

FORM NO. IEPF-4



Statement of shares transferred to the
Investor Education and Protection Fund

[Pursuant to rule 6(5), 6(8), 6A(5) and 6A(8) of the
Investor Education and Protection Fund
Authority (Accounting, Audit, Transfer and
Refund) Rules, 2016]

Form language ☒ English ☐ Hindi

Refer instruction kit for details.

Note 1 - Please adhere to the 'Process for uploading Investor-wise details' as mentioned on the Acknowledgment, to be generated upon upload of the eForm.

Note 2 - For each SRN of IEPF-4 different IEPF-4 forms needs to be filed for benefits accruing on shares.

1. (a) * Corporate identity number (CIN) of company	<input type="text" value="L51109WB1998PLC087076"/>	<input type="button" value="Pre-fill"/>
(b) Global Location number (GLN) of the company	<input type="text"/>	
2. (a) Name of the company	<input type="text" value="MCLEOD RUSSEL INDIA LIMITED"/>	
(b) Address of the registered office of the company	<input type="text" value="4 MANGOE LANE, SURENDRA MOHAN GHOSH SARANI
HARE STREET
KOLKATA
West Bengal
700001
India"/>	
(c) * email ID of the company	<input type="text" value="investors@mcleodrussel.com"/>	
3. (a) * Total nominal amount of shares transferred to the IEPF account	<input type="text" value="426,180"/>	
(b) * Total number of shares transferred	<input type="text" value="85,236"/>	
4. Purpose of filing	<input type="text" value="Transfer of shares under section 124(6)"/>	
5. * SRN of form IEPF-1/1-INV/IEPF-4	<input type="text" value="F26517466"/>	<input type="button" value="Pre-fill"/>
6. Date of Declaration of benefits accruing on Shares Transferred to IEPF	<input type="text"/>	
7. * Date of Corporate Action to Demat account of IEPF Authority	<input type="text" value="10/10/2022"/>	
8. * Financial year to which the amount relates	<input type="text" value="2014-2015"/>	

Attachments

- * Copy of Newspaper advertisement
- Optional attachments, if any

List of Attachments

NEWSPAPER PUBLICATION

Declaration

I have been authorized by the Board of director's resolution number * 0 Dated *
(DD/MM/YYYY) 15/05/2006 to sign and submit this form.

To the best of my knowledge and belief, I declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I also declare that all the information given herein above is true, correct and complete including the attachments to this form and nothing material has been suppressed.

* To be digitally signed by



* Designation

CFO

* DIN of the director; or Income-tax permanent account number of the manager or CEO or CFO; or Membership number of the secretary

AEGPB8686K

Note: Attention is also drawn to provisions of section 448 and section 449 of Companies Act, 2013 which provide for punishment for false statement and false evidence.

Modify

Check Form

Prescrutiny

Submit

This eform has been taken on file maintained by IEPF Authority through electronic mode and on the basis of statement of correctness given by the company.



MCLEOD RUSSEL
Balance in two

13 June 2022

The Secretary
BSE Limited PJ. Towers,
25th Floor, Dalal Street,
MUMBAI-400001
Scrip Code: 532654

The Secretary
National Stock Exchange of India
Ltd,
Listing dept. Exchange Plaza,
5th Fl. Plot No. C/1,
G- Block, Bandra-Kurla Complex,
Bandra (E)
MUMBAI-400051
Scrip Code: MCLEODRUSS

The Secretary
The Calcutta Stock Exchange
Limited
7, Lyons Range
KOLKATA-700001
Scrip Code: 10023930

Dear Sir,

Sub: Advertisement published in newspapers regarding Notice for transfer of equity shares and unclaimed dividend to the Investor Education and Protection Fund (IEPF) Account

Pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following documents:

- 1) Copies of Newspaper Advertisement published in Financial Express (English) and Ajkal (Bengali).
- 2) Copy of reminder letter to shareholders.

The above reminder letters were sent to the shareholders who have not claimed their dividends for seven or more consecutive years and whose shares are liable for transfer to the IEPF Authority. This is pursuant to Section 124 (6) of the Companies Act, 2013 read with the investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended.

This is for your information and records.

