


**NOTICE CUM ADDENDUM NO. AD/26/2019**

Unaudited half-yearly financial results for the schemes of Mirae Asset Mutual Fund for the period ended September 30, 2019

Notice is hereby given that in line with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 read with SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012 and SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 vide notification dated September 26, 2012, the Unaudited Half Yearly Financial Results for the half year ended September 30, 2019 has been hosted on our website i.e. www.miraesetmf.co.in in a user friendly and downloadable format.

Investors are requested to take note of the same.

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

Date : Mumbai Sd/-  
 Place : October 30, 2019 **AUTHORISED SIGNATORY**  
**MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Global Investments (India) Pvt. Ltd.)**  
**Registered & Corporate Office:** 606, Windsor, Off CST Road, Kalina, Santacruz (E), Mumbai - 400098.  
 ☎ 1800 2090 777 (Toll free), ☎ customercare@miraeasset.com, www.miraesetmf.co.in  
**CIN of AMC - U65993MH2006FTTC165663**

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

## CANARA ROBECO

### Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.  
 Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.  
 Tel.: 6658 5000 Fax: 6658 5012/13 www.canararobeco.com CIN No.: U65990MH1993PLC071003

**NOTICE CUM ADDENDUM NO. 32**

Introduction of Any Date SIP under Systematic Investment Plan (SIP):

All unit holders of Canara Robeco Mutual Fund ("CRMF") are requested to note that, with a view to provide convenience to investors, CRMF, vide its Notice-cum-Addendum No. 41 dated 5th March, 2019 has introduced Any Date Systematic Investment Plan (SIP) under the existing Monthly/Quarterly Systematic Investment Plan (SIP) of all eligible open-ended schemes of CRMF.

Earlier, the said facility was available only for offline mode transactions. However, with effect from 25th October, 2019 the said facility is also available for online mode transactions. All other terms and conditions of SIP facility will remain unchanged.

This addendum shall form an integral part of the Scheme Information Documents ("SID"/Key Information Memorandum ("KIM") of the Scheme (s) of CRMF as amended from time to time.

Unit holders are requested to visit [www.canararobeco.com](http://www.canararobeco.com) in respect of their amounts remaining unclaimed or unpaid and follow the prescribed procedure therein.

For and on behalf of Canara Robeco Asset Management Company Ltd.  
 (Investment manager for Canara Robeco Mutual Fund)

Date: 30-10-2019 Sd/-  
 Place: Mumbai **Authorised Signatory**

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

**NOTICE**

Unaudited Half Yearly Financial Results of the Scheme(s) of Axis Mutual Fund ("the Fund")

Investors and prospective investors may note that pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, a soft copy of the unaudited half-yearly financial results of the schemes of Axis Mutual Fund for the period ended September 30, 2019 has been uploaded on Axis Mutual Fund's website ([www.axismf.com](http://www.axismf.com)) in a user-friendly and downloadable format (Microsoft Excel spreadsheet).

Investors are requested to kindly take note of the above.

For Axis Asset Management Company Limited  
 (CIN - U65991MH2009PLC189558)  
 (Investment Manager to Axis Mutual Fund)

Date : October 30, 2019 Sd/-  
 No. : 40/2019-20 **Chandresh Kumar Nigam**  
**Managing Director & Chief Executive Officer**

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹ 1 Lakh). Trustee: Axis Mutual Fund Trustee Limited Investment Manager: Axis Asset Management Company Limited (the AMC)  
 Risk Factors: Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the schemes. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



Axis House, First Floor, C2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, India.  
 TEL : (022) 4325-5161, FAX : (022) 4325-5199, EMAIL : customer.service@axismf.com, WEBSITE : www.axismf.com,  
 EASYCALL : 1800 221 322 or 1800 3000 3300 ADDITIONAL CONTACT NUMBER : 8108622211

ITI Asset Management Limited  
 Investment Manager for ITI Mutual Fund  
 Registered Office: Naman Midtown, A Wing  
 21st Floor, Senapati Bapat Marg, Prabhadevi  
 Mumbai - 400013

Toll Free No: 1800 266 9603  
 B : 022 6621 4999 • F: 022 6621 4998  
 E : mfasst@itiorg.com  
 W : www.itiinf.com  
 CIN: U67100MH2008PLC177677


**NOTICE No. 11/2019**

Unaudited Half Yearly Financial Results of the schemes of ITI Mutual Fund

NOTICE is hereby given to the Investors/Unit Holders of all the scheme(s) of ITI Mutual Fund ("the Fund") that, in accordance with the provisions of Regulation 59 of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, the Unaudited Half Yearly Financial Results of the schemes of the Fund for the period ended September 30, 2019 has been hosted on the website of the Fund [www.itiinf.com](http://www.itiinf.com).

