



# ARC FINANCE LIMITED

Date: - 17.03.2022

To,  
The Bombay Stock Exchange Limited,  
PJ Towers, Dalal Street  
Mumbai- 400 001

To,  
The Calcutta Stock Exchange Limited  
7, Lyons Range,  
Kolkata- 700 001

Sub: Intimation of fixing of record date for Sub-division publication of newspaper advertisement.

Ref: - ARC FINANCE LIMITED (Script: 540135).

Dear Sir/ Madam,

1. With reference to above captioned subject, please find enclosed newspaper advertisement published on 17<sup>th</sup> March, 2022 in

Financial Express — English Newspaper

Sukhabar — Bengali Newspaper

intimating about record date for sub-division of 1 (One) equity share of face value of Rs. 10/- each into 10 (Ten) equity shares of Re. 1/- each.

The same advertisement is also available on the website of the Company [www.arcfinance.in](http://www.arcfinance.in)

Thanking you,  
For ARC Finance Limited

Name: Dinesh Agarwal

Designation: Director and CFO

DIN: 08394760



NOTICE CUM ADDENDUM NO. AD/15/2022

Declaration of Income Distribution cum Capital Withdrawal (IDCW) under Mirae Asset Equity Savings Fund, Mirae Asset Hybrid Equity Fund and Mirae Asset Healthcare Fund ("the Schemes")

NOTICE is hereby given that Mirae Asset Trustee Company Pvt. Ltd., Trustees to Mirae Asset Mutual Fund ("MAMF") have approved declaration of Income Distribution cum Capital Withdrawal (IDCW) under Mirae Asset Equity Savings Fund (An open-ended scheme investing equity, arbitrage and debt), Mirae Asset Hybrid Equity Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments) and Mirae Asset Healthcare Fund (An open ended equity fund investing in healthcare and allied sectors) as under:

Scheme / Plan / Option	Quantum** (₹ per unit)	NAV as on March 15, 2022 (₹ per unit)	Record Date*	Face Value (₹ Per Unit)
Mirae Asset Equity Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal option.	1.10	13.163	Tuesday, March 22, 2022	10.00
Mirae Asset Equity Savings Fund - Direct Plan - Income Distribution cum Capital Withdrawal option.	1.05	13.664		
Mirae Asset Hybrid Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal option.	1.25	15.890		
Mirae Asset Hybrid Equity Fund - Direct Plan - Income Distribution cum Capital Withdrawal option.	1.50	18.577		
Mirae Asset Healthcare Fund - Regular Plan - Income Distribution cum Capital Withdrawal option.	1.80	21.907		
Mirae Asset Healthcare Fund - Direct Plan - Income Distribution cum Capital Withdrawal option.	1.90	23.238		

\* or the immediately following Business Day, if that day is not a Business Day.  
\*\* subject to availability of distributable surplus as on the record date and as reduced by applicable statutory levy, if any.

Pursuant to the payment of IDCW, the NAV of the IDCW option of the above mentioned Plans of the Schemes will fall to the extent of payout and statutory levy (if applicable).

Income distribution will be paid to those unitholders / beneficial owners whose names appear in the register of unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the depositories, as applicable, under the IDCW option of the aforesaid plans as on the record date.

This notice cum addendum forms an integral part of SID and KIM of the aforesaid Schemes of the Fund as amended from time to time. All the other terms and conditions of SID and KIM will remain unchanged.

For and on behalf of the Board of Directors of MIRAE ASSET INVESTMENT MANAGERS (INDIA) PVT. LTD. (Asset Management Company for Mirae Asset Mutual Fund)

Place : Mumbai Date : March 16, 2022 Sd/- AUTHORISED SIGNATORY

MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Investment Managers (India) Private Limited) (CIN: U65990MH2019PTC324625). Registered & Corporate Office: 606, Windsor, Off CST Road, Kalina, Santacruz (E), Mumbai - 400098. 1800 2090 777 (Toll free), customercare@miraasset.com www.miraassetmf.co.in

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

U.P. CO-OPERATIVE SUGAR FACTORIES FEDERATION LTD. G.A. Rana Pratap Marg, Lucknow Tel No - (0522) 2201183, (0522) 2672949 PBX: (0522) - 2201856, 2615722, 2612849 Fax: (0522) 2627394, वेबसाइट: www.upsugarfed.org ईमेल: upsugarfed@yahoo.co.in UPSUGARFED/7918IGM(AT)/Proj Fin/36A Dt. 16.03.2022