Thanking you,

Yours faithfully,

MCLEOD RUSSEL INDIA LIMITED


ALOK KUMAR SAMANT
COMPANY SECRETARY



Encl: As above

Registered Office :

MCLEOD RUSSEL INDIA LIMITED

Corporate Identity Number (CIN) : L51109WB1998PLC087076

FOUR MANGOE LANE, SURENDRA MOHAN GHOSH SARANI, KOLKATA - 700 001

TELEPHONE : 033-2210-1221, 2248-9434 / 35, FAX : 91-33-2248-8114 / 6265

E-mail : administrator@mcleodrussel.com Website : www.mcleodrussel.com



A Williamson Magor Group Enterprise



PANYAM CEMENTS AND MINERAL INDUSTRIES LIMITED

CIN: L26940AP1955PLC000546

Regd. Office: C-1, Industrial Estate Nandyal - 518 502, Kurnool District, Andhra Pradesh
Phone: 08514-222274, email: panyam1956@gmail.com, Website: www.panyamcements.com

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2021

(₹ in lakhs, except per share data)

Sl. No.	Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2021 (Un-Audited)	30.09.2021 (Un-Audited)	31.12.2020 (Un-Audited)	31.12.2021 (Un-Audited)	31.12.2020 (Un-Audited)	31.03.2021 (Audited)
1	Total Income From Operations	-	-	-	-	-	-
2	Net Profit for the period before tax and exceptional items	(232.57)	22,064.42	(213.73)	21,566.77	(1,808.15)	(2,098.46)
3	Net Profit for the period before tax after exceptional items	(232.57)	23,774.30	(213.73)	23,276.66	(1,808.15)	(2,098.46)
4	Net Profit for the period after tax	(232.57)	24,089.87	(213.73)	23,592.23	(1,808.15)	(2,098.46)
5	Total comprehensive income for the period (Comprising profit/ (loss) for the period after tax and other comprehensive income after tax)	(232.56)	24,089.74	(213.07)	23,592.54	(1,807.89)	(2,097.85)
6	Equity Share Capital (Face Value Rs.10/- per share)	4.01	4.01	168.61	4.01	168.61	168.61
7	Reserves (excluding Revaluation Reserve) as shown in Balance Sheet of the previous year						
8	Earnings per equity share: Basic Diluted	(57.99) (57.99)	6,006.39 6,006.39	(1.27) (1.27)	5,882.31 5,882.31	(10.72) (10.72)	(12.45) (12.45)

- Notes:**
- There is a delay in filing the un-audited financial results with Bombay Stock Exchange (BSE) as the Company was under the CIRP process.
 - The above Un-audited financial results for the quarter and nine months ended 31st December 2021 approved by the Implementation and Monitoring Committee ("IMC") at it's meeting held on 10th June 2022.
 - The Statutory Auditors have carried out limited review of the above financial results for the third quarter & nine months ended 31st December 2021.
 - Impairment in Property, Plant and Equipment (PPE) if any, would be considered during 4th Quarter 31st March 2022 considering usefulness of PPE items upon technical assessment
 - The figures for the corresponding previous Year/Quarter have been restated/regrouped and reclassified, wherever necessary to conform with those of the Quarter under Report..
 - *The above is an extract of the detailed format of un-audited financial results for the quarter ended 30th June 2020 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
The full format of the un-audited financial results are available on the company's website (www.panyamcements.com) and on the website of the BSE Limited (www.bseindia.com).;

for Panyam Cements & Mineral Industries Limited

Sd/-
Palani Thangavel
(Director)

Signed without any liability for administrative purpose only, as review period is prior to appointment of the Director

Place : Hyderabad
Date : June 10 2022

CORRIGENDUM

Please refer **Form B (INFONET ASIA PRIVATE LIMITED)** advertisement published in this Newspaper on 11.06.2022. In the **Bottom of the advertisement the designation of Ebenezar Inbaraj Should read as "LIQUIDATOR"** and not as published. The other matters remain unchanged.

