













Union Mutual Fund  
Union Asset Management Company Private Limited  
Investment Manager for Union Mutual Fund  
Corporate Identity Number (CIN): U65923MH2009PTC198201  
Registered Office: Unit 503, 5<sup>th</sup> Floor, Leela Business Park,  
Andheri Kurla Road, Andheri (East), Mumbai - 400059  
• Toll Free No. 1800 2002 268/1800 5722 268; • Non Toll Free, 022-67483333;  
• Fax No: 022-67483401; • Website: www.unionmf.com; • Email: investorcare@unionmf.com



**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DESIGNATED SCHEMES OF UNION MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF UNION MUTUAL FUND**

**I. Temporary modification in the Facility to transact through email (applicable to all Schemes of Union Mutual Fund)**  
NOTICE is hereby given that, for the convenience of investors, Union Asset Management Company Private Limited ("the AMC"), the Investment Manager of Union Mutual Fund has decided to temporarily modify the Facility to transact through email as under: Currently, under the facility to transact through email, introduced vide addendum dated October 26, 2017, a scanned copy of the relevant duly signed application needs to be sent by the investor to the designated email ID of Union Mutual Fund viz. transact.mail@unionmf.com ("Designated Email ID"). This requirement of submission of scanned copy of signed application has been temporarily relaxed by the AMC, and this relaxation will continue till further notice. Accordingly, investors can submit the transaction details in the prescribed format along with the relevant supporting documents through their registered email ID to the Designated Email ID of the AMC. However, in order to avail this relaxation, non-individual investors will be required to submit a one-time letter, signed by the authorized signatories registered in the folio, authorizing the AMC to accept and process transactions received from the registered email ID of the authorized signatories for the said folio. Investors who are individuals are not required to submit such a letter to avail this relaxation. However, this relaxation is not available for individual investors with a joint mode of holding. The AMC at its sole discretion reserves the right to reject any transaction/application received through this facility and such decision shall be final and binding on the investor. All other terms and conditions of the facility to transact through email will remain unchanged. Investors are requested to read the terms and conditions of the facility to transact through email before transacting.

**II. Extension of period for temporary facility to transact through email for new investors through empaneled distributors (applicable to all the open-ended schemes of Union Mutual Fund except Union Liquid Fund and Union Overnight Fund)**

NOTICE is hereby given to the Unit holders of the Schemes of Union Mutual Fund that the temporary period [viz. May 20, 2020 to July 20, 2020 (both days inclusive)] mentioned in the Notice cum Addendum dated May 19, 2020 to the SID and KIM of designated schemes of Union Mutual Fund and the SAI of Union Mutual Fund in relation to the facility to transact through email for new investors through empaneled distributors has been extended till further notice.

All other provisions relating to the facility to transact through email for new investors through empaneled distributors mentioned in the SID and KIM of such Schemes of Union Mutual Fund which were referred in the aforementioned Notice cum Addendum dated May 19, 2020 shall remain unchanged.

**III. Addition to the existing list of Official Points of Acceptance of Computer Age Management Services Limited ("CAMS") (applicable to all Schemes of Union Mutual Fund):**

Investors are requested to note that the following Centers will be added to the existing list of Official Points of Acceptance of CAMS for all the Schemes of Union Mutual Fund, with effect from August 01, 2020:

Centre	Address
Ongole	Shop No.1128, First Floor, 3rd Line, Sri Bapuji Market Complex, Ongole, Andhra Pradesh, 523001.
Gandhi Nagar	No.507, 5th Floor, Shree Ugati Corporate Park, Opp Pratik Mall, Nr HDFC Bank, Kudasan, Gandhinagar, Gujarat, 382421
Nizamabad	5-6-208, Saraswathi Nagar, Opposite Dr. Bharathi Rani Nursing Home, Nizamabad, Andhra Pradesh, 503001
Mahabubnagar	No.1-3-110/A, Opp. harmony Arcade, Near Srinivas Reddy Hospital, Rajendra Nagar, New Town, Mahabubnagar, Telangana, 500901
Eluru	No.22b-3-9, Karl Marx Street, Powerpet, Eluru, Andhra Pradesh, 534002
Hooghly	47/S/1 Raja Rammohan Roy Sarani, Serampore, Dist Hooghly, Hooghly 712203

Consequently, investor applications, transaction requests and other correspondences in relation to all the Schemes of Union Mutual Fund, subject to the terms and conditions of the respective SID, will be accepted at the above Centers, with effect from the above mentioned date.

**IV. Change in the Section on Systematic Transfer Plan (STP) (applicable to all existing Schemes of Union Mutual Fund offering STP Facility except Union Long Term Equity Fund)**

NOTICE is hereby given that the following clause under the sub-heading 'Systematic Transfer Plan (STP)', appearing under the heading 'Special Products/Facilities available', under sub-section B 'Ongoing Offer Details', under section III 'Units and Offer' in the SID of all the existing Schemes of Union Mutual Fund offering STP Facility except Union Long Term Equity Fund, will stand revised as stated below, with effect from August 03, 2020.