ई-टेंडर नोटिस  
उपरोक्त के सदस्यीय क्षेत्र में निम्न अनुसूचित, नवीजा, सम्पूर्णित, नामदार, घोषी, स्नेह रोड, सावित्री एवं कामगार आसनिनों का वित्तीय वर्ष 2022-23 एवं 2023-24 के दौरान तकनीकी संशोधन आधुनिकीकरण से कानून हेतु पाटी का चयन करने के लिए अनुमति निविदादाताओं से ई-निविदा आमंत्रित की जाती है। ई-निविदा की विस्तृत नियम व शर्तों ई-टेंडर पोर्टल http://e-tender.upnic.in पर संचय की वेबसाइट www.upsugarfed.org पर दिनांक 16.03.2022 से उपलब्ध रहनेगी। तकनीकी व वित्तीय विवरण का कार्यक्रम निम्नवत है:-  
ई-निविदा की तकनीकी विवरण की तिथि व समय  
24.03.2022 6.55 PM. 25.03.2022 11.00 A.M. 25.03.2022 3:00 P.M.  
ई-निविदा की वित्तीय विवरण की तिथि व समय  
24.03.2022 6.55 PM. 25.03.2022 11.00 A.M. 25.03.2022 3:00 P.M.  
प्रश्न निदेशक संघ को एक अथवा समस्त निविदाओं को बिना कारण बताये विरस्त करने का अधिकार सुरक्षित रहेगा।  
धरोहर धनराशि (ई-एनडी) - ₹. 10.00 लाख प्रति आवेदन।  
ई-निविदा प्रारंभ शुल्क - ₹. 10000/- + 18 प्र.श. जी.एस.टी. (नान रिफ़र्बेबल)  
नोट- निविदादाताओं को दिनांक 21.12.2021, 18.01.2022 एवं दिनांक 15.03.2022 की ई-निविदा में भाग लिया था, उनकी दिनांक 21.12.2021, 18.01.2022 एवं 15.03.2022 की ई-निविदा में जमा धरोहर धनराशि इस ई-निविदा हेतु नग्य होगी। ई-निविदा प्रारंभ शुल्क हेतु ₹. 10000.00 + 18 प्र.श. जी.एस.टी. (नान रिफ़र्बेबल) निविदादाताओं को धुक्क से जमा करना होगा।  
प्रश्न निदेशक

Container Corporation of India Ltd. Navratna Company (A Govt. of India Undertaking) NSIC, MDBP BUILDING, 3<sup>rd</sup> FLOOR, OKHIA INDUSTRIAL ESTATE, NEW DELHI-110020

NOTICE INVITING TENDER (NIT)

CONCOR invites E-bid Open Tender in two packets system of tendering for Supply of Axle for 25T Axle Load BLCs wagons & fitment of wheels for the following work:-

S.N.	Bid Reference	CONT/BLCs/Wheel Axle/e64217/2022
1	Tendered Quantity	17280 nos.
2	Bid Security (Earnest Money) Deposit	₹ 10,00,000/- (Ten Lakhs Only)
3	Cost of Document (Non-refundable)	₹ 1,000 through online payment gateway to CONCOR
4	Tender processing fee (Non-refundable)	₹ 4720.00 (including GST @18%) Through online payment gateway to CONCOR.
5	Pre-Bid Meeting	24.03.2022 at 11:00 hrs. at Container Corporation of India Ltd, NSIC, MDBP Building, 3 <sup>rd</sup> Floor, Okhla Industrial Estate, Opp. NSIC Okhla Metro Station, New Delhi-110020.
6	Period of Tender Sale (online)	16.03.2022 at 15:00 hrs. to 06.04.2022 at 15:00 hrs.
7	Date and time of Submission of Bid	06.04.2022 at 16:00 hrs.
8	Date and time of opening of Bid	07.04.2022 at 11:00 hrs.
9	Place of Opening	ED/P&S/AREA-III, Container Corporation of India Ltd, NSIC, MDBP Building, 3 <sup>rd</sup> Floor, Okhla Industrial Estate, Opp. NSIC Okhla Metro Station, New Delhi-110020.
10	Communication Address	ED/P&S/AREA-III, Container Corporation of India Ltd, NSIC, MDBP Building, 3 <sup>rd</sup> Floor, Okhla Industrial Estate, Opp. NSIC Okhla Metro Station, New Delhi-110020. Email: akumshra@concorindia.com

