN THE UNITS OF REITS AND INVITS, WRITING OF CALL OPTIONS UNDER COVERED CALL STRATEGY AND CREATION OF SEGREGATED PORTFOLIO.

भारत पूर्वनी
अवसे आती में देश मारण, विकास देश राज्य,
(प्रित्रेश), कुंब-१-४-४ के विकास सीठी
(प्रित्रेश), कुंब-१-४-४ के विकास सीठी
(प्रित्रेश), कुंब-१-४-४ के विकास सीठी
(प्रित्रेश) मारण, विकास सीठी
के अमेरिक्ट द्वाराम के विकास सीठी
के अमेरिक्ट द्वाराम के विकास सीठी
के विकास साथ मारण के विकास सीठी
के विकास मीठी

जाहीर सूचना - ------ लिंक

शेअर्स सचीबद्ध आहेत अशा www.nseindia.com यावर उपलब्ध आहे. वकांगी लिमिटेडकरित ठिकाण : मुंबई मेहल रावल दिनांक : ऑक्टोबर २३, २०२०

EFFECTIVE DATE: Can in november 2420

Mobiles is hereby speech that the Trustesses of Tata Mutual Fund have approved the changes in the fundamental attributes of Tata Bilanced Advantage Fund and thereby approved investment in the units of REITs and Invits, writing of call options under covered call strategy and creation of segregated profition in Tata Barbarced Advantage Fundamental Fundamental REITs Invits.

Section C. sased Microalized Pattern & Risk Profile

Advantage Fundamental Fundamental

Section C - Asset Allocation Pattern & Risk Profile
Following additional instrument byte to be included:

Instrument Type Minimum Allocation Maximum Allocation Risk Profile
REITs & Evril's 0's 10's Medium to High
Section D : Where will the Scheme Invest:
The scheme may invest upto 10's of the net assets in the units of REITs and InvTs.
PREIT' or "Real Existent Investment Trust's shall have the meaning assigned in clause (zm) of sub-regulation 1 of regulation 2 of the Securities and Evoluting Control of India Preit State Research Funds) Regulations, 20's 4 REITs are companies that own
who are allotted units. These units are tradeble on exchanges. "Investment Trust's shall have the meaning assigned in clause (zm) of sub-regulation () of regulation 2 of the Securities and Evoluting Point of Investment Trust's shall have the meaning assigned in clause (zm) of sub-regulation () of regulation 2 of the Securities and Evolution (India (Infrastructure Investment Trust's shall have the meaning assigned in clause (zm) of sub-regulation () of regulation 2 of the Securities and Evolution (India (Infrastructure Investment Trust's Segulations, 20's 1, InvTs are similar to REITs, except these own Infrastructure assets not real estate.

REITs except these own Infrastructure assets not real estate.

as Factors: Risks Associated with Investments in RETs and InvTS:

Marker Risks RETs and InvTS Investments are volatile and supplicit proine fluctuations on a daily basis owing to factors impacting the underlying assess. AMC-Fund Manager's will do the necessary due diligence but actual market movements may be at virainors with the anticipated rends.

Liquidity, Risk: As the liquidity of the investments made by the Scheme(s) could, at times, be restricted by trading virunes settlement proincis, dissolution of the trust, pertind clienting or furst, on the exchange etc. the time taken by the Mutual Fund for liquidating the investments in the scheme may be high in the event of immediate redemption requirement. Investment is procurated in the contraction of the provided of the contraction of the contractio

Regulatory/Legal Risk: REITs and InvITs being new asset classes, rights of unit holders such as right to information etc may differ from existing capital market asset classes under Indian Law.

inder blan for what in the units of REIT and Invit Tissued by a single issuer.

The limits mentioned in sub- clauses (a) and (b) above will not be applicable for investments in case of index fund or sector or industry specific scheme pertaining to REIT and Invit.

The Scheme will write call options under a covered call strategy subject to guidelines issued by SEBI from time to time. At present Call Option writing is subject to following conditions:

Call option writing under a cover call strategy is allowed for constituent stocks of NIFTY 50 and BSE SENSEX.