"IMPORTANT"

Whilst care is taken prior to acceptance of advertising copy, it is not possible to verify its contents. The Indian Express (P) Limited cannot be held responsible for such contents, nor for any loss or damage incurred as a result of transactions with companies, associations or individuals advertising in its newspapers or Publications. We therefore recommend that readers make necessary inquiries before sending any monies or entering into any agreements with advertisers or otherwise acting on an advertisement in any manner whatsoever.



TATA

TATA MOTORS LIMITED

Registered Office: Bombay House, 24, Homi Mody Street, Mumbai - 400001.

Tel: +91 22 6665 8282 Email: inv_rel@tatomotors.com

Website: www.tatomotors.com CIN - L28920MH1945PLC004520

NOTICE OF THE 77TH ANNUAL GENERAL MEETING OF TATA MOTORS LIMITED TO BE HELD THROUGH VIDEO CONFERENCE / OTHER AUDIO VISUAL MEANS ('VC/OAVM')

This is to inform that the 77th Annual General Meeting ('AGM'/'Meeting') of Tata Motors Limited ('the Company') will be held on Monday, July 4, 2022 at 3:00 p.m. (IST) through VC/OAVM, in compliance with the applicable provisions of the Companies Act, 2013 ('the Act') and Rules framed thereunder read with General Circular No. 2/2022 dated May 5, 2022 and related General Circulars issued by the Ministry of Corporate Affairs ('MCA') as well as Circular No. SEBI/HO/CFD/CMD2/CIR/P/2022/62 dated May 13, 2022, issued by the Securities and Exchange Board of India ('SEBI') along with any other applicable Circulars issued by MCA and/or SEBI in this regard, to transact the business set out in the Notice convening the AGM, without the physical presence of the Members at a common venue.

The Company has sent the Notice convening the 77th AGM only through electronic mode on Saturday June 11, 2022, to Members whose email addresses are registered with the Company / Registrar & Share Transfer Agent ('Registrar'/RTA) / Depository Participants ('DPs'). Additionally, the Notice of the 77th AGM along with the Integrated Annual Report for the Financial Year 2021-22 (the 'Integrated Annual Report') of the Company is available on the websites of the Company at www.tatomotors.com; the Stock Exchanges, i.e., BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com, respectively as well as on the website of National Securities Depository Limited ("NSDL") at www.evoting.nsdl.com.

Members can attend and participate at the AGM through VC/OAVM facility only. The instructions for joining the AGM are provided in the Notice convening the AGM. Members attending through VC/OAVM shall be counted for the purpose of reckoning the quorum under Section 103 of the Act.

Relevant documents pertaining to the items of business to be transacted at the AGM shall be available electronically for inspection. Members desiring inspection of statutory registers and other relevant documents should send an email to the Company at inv_rel@tatomotors.com

Pursuant to Section 108 of the Act read with Rule 20 of the Companies (Management and Administration) Rules, 2014, Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Secretarial Standards on General Meetings ('SS-2') issued by the Institute of Company Secretaries of India, the Company is providing facility to all its Members to cast their vote on all the Resolutions set forth in the Notice convening the AGM by electronic means (e-voting).

A person whose name is recorded in the Register of Members / Register of Beneficial Owners maintained by the DPs as on the cut-off date, i.e., Monday, June 27, 2022 ('cut-off date') shall be entitled to avail the facility of remote e-voting provided by NSDL, either prior to the AGM or remote e-voting during the AGM, on all the Resolutions set forth in the Notice. The voting rights of the Shareholders holding Ordinary shares shall be in the same proportion to the paid-up ordinary share capital and in case of voting rights on the 'A' Ordinary Shares, the Shareholders shall be entitled to one vote for every ten 'A' Ordinary Shares held by them in the Company.

The remote e-voting period commences on Thursday, June 30, 2022 (9:00 a.m. IST) and ends on Sunday, July 3, 2022 (5:00 p.m. IST). During this period, Members may cast their vote electronically. Remote e-voting module shall be disabled by NSDL at 5:00 p.m. on Sunday, July 3, 2022 and Members will not be allowed to vote through remote e-voting thereafter. The remote e-voting module during the AGM shall be disabled by NSDL immediately after the conclusion of the Meeting, which shall remain open for 15 minutes only.