For Financial Eligibility Criteria, experience with respect to similar nature of work, etc, please refer to detailed tender notice available on website www.tenderindia.com/CCL, Corrigendum / Addendum to this Tender, if any, will be published on websites: www.concorindia.com & www.eprocure.gov. In only. Newspaper press advertisement shall not be issued for the same. ED(P&S)/Area-III

indianexpress.com  
I arrive at a conclusion not an assumption.  
Inform your opinion with detailed analysis.  
The Indian EXPRESS

TRANSMISSION CORPORATION OF TELANGANA LIMITED VIDYUT SOUDHA :: HYDERABAD - 500 082. Off: 040-23396000 E-PROCUREMENT TENDER NOTICE  
The TS TRANSCO invites bids on e-procurement platform for the following works, Tender Specification No. Spec.No. TST-A-011/CE/TELECOM/TST-01/2022, (Tender ID: 303859), Name of the work: Leasing of spare dark fibers of OPC cable later on EHT lines of TSTRANSOCO in Telangana. Date and Time of availability of Bid document: 14.03.2022 at 17:00hrs. (1) Tender documents will be available online at date & time as mentioned above. (2) Name & Address of the officer inviting tenders-Chief Engineer/Telecom/TSTRANSOCO, Vidyut Soudha, Hyderabad. (3) The contractors/firms are requested to upload the information in ZIP format preferably. (4) Further details can be seen @ https://tender.telanganagov.in. Phone: 040-23396131, 040-23396000 extn. 3553, 3425, 3444 Sd/- E-mail id: ce@tstransco.in RO. No. 5321 Chief Engineer/Telecom

KERALA WATER AUTHORITY-e-TENDER NOTICE  
Tender No: Re-e-Tender No. 10/2021-22/SE/PHC/ALP KIIFB (Alappuzha)-Augmentation and Modernization of Water Supply Distribution System in Alappuzha municipality, Aryad, Mannancherry and Marankkullam South Panchayaths - Package II-Construction of 16LL OHSR at Chudukadu, 12LL OHSR at Chandanshava & 6LL OHSR at Vazhichery, Compound wall and connected works. EMD: ₹5,00,000/- Tender fee: ₹16800. Last Date for submitting Tender: 21.04.2022, 02.00pm. Phone: 0477-2237954. Website : www.kwa.kerala.gov.in, www.etenders.kerala.gov.in Sd/- KWA/UB-GL-6-1211-2021-22 Superintendent Engineer, PH Circle, Alappuzha

EASTERN GASES LIMITED-IN LIQUIDATION SALE NOTICE FOR ASSETS OF EASTERN GASES LIMITED- In Liquidation (A company under liquidation vide Hon'ble NCLT order dated 21.08.2018) having registered office at 43, Palace Court, 1 Kyd Street, Park Street area, Kolkata - 16  
Public Announcement for e-auction to be held on 18.04.2022 from 12:00 noon till 06 PM for sale of following assets of Eastern Gases Limited-In Liquidation AS IS WHERE IS BASIS, AS IS WHAT IS BASIS, WHATEVER THERE IS BASIS AND NO RESERVE BASIS". THOROUGH E-Auction service provider MSTC Limited. To participate & registration log on to www.mstcecommerce.com and for more detailed terms and conditions visit www.mstcindia.co.in

Details of Assets	Lot	Reserve Price (Rs)	EMD (Rs)
Old Assets (Office equipment's and Furniture) at the Registered office including an old motor Car (The Car is registered in the name of the relative of erstwhile Director)	Lot-1	1,26,531	12,600
Miscellaneous assets (Old Immovable Plant & Machinery on the leasehold land owned by third party) at Mauza-Talkui, JL No.-190, District Paschim Medinipur, NH-60, West Bengal-721101	Lot-2	18,03,110	1,80,000
Miscellaneous assets (Old Immovable Plant & Machinery on the leasehold land owned by third party) at Koyla More, Near Mankur More, Mankur Road, Kanchrapara, Bagan, West Bengal-711303	Lot-3	1,54,152	15,000