1. Cut youwn writing jumper a cover can strategy is allowed for constituent 50x6x of NFTY 50 and 85x ESNESC.
2. The total notion value leaking into account strike pice as well as premium value) of call options written by the scheme shall not exceed 15% of the total market value of equity shares held in that scheme.
3. The total number of shares underlying he call options written shall not exceed 60% of the unencumbered shares of a particular company held in the scheme. The unencumbered shares in a scheme shall mean shares that are not part of securities Lending and forerowing helderniams (ESUM), major or any other kind of enountbance.
4. In no case, the softerne shall write a call option without holding the underlying equity shares. A call option can be written only on shares which are not hodged uniong other derivative contracts.
5. The total gross exposure related to option premium paid and received must not exceed 20% of the net assets of the scheme.

scheme.
The call option written shall be marked to market daily and the respective gains or losses factored into the daily NAV of the scheme until the position is closed or expired.

Holders with Long term view on the stock can write options and reduce the portfolio costs.

Writing can also act as a good alternative for playing relative outperformance for stocks held in portfolios within same

No mutual fund under all its schemes shall own more than 10% of units issued by a single issuer of REIT and InvIT; and

Restriction on Investments: Investment restriction applicable to REITs and InvITs

B) The following changes will be made in the SIDs/KIM for enabling provisions of covered call strategy

EFFECTIVE DATE: 26th November 2020

Risk Factors: Risks Associated with Investments in REITs and InvITS:

A mutual fund scheme shall not investmore than 10% of its NAV in the units of REIT and InvIT: and

Vakrangee 🚨

नोंद. कार्यालयः वक्रांगी कॉर्पोरेट हाऊस, प्लॉट क्र. १३, रोड क्र. १६, एम. आय. डी. सी. मरोळ, अंधेरी (पूर्व), मुंबई-४०००१३. भारत. सीआयएः : एलद५९९एमएच१९९०पीएलती०५६६६ तुर.: ०२२ २८७०६ ५१००/२८५० ३४१२ फॅक्स : ०२२ २८५०२०१७

सूचना

सेबी (लिस्टिंग ऑब्लिगेशन्स ॲन्ड डिस्क्लोजर रिक्वायरमेंट्स) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन २९ सहवाचता रेग्युलेशन ४७ ला अनुसरुन याद्वारे

सूचना देण्यात येते की, कंपनीच्या संचालक मंडळाची सभा ३० सप्टेंबर

२०२० रोजी संपलेल्या तिमाही आणि अर्धवर्षासाठी कंपनीचे अलेखपरिक्षित (एकत्रित आणि अलिप्त) वित्तीय निष्कर्ष इतर बाबींसह विचारात आणि मंजूर

करण्यासाठी शकवार. ऑक्टोबर ३०. २०२० रोजी घेण्यात येणार आहे. प्रदर सूचना कंपनीचे संकेतस्थळ www.vakrangee.in आणि बीएसई लिमिटेडचे संकेतस्थळ www.bseindia.com आणि नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेडचे संकेतस्थळ, स्टॉक एक्सचेंज जेथे कंपनीचे

क्यानिशी दिली. हुकुमावरुन, अधिश्रक, दिवाणी न्यायालय व स्तर वसई

वकील : शरल कोरीया जाहिर नोटीस

जााहर नाटास वसई येथील मा.एस. एन. भोसले. सह दिवा न्यावाधिश वरिष्ठसर, वसई योचे न्यायालयात क्रिमे दिवाणी दावा क्र. १६८/२०। नि.क्र. : ९८ अंतोन फरस्या लोप