Particulars	Existing Clause	Revised Clause
Minimum Instalment amount	₹ 1000/- and in multiples of ₹ 1/- thereafter.	₹ 100/- and in multiples of ₹ 1/- thereafter.

The above changes, wherever applicable, will also be carried out in the KIM of the aforementioned Schemes. Further, it may be noted that necessary/incidental changes, if any, shall be made in the SID and KIM of the Designated Schemes of Union Mutual Fund and SAI of Union Mutual Fund in the above regard.

This Addendum forms an integral part of the SID and KIM of the Designated Schemes of Union Mutual Fund and SAI of Union Mutual Fund.

All other terms and conditions of the SID and KIM of the Designated Schemes of Union Mutual Fund and SAI of Union Mutual Fund will remain unchanged.

For Union Asset Management Company Private Limited  
(Investment Manager for Union Mutual Fund)

Place: Mumbai  
Sd/-  
Date: July 30, 2020  
Authorised Signatory  
**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**  
**Statutory Details: Constitution:** Union Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; **Sponsors:** Union Bank of India and Dai-ichi Life Holdings, Inc; **Trustee:** Union Trustee Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198198], a company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** Union Asset Management Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198201], a company incorporated under the Companies Act, 1956 with a limited liability.  
Copy of all Scheme Related Documents can be obtained from our website www.unionmf.com.

**L&T Mutual Fund**  
6<sup>th</sup> Floor, Brindavan, Plot No. 177  
C. S. T. Road, Kalina  
Santa Cruz (East), Mumbai 400 098

call 1800 2000 400  
email investor.line@lntmf.co.in  
www.ltfs.com

**L&T Financial Services**  
Mutual Fund

**Notice-cum-Addendum (No. 19 of F.Y. 2020 – 2021)**

**I. Cessation of Mr. Subrata Kumar Mitra from the Board of Trustees:**

Notice is hereby given that Mr. S.K. Mitra, Independent Director has resigned from the Board of L&T Mutual Fund Trustee Limited with effect from July 27, 2020. Accordingly, all details pertaining to Mr. S.K. Mitra under the section 'Details of Trustee Directors' in Statement of Additional Information (SAI) of L&T Mutual Fund stands deleted.

**II. Change in address of Investor Service Centre of the AMC:**

Notice is hereby given that effective August 03, 2020, the address of the Investor Service Centre of L&T Investment Management Limited (the AMC) located at Ludhiana will change as follows:

Existing Address	New Address
SCO-10-11, Second Floor, Feroze Gandhi Market, DCB Bank Building, Ludhiana, Punjab 141 001.	SBI Building, Second Floor, Plot No. 19, House 223/2, Rani Jhansi Road, Near Khalsa College for Women, Ludhiana, Punjab 141 001.

**III. Change in address of CAMS Service Centre:**

Notice is hereby given that effective August 17, 2020, the address of the Service Centre of Computer Age Management Services Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of L&T Mutual Fund located at Moga will change as follows:

Existing Address	New Address
Opposite Union Bank of India, Gandhi Road, Moga 142 001.	9 No. New Town, Opposite Jaswal Hotel, Daman Building, Moga 142 001.

This Notice-cum-Addendum forms an integral part of the Statement of Additional Information (SAI)/ Scheme Information Document (SID) & Key Information Memorandum (KIM) of the Schemes of L&T Mutual Fund as applicable. All other terms and conditions of the SAI/SID/KIM will remain unchanged.

Investors are requested to take note of the above.

**For L&T Investment Management Limited**  
(Investment Manager to L&T Mutual Fund)

Date : July 30, 2020

Place: Mumbai

Sd/-  
Authorised Signatory

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

**Sequent**  
Proven in Life Sciences

सिक्वेन्ट सायंटीफिक लिमिटेड

संस्थापनः सन् १९९५ इति २०२० इतर्णा इन्डिया लिमिटेड

दूरः +९१-२२-४१११७७७७ ई-मेलः investorrelations@sequent.in वेबसाइटः www.sequent.in

३० जून २०२० संपलेल्या तिमाही एकत्रित अलेखापरिक्षित वित्तीय निष्कर्षाचा उतारा

(रु in Lakhs)