Last date for receipt of EOI and EMD is 24.03.2022 by 5PM. In case no EOI and EMD is received by 24.03.2022, the e-auction shall be cancelled. All EOIs are subject to Invitations uploaded on http://kuldepverma.in. All communication to be addressed to kulverma@gmail.com  
Note: An application for extension of liquidation period of Eastern Gases Limited-In Liquidation has been filed by the Liquidator on 08.03.2022. The e-auction shall be subject to the outcome of the application.  
Kuldep Verma  
Liquidator of Eastern Gases Limited  
Regn no. IBB/IA/001-PP/P000/14/2016-17/10038  
46 BB Ganguly Street, 5th Floor, Unit No. 501, Kolkata-700012  
Email: kulverma@gmail.com, Phone: 983607900  
Date: 17.03.2022 Place: Kolkata

ACC ACC Limited  
Registered & Corporate Office: Cement House, 121, Maharshi Karve Road, Mumbai - 400020  
CIN: L26940MH1936PLC002515. Phone: +91 22 4159 3321; Fax: +91 22 6631 7458, Website: www.acclimited.com; Investor Support: ACC-InvestorSupport@acclimited.com

NOTICE FOR THE 86<sup>TH</sup> ANNUAL GENERAL MEETING

Notice is hereby given that the 86<sup>th</sup> Annual General Meeting ("AGM") of ACC Limited ("Company") is scheduled to be convened on Thursday, April 21, 2022 at 3:00 pm IST through Video Conference ("VC")/ Other Audio Visual Means ("OAVM") facility as per the provisions of the Companies Act, 2013 and Rules framed thereunder read with General Circular Nos. 14/2020, 17/2020, 20/2020, 02/2021 and 21/2021 dated April 8, 2020, April 13, 2020, May 5, 2020, January 13, 2021 and December 14, 2021 respectively, issued by the Ministry of Corporate Affairs ("MCA Circulars"), and the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("Listing Regulations"), without the physical presence of the Members at a common venue.

The Annual Report of the Company for the year 2021 including the Financial Statements for the year ended December 31, 2021 ("Annual Report") along with Notice of the AGM will be sent by e-mail to all those Members, whose e-mail addresses are registered with the Company or with their respective Depository Participants ("DPs") or the Company's Registrar and Transfer Agent, KFin Technologies Private Limited ("KFinTech"). The Annual Report along with Notice of the AGM will be sent in physical mode to all those Members whose e-mail addresses are not registered with the Company/KFinTech/DPs.

Members can join and participate in the AGM through VC/ OAVM facility only. The instructions for joining the AGM and the manner of participation in the remote electronic voting or casting vote through the e-Voting system during the AGM are provided in the Notice of the AGM. Members participating through the VC/OAVM facility shall be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act, 2013. The Annual Report of the Company for the year 2021 along with the Notice of AGM will be available on the website of the Company, i.e. www.acclimited.com and the website of BSE Limited and The National Stock Exchange of India Limited, i.e. www.bseindia.com and www.nseindia.com.

As per the process advised by the Depository, Members holding shares in demat form whose e-mail addresses are not registered with their Depository, are requested to register their e-mail address for receipt of Notice of the 86<sup>th</sup> AGM, Annual Report and login details for joining the 86<sup>th</sup> AGM through VC/OAVM facility including e-Voting with their Depository only. The registered e-mail address will also be used for sending future communications.

Members holding shares in physical form who have not registered their e-mail addresses with the Company can obtain Notice of the AGM, Annual Report and/or login details for joining the AGM through VC/OAVM facility including e-Voting, by providing a duly signed request letter with Folio No., name of the shareholder, scanned copy of the share certificate (front and back), self-attested scanned copy of PAN and Aadhaar by e-mail to einward.ris@kfinitech.com.

Members holding shares in physical form are advised to update their PAN, KYC (e-mail address, mobile number, bank account, signature etc.) and Nomination details as mandated under SEBI Circular No. SEBI/HO/MIRSD/ MIRSD\_RTAMB/P/CIR/2021/655 dated November 3, 2021 read with clarification circular SEBI/HO/MIRSD/ MIRSD\_RTAMB/P/CIR/2021/687 dated December 14, 2021 to avoid freezing of their folios on or after April 1, 2023.