The Members can opt for only one mode of remote e-voting i.e. either prior to the AGM or during the AGM. The Members who have cast their vote by remote e-voting prior to the AGM are eligible to attend the Meeting but shall not be entitled to cast their vote again. Once the vote on a Resolution is cast by the Member, the same shall not be allowed to be changed subsequently.

Any person, who acquires shares in the Company and becomes a Member of the Company after dispatch of the Notice and holding shares as of the cut-off date, may obtain the User ID and Password by sending a request at evoting@nsdl.co.in. However, if a person is already registered with NSDL for remote e-voting, then the Member can use their existing User ID and Password and cast their vote.

Individual Members holding securities in demat mode and who acquire shares in the Company and becomes a Member of the Company after the dispatch of the Notice and holds shares as on the cut-off date may follow the steps mentioned in the Notice of the AGM.

In order to register the email address, Members holding shares in demat form, are requested to update the same with their concerned DPs and Members holding shares in physical form are requested to update the same with the RTA by writing to them.

The Board of Directors have appointed Mr P N Parikh (Membership No. FCS 327) and failing him; Ms Jigyasa Ved (Membership No. FCS 6488) and failing her; Mr Mitesh Dhabliwala (Membership No. FCS 8331) of M/s Parikh & Associates, Practicing Company Secretaries, as the Scrutinizer to scrutinize the remote e-voting process, in a fair and transparent manner.

In case of any queries/grievances pertaining to remote e-voting (prior to and/or during the AGM), you may refer to the Frequently Asked Questions ('FAQs') for Shareholders and 'e-voting user manual' for Shareholders available in the 'Downloads' section of www.evoting.nsdl.com or call on toll free number: 1800 224 430 or send a request at evoting@nsdl.co.in or contact Mr Amit Vishal, Assistant Vice President, NSDL at amitv@nsdl.co.in or call on +91 22 2499 4360; Address: 4th Floor, A Wing, Trade World, Kamala Mills Compound, Lower Parel, Mumbai 400013.

For Tata Motors Limited

Sd/-
Maloy Kumar Gupta
Company Secretary

Mumbai
June 11, 2022



PGIM
India Mutual Fund

PGIM India Asset Management Private Limited

4th Floor, C wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.

Tel.: +91 22 6159 3000. Fax: +91 22 6159 3100

CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446

Website: www.pgimindiaamf.com

NOTICE [No. 12 of 2022-23]

Notice is hereby given that PGIM India Trustees Private Limited, Trustee to PGIM India Mutual Fund, has approved declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes of PGIM India Mutual Fund with **June 17, 2022** as the record date: -

Scheme Names	Plans / Options	Quantum of IDCW per Unit (Gross of Statutory Levy, if any)* (₹)	Face Value (₹ Per Unit)	NAV of IDCW Option as on June 10, 2022 (₹ per unit)*
PGIM India Arbitrage Fund	Regular Plan - Monthly IDCW Option	0.034	10	10.5657
	Direct Plan - Monthly IDCW Option	0.034	10	10.5607
PGIM India Hybrid Equity Fund	Regular Plan - Monthly IDCW Option	0.130	10	20.6700
	Direct Plan - Monthly IDCW Option	0.138	10	21.9600
PGIM India Equity Savings Fund	Regular Plan - Monthly IDCW Option	0.053	10	12.5277
	Direct Plan - Monthly IDCW Option	0.057	10	13.4172

#Pursuant to payment of IDCW, the NAV of the above-mentioned option of the Schemes would fall to the extent of payout and statutory levy, if any.

IDCW will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the IDCW.

*The IDCW distribution will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.

For PGIM India Asset Management Private Limited
(Investment Manager for PGIM India Mutual Fund)

Place : Mumbai

Date : June 11, 2022

Sd/-

Authorized Signatory

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



**FRANKLIN
TEMPLETON**

Franklin Templeton Mutual Fund

Registered Office: One International Center, Tower 2, 12th and 13th Floor,
Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400013

Income Distribution cum capital withdrawal (IDCW) in certain schemes/plans/options of Franklin Templeton Mutual Fund

The Trustees of Franklin Templeton Mutual Fund have decided to distribute the following Income Distribution cum capital withdrawal (IDCW):