Particulars

Particulars	संपलेले ३ महिने ३० जून २०२०	संपलेले ३ महिने ३१ मार्च २०२०	मासिल वर्षात ३१ मार्च २०१९	मासिल वर्षात ३१ मार्च २०२०
(अलेखापरिक्षित)	(लेखापरिक्षित)	(अलेखापरिक्षित)	(लेखापरिक्षित)	(लेखापरिक्षित)
प्रवर्तनात्मक महसूल	३१,०५६,३०	३०,०५८,३०	२७,५९,१७	२७,५९,१७
करपूर नफा	३,१९१,१०	२,५२३,९०	१,६५९,१०	१,३०५,५०
करोत्तर नफा	२,४४७,००	१,८२२,६०	१,४२२,६०	८,२०५,६०
कालावरीकरिता एवूण सर्वसमावेशक उत्पन्न	६,४४५,३०	१,४४४,५०	(१,०७१,१०)	५,०२६,००
समभाग भांडवल	४,९६७,४०	४,९६७,४०	४,९३७,४०	४,९६७,४०
राशीव (प्रभुमूल्याकाति राशीव वराळून)	-	-	-	६३,३०८,६०
प्रति समभाग प्रासी (राशीव मूल्य रु २/- प्रत्येकी)	०,८५	०,८५	०,८५	०,८५
मूलभूत (रु)	०,८५	०,८५	०,८५	०,८५
सीमांकृत (रु)	०,८५	०,८५	०,८५	०,८५

३० जून २०२० रोजी संपलेल्या तिमाही संक्षिप्त अलेखापरिक्षित वित्तीय निष्कर्ष (रु in Lakhs)

Particulars

Particulars	संपलेले ३ महिने ३० जून २०२०	संपलेले ३ महिने ३१ मार्च २०२०	मासिल वर्षात ३१ मार्च २०१९	मासिल वर्षात ३१ मार्च २०२०
(अलेखापरिक्षित)	(लेखापरिक्षित)	(लेखापरिक्षित)	(लेखापरिक्षित)	(लेखापरिक्षित)
प्रवर्तनात्मक उत्पन्न	५,९२४,५०	६,२२९,४०	५,१७२,००	२२,१३३,३०
करपूर नफा	८,८९,७०	१,०२६,६०	१,५२,३०	२,२८१,३०
करोत्तर नफा	६९१,२०	६८१,६०	१५२,३०	२,१३२,४०
एकण सर्वसमावेशक उत्पन्न	४,७६६,५०	(२,०७१,८०)	(२,०७१,८०)	(२,०७१,८०)

टिप्पा:











**BAJRANG FINANCE LIMITED**

Regd. Office : Remi House, Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai - 400 063  
CIN-L65990MH1971PLC015344

Extract of Consolidated Audited Results for the quarter ended 31st March, 2020

**K FINCORP LIMITED**

Regd. Office : Remi House, Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai - 400 063  
CIN-L65990MH1981PLC023696

Extract of Consolidated Audited Results for the quarter ended 31st March, 2020

Sl. No.	Particulars	Quarter ended	Year ended	Quarter ended	(Rs. in Lakhs)
		31-03-2020 (Audited)	31-03-2020 (Audited)	31-03-2019 (Audited)	
1	Total Income from Operations	201.27	233.09	10.91	
2	Net Profit / (Loss) for the period (before Tax and Exceptional items)	193.62	209.81	8.92	
3	Net Profit / (Loss) for the period before Tax (after Exceptional items)	193.62	209.81	8.92	
4	Net Profit / (Loss) for the period after tax (after Exceptional items)				
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	99.71	112.93	8.24	
6	Equity Share Capital	180.00	180.00	180.00	
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the Previous Year 31.03.2020		2177.11		
8	Earnings Per Share (of Rs 10/- each) (for continuing and discontinued operations) -				
	1. Basic	5.54	6.27	6.27	
	2. Diluted	5.54	6.27	0.46	

**NOTE : 1.** The above is an extract of the detailed format of Quarterly Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Results are available on the Bombay Stock Exchange website www.bseindia.com and on the Company website at www.remigroup.com.

**2.** Key unaudited standalone financial information of the company as under :-

Particulars	Quarter ended	Year ended	Quarter ended
	31-03-2020 (Audited)	31-03-2020 (Audited)	31-03-2019 (Audited)
Total Income	201.27	233.09	10.91
Profit before Tax	195.11	205.37	4.61
Profit after Tax	101.20	108.49	3.93

On Behalf of Board of Directors (Mahabir Jawalaprasad Sharma) Whole - Time - Director

Mumbai, JULY 30, 2020

On Behalf of Board of Directors (Shiv Kumar Sharma) Whole - Time - Director

Mumbai, JULY 30, 2020

On Behalf of Board of Directors (Sanjay Maheshwari) Whole - Time - Director

Mumbai, JULY 30, 2020

On Behalf of Board of Directors (Shiv Kumar Sharma) Whole - Time - Director

Mumbai, JULY 30, 2020

On Behalf of Board of Directors (Sanjay Maheshwari) Whole - Time - Director

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