श्री. आशिष कनैयालाल शाह,
 रा. यशवंत नगर, विरार पुर्व, ता. बसई,

ार सामां कर नाए, सिंदर पूर्व , तां स्वार्ट् स्व राज्या १८४ ३५ ४५ सार्ट्यकाने नामां क्षेत्र स्व राज्या वर्षा क्ष्या सीटीत स्वतृत्वा विकार विकार प्राथम क्ष्या क्ष्या सीटीत स्वतृत्वा विकार विकार प्राथम क्ष्या क्ष्या सीटीत स्वतृत्वा विकार विकार प्राथम क्ष्या क्ष्या सीटीत स्वतृत्वा विकार विकार क्ष्या क्ष्या क्ष्या क्ष्या स्व त्या सीटीत क्ष्या क्ष्या क्ष्या सीटीत क्षया क्ष्या सीटीत क्षया क्ष्या क्ष्या सीटीत क्ष्या सीटीत क्ष्या सीटीत क्ष्या क्ष्या प्राथम क्ष्या क्ष्या सीटीत क्ष्या क्ष्या सीटीत क्ष्या प्राथम क्ष्या क्ष्या क्ष्या क्ष्या क्ष्या क्ष्या क्ष्या प्राथम क्ष्या क्ष्या क्ष्या क्ष्या क्ष्या क्ष्या क्ष्या क्ष्या प्राथम क्ष्या क्ष्या क्ष्या क्ष्या क्ष्या क्ष्या क्ष्या क्ष्या प्राथम क्ष्या क्ष्या क्ष्या क्ष्या क्ष्या क्ष्या क्ष्या क्ष्या क्ष्या प्राथम क्ष्या क्ष्या

बिरूच्य शेखर हरिश्चंद्र जाधव व इतर प्रति, प्रस्तावित प्रतिवादी

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पड़ीर सूचना पड़ेर पुरुष रेजा के की, यह आहे आहे का प्रति पड़ियार के की की, यह आहे का प्रति पड़ियार के प्रति के प्रति पड़ियार के प्रति के प्रति पड़ियार के प्रति पड़ियार के प्रति पड़ियार के प्रति के प्रत वंधनकारक राहणार नाही.

<u>परिशिष्ट</u> (सदर परिसर) सर्व हक्क, मालकी हक्क आणि

विञ्चल नगर को-ऑपरेटिव्ह हाऊर्सिंग सोसायटी लि., ११वा रोड, जेव्ही पीडी

४९. आणि

द्वारे प्रतिबिंबित सोसायटीचे संयुक्त सदस्य ठिकाणः मुंबई दिनांकः २४.१०.२०२० **मुकेश जैन**

वकील ४०१-ई, ४था मजला, पिनाकले कॉपॉरेट पार्क,

बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई-४०० ०९८

..अर्जटा

तमाम जनतेला याद्वारे सूचना देण्यात येते की, आम्ही परिशिष्टातील मिळकतीच्या संबंधित (सदर परिसर) (यानंतर ''मालक'' असे उछ्लेखावे) श्री. डेबिड रॅदिप

हतत्त्वज तनातत्त जाहातः. होणत्याही व्यक्तीस अंतर्गत परिशिष्टातील वर्णन केलेल्या परिसरांशी संबंधित कोणताही दावा, शेअर, हक्क, मालकी हक्क, किंवा हितसंबंध असल्यास विक्री,

कोणवादि दावा, रोअम, हनक, मालकी हरक, विवाद दिवादं अस्य, हाक, मालकी हरक, विवाद दिवादं अस्य अस्य स्थित है, हरांता, अधिरहतांता, अदालावदल, मार्थायु, गोर-पुन, कुळाशिका, गोर-पुन, कुळाश्य अध्यापका, अध

हितसंबंध-(अ) प्लॉट क्र. ३५ चे दक्षिण कडील बाजू.

सोसायदी लि., १९वा रोह, जेक्सी पीडी गोजना जुद, गुस्त-१०० ०४९ स्थित 'आनंद गोई' बांध्यमिति बंगरती मधील अभिमातीत -१०% ठेळा. (ब) साऊथ प्लॉट मधील नोशनल ५०% अविधातीत शेअर साऊथ प्लॉट मोजगाणित १९९.०५ सी. भी. आणि प्लॉट इ. १५ चे एक अर्था गोजमाणित ८३८.८० जी. मो. पारक सीटीएस क. ३२०, गाज जुद, ११ रोड जेक्सीचीडी योजना जुदू, गुंबई-४०० ०९९, आणि