Name of the Schemes / Plans / Options	Face Value per Unit (₹)	Amount of IDCW per Unit* (₹)	NAV per Unit as on June 9, 2022 (₹)
Franklin India Corporate Debt Fund			
• Plan A & B – Quarterly IDCW Plan	10.00	0.265	12.5758
• Plan A – Direct - Quarterly IDCW Plan			13.8812
Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1)			
• Quarterly IDCW Plan	10.00	0.260	11.9378
• Direct – Quarterly IDCW Plan			13.1821
Franklin India Savings Fund - Retail Plan			
• Quarterly IDCW Option	10.00	0.075	10.3620
• Direct – Quarterly IDCW Option			10.7941
Franklin India Banking & PSU Debt Fund			
• IDCW Plan	10.00	0.12	10.2509
• IDCW Plan – Direct			10.7130
Franklin India Life Stage Fund of Funds			
• 50s Plus Plan – IDCW Option	10.00	0.22	11.1589
• 50s Plus Plan – Direct - IDCW Option			11.9993
• 50s Plus Floating Rate Plan – IDCW Option	10.00	0.265	13.9681
• 50s Plus Floating Rate Plan – Direct - IDCW Option			14.6415
Franklin India Equity Savings Fund (FIESF)			
• FIESF – Monthly IDCW Plan	10.00	0.07	11.4416
• FIESF – Monthly IDCW Plan - Direct			12.1791

The Record Date for the same will be June 17, 2022 (Friday). If in any case the Record Date falls on a non-Business Day, the immediately following Business Day shall be the Record Date. All the Unitholders / Beneficial Owners registered in the IDCW plans/options of the schemes whose names appear in the records of Registrar / Depositories on the Record Date shall be eligible for receiving the IDCW. The investors in the IDCW re-investment plans/options will be allotted units for the IDCW amount at the NAV of next business day after the Record Date.

#Please note that the IDCW payout shall be subject to the availability of distributable surplus and if the available distributable surplus as on the record date is lower than the aforementioned IDCW rate, then the available distributable surplus shall be paid out. The payout shall be subject to tax deducted at source i.e. TDS, as applicable.

Pursuant to payment of IDCW, the NAV of the scheme would fall to the extent of payout and statutory levy (if applicable).

For Franklin Templeton Asset Management (India) Pvt. Ltd.
(Investment Manager of Franklin Templeton Mutual Fund)

Sd/-

Avinash Satwalekar

President

Date: June 11, 2022

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

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I look at every side before taking a side.

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For the Indian Intelligent.

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— JOURNALISM OF COURAGE —

MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

SRN : F31477755

Service Request Date : 19/10/2022

Payment made into : ICICI Bank

Received From :

Name : ATUL KUMAR LABH
Address : 40 WESTON STREET
FLAT NO. D3, 3RD FLOOR
KOLKATA, West Bengal
IN - 700013

Entity on whose behalf money is paid

CIN: L51109WB1998PLC087076
Name : MCLEOD RUSSEL INDIA LIMITED
Address : 4 MANGOE LANE, SURENDRA MOHAN GHOSH SARANI
HARE STREET
KOLKATA, West Bengal
India - 700001

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form IEPF-4	Normal	600.00
Total		600.00

Mode of Payment: Credit Card- ICICI Bank

Received Payment Rupees: Six Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

**User ID For Uploading
Investor Wise Details :** IEPF31477755F

**Password For Uploading
Investor Wise Details :** 7fAGdsv7vX

**Important Note :
Process for
uploading investor
wise details**

1. You are requested to upload all the investor wise details of unclaimed and unpaid amounts on IEPF Portal within 7 days of filing Form-IEPF-4. The path for uploading the investor details is given below :-
MCA Portal >> Investor Services >> Upload Investor Details
2. The excel template for the same can be downloaded from IEPF portal itself.
3. You are also requested to confirm the same on the IEPF Portal within 14 days of filing Form-IEPF-4. Path for the same is mentioned below :- MCA Portal >> Investor Services >> Confirm Uploaded Files
4. Kindly note that if within 14 days of filing of Form-IEPF-4 Details are not uploaded and confirmed, then the Form will be marked as 'Defective'.
5. If uploaded details are not confirmed within time limit, then the system will automatically confirm it.