The Company has extended the facility of electronic credit of dividend directly to the respective bank accounts of the Member(s) through Electronic Clearing Service (ECS)/National Electronic Clearing Service (NECS)/ Automated Clearing House (ACH)/ Real Time Gross Settlement (RTGS)/ Direct Credit/ IMPS/ NEFT etc. In order to receive the dividend without any delay, the Members holding shares in physical form are requested to submit particulars of their bank accounts in 'Form ISR - 1' along with the original cancelled cheque bearing the name of the Member to KFinTech/ Company to update their bank account details and all the eligible Members holding shares in demat mode are requested to update with their respective DPs before Thursday, March 31, 2022, their correct Bank Account Number, including 9 Digit MICR Code and 11 digit IFSC Code, e-mail address and mobile number. Members holding shares in physical form may communicate these details to KFinTech having address at KFin Technologies Private Limited, Selenium Tower B, Plot 31-32, Gachibowli Financial District, Nanakramuda, Hyderabad - 500 032, before Thursday, March 31, 2022 by quoting the reference folio number and attaching photocopy of the cheque leaf of their active bank account and a self-attested copy of their PAN card.

Members holding shares either in physical form or in dematerialized form and whose name is recorded in the Register of Members or in the Register of Beneficial Owners, as on the record date, i.e. Tuesday, April 05, 2022, shall be entitled to receive dividend from the Company;

In terms of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended, and Regulation 44 of the Listing Regulations, the Company is providing the facility to its Members to exercise their right to vote by electronic means on any or all of the businesses specified in the Notice convening the 86<sup>th</sup> AGM of the Company through e-Voting services of NSDL.

The relevant details of voting are given as under:

- Members holding shares either in physical form or in dematerialized form and whose name is recorded in the Register of Members or in the Register of Beneficial Owners, as on the cut-off date, i.e. Thursday, April 14, 2022 ("Eligible Members"), shall be entitled to exercise their right to vote by remote e-Voting as well as voting to be held at AGM on any or all of the businesses specified in the Notice convening the 86<sup>th</sup> AGM of the Company;
- The remote e-Voting period commences on Saturday, April 16, 2022 (9:00 a.m. IST) and ends on Wednesday, April 20, 2022 (5:00 p.m. IST);
- The remote e-Voting module shall be disabled for voting after the expiry of the date and time mentioned above. Once the vote on a resolution(s) is cast by the Member, the Member shall not be allowed to change it subsequently;
- Those Members, who will be present in the AGM through VC/ OAVM facility and have not cast their vote on the Resolutions through remote e-Voting and are otherwise not barred from doing so, shall be eligible to vote through e-Voting system during the AGM on all of the businesses specified in the Notice convening the 86<sup>th</sup> AGM. Further, an eligible Member may participate in the AGM even after exercising his right to vote through remote e-Voting but shall not vote again during the AGM. Only the eligible Members shall be entitled to avail the facility of remote e-Voting or the e-Voting during the AGM;
- A person who has become a Member of the Company after the Notice is being sent but on or before the cut-off date for e-Voting, i.e. Thursday, April 14, 2022, may obtain the Login ID and Password by following the instructions as mentioned in Notice of the 86<sup>th</sup> AGM or sending a request at evoting@nsdl.co.in. In case of any query regarding e-Voting, Members may contact Mr. Anubhav Saxena, Assistant Manager, NSDL at 1800 1020 990 and 1800 222 44 30 or send request at anubhav@nsdl.co.in / evoting@nsdl.co.in;
- The Board of Directors has appointed Mr. Atul Mehta, Partner, failing him, Ms. Ashwini Inamdar of M/s. Mehta & Mehta, Practicing Company Secretaries as a Scrutinizer to scrutinize the voting process in a fair and transparent manner; and
- Members will be able to attend the AGM through VC/ OAVM or view the live broadcast of AGM provided by NSDL at https://www.evoting.nsdl.com by using their e-Voting login credentials.

If any Member wishes to get a printed copy of the Annual Report, the Company will send the same, without any charges, upon receipt of a specific request from the Member, at the earliest considering any administrative and government restrictions on account of Covid-19 pandemic situation.

In case of any queries relating to e-Voting, you may refer to the FAQs for Shareholders and e-Voting user manual for Shareholders available at the download section of https://www.evoting.nsdl.com or call on toll free no.: 1800-222-9900 or send a request at evoting@nsdl.co.in.