The Investors/Unit Holders may accordingly view and download the results from the website.

For ITI Asset Management Limited  
 (Investment Manager for ITI Mutual Fund)

Date : October 30, 2019 Sd/-  
 Place : Mumbai **George Heber Joseph**  
**Chief Executive Officer & Chief Investment Officer**

Statutory Details: Constitution: ITI Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; Sponsors: The Investment Trust of India Limited and Fortune Credit Capital Limited; Trustee: ITI Mutual Fund Trustee Private Limited [Corporate Identity Number (CIN): U65999MH2016PTC287077], a company incorporated under the Companies Act, 1956 with a limited liability; Investment Manager: ITI Asset Management Limited [Corporate Identity Number (CIN): U67100MH2008PLC177677], a company incorporated under the Companies Act, 1956 with a limited liability.

Copy of all Scheme Related Documents can be obtained from any of our AMC offices/Customer Service Centres/distributors as well as from our website [www.itiinf.com](http://www.itiinf.com).

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

**YES MUTUAL FUND**

YES Asset Management (India) Limited  
 602B, 6<sup>th</sup> Floor, Indiabulls Finance Centre (IFC) 1 & 2, Senapati Bapat Marg, Elphinstone Road (West),  
 Mumbai - 400 013. Website: [www.yesamc.in](http://www.yesamc.in) Tel. No.: +91(22) 4082 7600 Fax No.: +91 (22) 4082 7653  
 Email: [clientservice@yesamc.in](mailto:clientservice@yesamc.in) CIN - U65990MH2017PLC294178

1) NOTICE No. 26/2019

Disclosure with respect to Unaudited Half-Yearly Financial Results of YES Mutual Fund

Notice is hereby given to the Investors/Unit holders of the schemes' of YES Mutual Fund ("YMF") that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations 1996, read with SEBI (Mutual Funds) (Second Amendment) Regulations, 2012, a soft copy of the unaudited half-yearly financial results of the schemes' of YMF, for the half-year ended September 30, 2019, has been hosted on the website of YMF i.e. [www.yesamc.in](http://www.yesamc.in). The Investors/Unit holders can view/download the schemes' unaudited half-yearly financial results from the website.

2) NOTICE-CUM-ADDENDUM NO. 27/2019

**NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL ELIGIBLE SCHEMES' OF YES MUTUAL FUND**

a) Change in Sector Level Exposure Limits of the eligible schemes' of YES Mutual Fund w.e.f. October 01, 2019: Total exposure of the scheme in a particular sector (excluding investments in Bank CDs, CBL, G Secs, T-Bills short-term deposits of scheduled commercial banks and AA rated securities issued by Public Financial Institutions and Public Sector Banks) shall not exceed 20% of the net assets of the scheme. An additional exposure to the Financial services sector (over and above the limit of 20%), not exceeding 10% of the net assets of the scheme, shall be allowed only by way of increase in exposure to Housing Finance Companies (HFCs). Further, an additional exposure of 5% of the net assets of the scheme shall be allowed for investments in securitized debt instruments, based on retail housing loan portfolios and/or affordable housing loan portfolios. Additional exposure to such securities, issued by HFCs, are rated AAA and above, and these HFCs are registered with the National Housing Bank (NHB) and the total investment/exposure in HFCs shall not exceed 20% of the net assets of the scheme.

b) Extension of time for disclosure of NAV: With effect from September 24, 2019, a timeline of 9.00 p.m. has been extended up to 11:00 p.m., for uploading the NAVs of all the existing schemes' of the YES Mutual Fund on the website of AMFI [www.amfiindia.com](http://www.amfiindia.com) and website of the YES Mutual Fund [www.yesamc.in](http://www.yesamc.in)

The relevant sections in the Scheme Information Document(s)/Key Information Memorandum, of the eligible schemes of the YES Mutual Fund, shall stand suitably modified to the extent mentioned herein above.

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

Date: October 30, 2019 Sd/-  
**Authorised Signatory**

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

**ARCHIDPLY INDUSTRIES LIMITED**  
 Registered Office: Plot no. 7, Sector - 9, Integrated Industrial Estate,  
 SIDCUL, Pant Nagar, Rudrapur, Udham Singh Nagar - 263153,  
 Uttarakhand, CIN: L85110UR1995PLC008627

**NOTICE**

Pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday the 14th November 2019, inter alia to consider and to approve the unaudited financial results for the quarter and half year ended 30.09.2019.