००५, जाान (क) सोसायटीचे शेअर प्रमाणपत्र क्र. ३७

टेड सेंटरच्या पढे

मारत सरकार विश्व मंत्रास्थ्य विश्व मंत्रास्थ्य विश्व देश विश्वमा, मुंग्यं कर्त बसुली म्यायशिक्तण ना र रा मदला, देशकोभ मदल, देशक होड, कुलाशा मार्केट, कुलाशा, मुंबर्ट - ४००००, बसुली मेरीब्यान्यांस्थ्य इस्तांतरित बसुली कार्यवाहि क्र.१०५६ स्त २०१६ ह.क.:

दि साऊथ इंडियन बँक लि. ावरूध्द मे. एलोरा इंडस्ट्रिज आणि अन्य विक्रीची उद्घोषणा मांडण्याकरिता सूचना

प्रात, १) मे. एलोरा इंडस्ट्रिज, जिचे व्यवसायाचे ठिकाण आहे, ३३, शिवाजी मार्केट, डॉ. सी. आर. गिडवानी रोड, २२, त्याचाना २०... चेंबूर, मुंबई- ४०००७४. २) के. एस. खन्ना, द्वारा मे. एलोरा इंडस्ट्रिज, ३३, शिवाजी मार्केट, डॉ. सी. आर. गिडवानी रोड,

३३, शिवाजा मालद, का. सा. आ. १८०० वंबस, मुर्जर २०००।४४. ३) सी. दर्बिदर खन्ना, द्वारा मे. एत्तोरा इंडस्ट्रिज, ३३, शिवाजी मार्कट, डॉ. सी. आर. गिडवानी रोड, वंबस, मुंबर्ड- ४०००।४४. ४) सुर्सिदर खन्ना, द्वारा मे. एत्तोरा इंडस्ट्रिज, ३३, शिवाजी मार्कट, डॉ. सी. आर. गिडवानी रोड,

चेंबूर, मुंबई- ४०००७४. ५) मे. डुरॅबल अप्लाबन्सेस, स्टुडिओ कंपाऊंड, प्रशासन पाटन रोड- सिना प्रिलेपणारी

ादर, मुंबई- ४०००१)) संबंधित सोसायटी,

े प्रसादक कर कर कि है। स्वापन के प्रतिकृति के प्रतिकृति के प्रतिकृति के प्रतिकृति के प्रतिकृति के प्रतिकृति के स्वापनी साम्प्रतीय पोठासिक अभिकारी चांनी व्यापन आणि चेचे पाठासिक प्राप्त भी रक्ता-अर्जवाद स्वेष्ट/ विश्वीय संस्थित चुक्ती करण्यावादी औ. ए. इस. १८६१ सब २००० मधीन बसुसी प्रतापन क्रिमित ने अपे

श्वराध संस्थान पुत्रेशा रूपण्याचे आंग्र. इ. १८२१ स्वरं २००० स्थान स्वृत्य अध्याण्य शामाल केलां हो। स्वेत होता हो अति है। स्वरं केलां हो सुत्री केलां हो सहिता है। स्वरं हो स्वरं हो स्वरं हो हो स्वरं केलां हो सहिता है। स्वरं प्रश्निक स्वरं आंग्रिक हो स्वरं अति हो स्वरं प्रश्निक हो स्वरं अति हो स्वरं प्रश्निक हो स्वरं अति हो स्वरं प्रश्निक हो स्वरं प्रश्निक हो स्वरं अति हो स्वरं प्रश्निक हो स्वरं स्वरं अति हो स्वरं प्रश्निक हो स्वरं स्वरं स्वरं स्वरं अति हो स्वरं स्वरं प्रश्निक हो स्वरं स्



जाहीर सुचना

टेल चे हक्क, मालकी हक्क आणि हेतसंबंध तपासत आहोत.

Stocks held in the portfolio can be effectively hedged in extreme volatility in the market.

nefit of Writing of Call Option Under a Cover Call Strategy

Illustration:
The example, if the scheme buy a stock A at Rs. 900, receive a Rs. 100 option premium from writing a Rs. 1050 strike price call
of stock A, then It can maintain the stock position as long as the stock price stays below Rs. 1150 at eapiry. If the stock price
moves above Rs. 1150, the scheme may have to give delivery of long position to meet obligation of call writing. The scheme
can only profit if stockprice remains below Rs. 1150 on expiry.