The Annual Report, Notice including the e-Voting procedure and the other relevant documents, will be available on the Company's website at www.acclimited.com for inspection.  
The above information is being issued for the information and benefit of all the Members of the Company and is in compliance with the MCA Circulars.

By Order of the Board of Directors  
For ACC Limited  
Sd/-  
Rajiv Choubey  
Chief Legal Officer & Company Secretary  
ACS No.: 13063  
Place: Mumbai  
Date: March 17, 2022

IOC buys Russian crude at deep discount

PRESS TRUST OF INDIA New Delhi, March 16

INDIAN OIL CORPORATION (IOC), the nation's top oil firm, has bought as much as 3 million barrels of crude oil from Russia that has offered at steep discount to prevailing international rates, sources said. The purchase, made through a trader, is the first since Russia's February 24 invasion of Ukraine that brought international pressure for isolating Putin administration.

Sources said the state-run firm bought Urals crude for May delivery at a discount of \$20-25 a barrel to dated Brent. As the US and other western nations slapped sanctions, Russia has begun offering oil and other commodities at discounted prices to India and other large importers.

IOC made the purchase on modified terms that require the seller to deliver it to the Indian coast so as to avoid any complications that sanctions may lead to in arranging shipping and insurance.

Unlike the sanctions the US imposed on Iran, oil and energy trade with Russia has not been banned. This means international payment systems are available to settle any purchase made from Russia. This wasn't the case with Iran, which was cut off from the international money and security transfers system, SWIFT. Also, companies or entities investing or buying oil from Iran were sanctioned.

Hoarding on price hike hope leads to surge in sales of petrol, diesel

PRESS TRUST OF INDIA New Delhi, March 16

INDIA'S AUTO FUEL sales surged past pre-pandemic levels in the first half of March as consumers and dealers topped tanks in anticipation of a likely price hike post assembly elections.

Dealers, as well as the public, topped up their tanks as they anticipated prices, that have been put on hold in the run-up to the elections in states like Uttar Pradesh, will rise by a big margin to make up for as much as 60% surge in the cost of raw material.

Petrol sales by state-owned fuel retailers, which control roughly 90% of the market, at 1.23 million tonne during March 1-15 were nearly 18% higher than the same period last year and 24.4% higher than the period in 2019, preliminary industry data showed. Diesel, the most-used fuel in the country, saw sales jumping 23.7% year-on-year to 3.53 million tonne. This was 17.3% higher than sales in March 1-15, 2019.

While petrol sales were 24.3% higher than the sales during March 1-15, 2020, diesel sales were up 33.5% over the same reference period. Month-on-month, petrol sales were up 18.8% and diesel sales surged 32.8%.

ARC FINANCE LIMITED (CIN: L51909WB1982PLC035283) Regd. Office: 18, RABINDRA SARANI, Poddar Court Gate No. 4, 4th Floor, Room No. 3 Kolkata - 700001, WB E-mail ID: arcfinancelimited@gmail.com Website: www.arcfinancelimited.in Tel No: +93-32589854  
NOTICE OF RECORD DATE FOR SUB-DIVISION OF EQUITY SHARES  
Notice is hereby given that pursuant to Section 91 of the Companies Act, 2013 read with rules made thereunder and Regulation 42(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board of Directors of the Company at its meeting held on 16th March, 2022, has fixed the Wednesday, 30th March, 2022 as Record Date to ascertain the name of the shareholders members entitled for sub-division of (1) One equity share of face value of Rs. 10/- each into 10 (Ten) equity shares of Re. 1/- each. For ARC FINANCE LIMITED Sd/- Dinesh Aggarwal Director DIN:08394760  
Place: Kolkata Date: 16th March, 2022

MUTUALFUNDS Sahi Hai  
uti UTI Mutual Fund  
Haq, ek behtar zindagi ka

Notice For Declaration of Income Distribution Cum Capital Withdrawal

Sr. No.	Scheme Name	Quantum of IDCW (Gross Distributable Amt) *		Face Value (Rs.)	NAV as on 15-03-2022 ( per unit )	
		%	Rs. per unit		Plan/Option	Rs.
1	UTI - Bond Fund	4.00%	0.4000	10	Regular Plan - Annual IDCW Option	11.1245
2	UTI - Bond Fund	4.00%	0.4000		Direct Plan - Annual IDCW Option	11.6221
3	UTI - Bond Fund	4.00%	0.4000		Direct Plan - Flexi IDCW Option	11.9536
4	UTI - Bond Fund	4.00%	0.4000		Regular Plan - Flexi IDCW Option	11.1273
5	UTI - Bond Fund	4.00%	0.4000		Regular Plan - Half Yearly IDCW Option	11.2994
6	UTI - Bond Fund	1.75%	0.1750		Regular Plan - Quarterly IDCW Option	14.3915
7	UTI - Short Term Income Fund	4.00%	0.4000		Regular Plan - Annual IDCW Option	11.6833
8	UTI - Short Term Income Fund	4.00%	0.4000		Direct Plan - Annual IDCW Option	11.9396
9	UTI - Short Term Income Fund	4.00%	0.4000		Direct Plan - Flexi IDCW Option	15.1268
10	UTI - Short Term Income Fund	4.00%	0.4000		Regular Plan - Flexi IDCW Option	14.9691
11	UTI - Short Term Income Fund	4.00%	0.4000	Regular Plan - Half Yearly IDCW Option	11.3291	
12	UTI - Short Term Income Fund	1.00%	0.1000	Regular Plan - Quarterly IDCW Option	13.3034	
13	UTI - Overnight Fund	3.00%	30.0000	Direct Plan - Periodic IDCW Option	1554.9149	
14	UTI - Overnight Fund	3.00%	30.0000	Regular Plan - Periodic IDCW Option	1513.2932	
15	UTI - Treasury Advantage Fund	3.00%	30.0000	Direct Plan - Annual IDCW Option	1097.6257	
16	UTI - Treasury Advantage Fund	3.00%	30.0000	Direct Plan - Flexi IDCW Option	1254.0111	
17	UTI - Treasury Advantage Fund	3.00%	30.0000	Direct Plan - Half-Yearly IDCW Option	1145.8264	
18	UTI - Treasury Advantage Fund	0.50%	5.0000	Discontinued - Quarterly IDCW Plan**	1810.0018	
19	UTI - Treasury Advantage Fund	3.00%	30.0000	Regular Plan - Flexi IDCW Option	1113.3962	
20	UTI - Treasury Advantage Fund	0.50%	5.0000	Regular Plan - Quarterly IDCW Option	1205.8885	
21	UTI - Gilt Fund	0.50%	0.0500	Direct Plan - IDCW Option	25.1878	
22	UTI - Gilt Fund	0.50%	0.0500	Discontinued-PF Plan - IDCW Option**	20.5918	
23	UTI - Ultra Short Term Fund	4.00%	40.0000	Regular Plan - Annual IDCW Option	1169.9188	
24	UTI - Ultra Short Term Fund	4.00%	40.0000	Direct Plan - Annual IDCW Option	1184.0057	
25	UTI - Ultra Short Term Fund	4.00%	40.0000	Direct Plan - Half-Yearly IDCW Option	1193.1746	
26	UTI - Ultra Short Term Fund	4.00%	40.0000	Regular Plan - Flexi IDCW Option	1372.9496	
27	UTI - Ultra Short Term Fund	4.00%	40.0000	Regular Plan - Half Yearly IDCW Option	1154.7671	
28	UTI - Ultra Short Term Fund	1.50%	15.0000	Regular Plan - Quarterly IDCW Option	1129.0981	
29	UTI - Dynamic Bond Fund	5.00%	0.5000	Regular Plan - Annual IDCW Option	12.2492	
30	UTI - Dynamic Bond Fund	5.00%	0.5000	Direct Plan - Annual IDCW Option	12.6888	
31	UTI - Dynamic Bond Fund	5.00%	0.5000	Direct Plan - Flexi IDCW Option	12.8695	
32	UTI - Dynamic Bond Fund	5.00%	0.5000	Direct Plan - Half-Yearly IDCW Option	12.6337	
33	UTI - Dynamic Bond Fund	5.00%	0.5000	Regular Plan - Half Yearly IDCW Option	11.9736	
34	UTI - Dynamic Bond Fund	3.00%	0.3000	Regular Plan - Quarterly IDCW Option	13.0243	
35	UTI - Medium Term Fund	4.00%	0.4000	Regular Plan - Annual IDCW Option	11.9601	
36	UTI - Medium Term Fund	4.00%	0.4000	Direct Plan - Annual IDCW Option	12.6206	
37						