Riskof Writing of Call Option Under a Cover Call Strategy
Under a delivery settlement a call writer will have to part with the physical holding of security which was originally intended for

C) The following changes will be made in the SIDs/KIM for enabling provisions of creation of segregated portfolio Creation of segregated portfolio shall be subject to guidelines specified by SEBI from time to time and includes the following:

creation of segregated portfolio shall be subject to guidelines specified by SEBI from time to time and includes the following:

Segregated portfolio may be created. In case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered credit Relian/Qancy (CRA), sunder:

3) Downgrade of a debt or money market instruments to below investment grade', or

5) Similar such downgrades of the said instruments from 'below investment grade', or

6) Similar such downgrades of a loan rating

7. Creation of segregated portfolio is optional and is at the discretion of the TistA sess Management Ltd (AMC)

1) In case of urraited debt and money market instruments by the scheme of an issuer that does not have any outstanding and debt or money market instruments, segregated portfolio in grade in the scheme of an issuer that does not have any outstanding and debt or money market instruments or destinated debt or money market instruments of either interest or principal amount. In case of debtault of unrated debt or money market instruments or information of the the interest or principal amount. In case of debtault of unrated debt or money market instruments or information of the the interest or principal amount. In case of debtault of unrated debt or money market instruments or information by AMF4 about actual debtault. AMC may segregate the portion of debt and money market instruments.

1) On the date of credit event, AMC should decide on creation of segregate portfolio. Once Tata Asset Management Company (TAML) decides be segregate portfolio, it should:

2) is seek approval of trustees prior to creation of this segregate such debt and money market instrument and its impact on the instrument of the such as a proportion of the segregated portfolio.

3) seek approval of trustees prior to creation of the segregate such debt and money market instrument and its impact on the instrument on segregate such debt and money market instrument and its impact on the institute in the instrument of the institute of the i

c) An e-mail or SMS will be sent to all unit holders of the concerned scheme

c) The MAY of both segregated and main portfolios will be disclosed from the day of the credit event.
e) All existing investors in the scheme as on the day of the credit event will be allotted equal number of units in the segregated portfolio as held in the main portfolio. No redemption and subscription will be allowed in the segregated portfolio. However, upon recovery of any money from segregated portfolio, it will be immediately distributed to the investors in proportion to their holding in the segregated portfolio.

TAMIL should 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

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.

3) If the trustees not approve the proposal to segregate portfolio, AMC will issue a press release immediately informing investors of the same.

4) 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.

Processing of Subscription and Redemption Proceeds

All subscription and redemption requests for which NAV of the day of credit event or subsequent day is applicable will be processed as under:

processed as under:

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 hodd the units of segregated portfolio.

Investors subscribing to the scheme will be allotted units only in the main portfolio based on its NAV. 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.

processed based on the NAV offotal portfolio.

Disclosure

TAML, shall make necessary disclosures an amadated by SEBI, in statement of account, monthly / half yearly portfolio

TAML shall make necessary disclosures an amadated by SEBI, in statement of account, monthly / half yearly portfolio

and at other places as may be specified.

The information pengring 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 AMH websites, etc.

Monitoring by Transcess

the scheme at all relevant places such as SID, KIM-cum-Application Form, advertisement, AMC and AMFI websites, etc. Monitoring by Trasteses:

Trustees will monitor the compliance of the SEBI Circular in respect of creation of segregated portfolio and disclosure in this respect shall be made in Hall-Neally Trustee reports little with SEBI. In order to avoid mis-used os segregated portfolio, Trustees will put in place a mechanism to negatively impact the performance incentives of fund Managers, Chel Investment Officers (CIOs) etc. involved in the investment process of securities under the segregated portfolio informing the insisting mechanism for performance incentives of Tata Asset Management Ltd., including claw back of such amount to the segregated portfolio of the scheme.

TER for the Segregated Portfolio

TERI for the Segregated Portfolio

1) TAMIL will not charge investment and shirkory fees on the segregated portfolio. However, TER (excluding the investment in 1974) and the surface of the segregated portfolio and the surface of the surface and surface of the surface of

Expansions:

1) The term sepregated portfolio means a portfolio, comprising of debt or money market instrument affected by a credi event, that has been segergated in a mutual fund scheme.

2) The term 'main profile' invariant he scheme portfolio excluding the segregated portfolio.

3) The term 'total portfolio' invariant he scheme portfolio excluding the segregated portfolio.

Risks associated with segregated portfolio estor holding units of segregated portfolio may not able to liquidate their holding till the time recovery of money from

Securing compress on segregation private in miss increases any value.
 Listing of units of segregated portfolio in recognised stock exchange does not necessarily guarantee their liquidity. There may not be active trading of units in the stock market. Further trading price of units on the stock market may be significantly lower than the prevailing INAV.

Illustration of Segregated Portfolio Portfolio Date Downgrade Event Date 31-Mar-20

Downgrade Security 7.65% C Ltd from AA+ to B Valuation Marked Down Mr. X is holding 1000 Units of the Scheme, amounting to (1000*15.0573) Rs. 15057.3

Security Rating Type of Qty % of Net Unit(Rs) (Rs. in Lacs) 320000 7.80% A FINANCE LTD CRISIL AAA NCD NCD 98.5139 y/2019) CRISIL AA NCD 98.6757 2960.27 114.47 19 660 15057.34 15.0573 t Rs.98.457

* Marked down by 25% on the date of credit event. Before date of credit event i.e on 31st March 2019, NCD of C Ltd (7 t. Before Ma

| Main Portfolio as on 31st M | arch 2020 | | | | | |
|-----------------------------|------------|-------------------------|-------------|-----------------------|-------------------------------|--------------------|
| Security | Rating | Type of the Security | Qty | Price Per Unit(Rs) | Market Value (Rs. in Lacs) | % of Net Assets |
| 7.80% A FINANCE LTD | CRISIL AAA | NCD | 3200000 | 102.812 | 3289.98 | 21.850 |
| 7.70 % B LTD | CRISIL AAA | NCD | 3230000 | 98.5139 | 3182.00 | 21.133 |
| D Ltd (15/May/2019) | ICRA A1+ | CP | 3200000 | 98.3641 | 3147.65 | 20.904 |
| 7.65 %E LTD | CRISIL AA | NCD | 3000000 | 98.6757 | 2960.27 | 19.660 |
| ash / Cash Equivalents | | | | 114.47 | 0.760 | |
| | | Net Assets | | | 12694.37 | |
| | | Unit Capital (n | o of units) | | | 1000.00 |
| | | | NAV (Re) | | 12 6944 | |

Type of the Security Qty Price Per Market Value Unit(Rs) (Rs. in Lacs) 7.65 % C Ltd CRISIL B* NCD 3200000 73.843 2362.97 15.693 1000.00

| | Segregated Portfolio | Main Portfolio | Total Value(Rs.) |
|-------------------|----------------------|----------------|------------------|
| No of units | 1000 | 1000 | |
| NAV(Rs.) | 2.3630 | 12.6944 | |
| Total Value (Rs.) | 2362.97 | 12694.33 | 15057.30 |

......sommen.eauen i inen i imig ure audive crianges has been sent to all the unit holders of the scheme informing them of the above changes and option to exit from scheme at the prevailing NAV without payment of exit load from 26th October 2020 to 25th November 2020.

/\$

HIGH

LOW

Unitholders may note that no action is required in case they are in agri Load free exit period is available only for investors holding units as on 23rd October 2020 as per Registrars records

Tata Balanced Advantage Fund (An Open-ended Dynamic Asset Allocation Fund) is suitable for investors who are seeking: Capital Appreciation along with generation of income over medium to long term period. Proteominant investment in equity and equity related instruments as well as in delt and money market instruments.

estors should consult their financial advisors if in doubt about whether This notice cum addendum will form an integral part of the SID and KIM of the schem
 All other terms and conditions of the SID/KIM read with other addendums remain un

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