For Archidply Industries Limited  
**Rajneesh Sharma**  
 VP & Company Secretary

Date : 30.10.2019

Place : Bengaluru


**IDBI Asset Management Limited**

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005  
 Corporate Office: 4<sup>th</sup> Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005  
 Tel: (022) 66442800 Fax: (022) 66442801 Website: [www.idbimutual.co.in](http://www.idbimutual.co.in) E-mail: [contactus@idbimutual.co.in](mailto:contactus@idbimutual.co.in)

**NOTICE CUM ADDENDUM NO. 12/2019-20**

**MODIFICATION TO SECTION IN STATEMENT OF ADDITIONAL INFORMATION**

Following point shall be added under point V. Tax & Legal & General Information Section.

Treatment of purchase /switch / Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) transactions received through distributors who are suspended by AMFI shall be as follows:

- During the period of suspension, no commission shall be accrued or payable to the distributor whose ARN is suspended. During the period of suspension, commission on the business canvassed/sourced prior to the date of suspension shall stand forfeited, irrespective of whether the suspended distributor is the main AMFI Registration Number ("ARN") holder or a sub-distributor.
- All purchase and Switch transactions, including SIP/STP registered prior to the date of suspension and fresh SIP/STP registrations received under the ARN code of a suspended distributor during the period of suspension, shall be processed under "Direct Plan" and shall be continued under Direct Plan perpetually. AMC shall suitably intimate to the Unitholder(s).

\*Note: if the AMC receives a written request/instruction from the first/sole Unitholder to shift back existing assets, future SIP/STP instalments or both to Regular Plan under the ARN of the distributor post the revocation of suspension of ARN, the same shall be honored. Investors may be liable to bear capital gains taxes as per their individual tax position for such transactions.

- All Purchase and Switch transactions including SIP/STP transactions received through the stock exchange platforms through a distributor whose ARN is suspended shall be rejected.
- In cases where the ARN of distributor is permanently terminated, the Unitholders have the following options:

- Switch their existing investments under the Regular Plan to Direct Plan (Investors may be liable to bear capital gains taxes as per their individual tax position for such transactions); or
- Continue their existing investments under the Regular Plan under ARN of another distributor of their choice.

This is applicable for all Schemes of IDBI Mutual Fund with effect from October 31, 2019.

All the other terms and conditions of the Scheme Information Document (SID), Key Information Memorandum (KIM) of all the Schemes and Statement of Additional Information (SAI), read with the addendum issued from time to time, will remain unchanged.

For IDBI Asset Management Limited  
 (Investment Manager to IDBI Mutual Fund)

Place : Mumbai

Date : October 30, 2019

Sd/-  
**Head - Compliance and Risk Management**

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with IDBI MF Trustee Company Limited as the Trustee ("Trustee" under the Indian Trusts Act, 1882) and with IDBI Asset Management Limited as the Investment Manager.

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

**TAURUS ASSET MANAGEMENT COMPANY LIMITED**

CIN: U67190MH1993PLC073154  
 Head Office: 1900/1903/1904/1905/1906/1907/1908/1909/1910/1911/1912/1913/1914/1915/1916/1917/1918/1919/1920/1921/1922/1923/1924/1925/1926/1927/1928/1929/1930/1931/1932/1933/1934/1935/1936/1937/1938/1939/1940/1941/1942/1943/1944/1945/1946/1947/1948/1949/1950/1951/1952/1953/1954/1955/1956/1957/1958/1959/1960/1961/1962/1963/1964/1965/1966/1967/1968/1969/1970/1971/1972/1973/1974/1975/1976/1977/1978/1979/1980/1981/1982/1983/1984/1985/1986/1987/1988/1989/1990/1991/1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014/2015/2016/2017/2018/2019/2020/2021/2022/2023/2024/2025/2026/2027/2028/2029/2030/2031/2032/2033/2034/2035/2036/2037/2038/2039/2040/2041/2042/2043/2044/2045/2046/2047/2048/2049/2050/2051/2052/2053/2054/2055/2056/2057/2058/2059/2060/2061/2062/2063/2064/2065/2066/2067/2068/2069/2070/2071/2072/2073/2074/2075/2076/2077/2078/2079/2080/2081/2082/2083/2084/2085/2086/2087/2088/2089/2090/2091/2092/2093/2094/2095/2096/2097/2098/2099/2100/2101/2102/2103/2104/2105/2106/2107/2108/2109/2110/2111/2112/2113/2114/2115/2116/2117/2118/2119/2120/2121/2122/2123/2124/2125/2126/2127/2128/2129/2130/2131/2132/2133/2134/2135/2136/2137/2138/2139/2140/2141/2142/2143/2144/2145/2146/2147/2148/2149/2150/2151/2152/2153/2154/2155/2156/2157/2158/2159/2160/2161/2162/2163/2164/2165/2166/2167/2168/2169/2170/2171/2172/2173/2174/2175/2176/2177/2178/2179/2180/2181/2182/2183/2184/2185/2186/2187/2188/2189/2190/2191/2192/2193/2194/2195/2196/2197/2198/2199/2200/2201/2202/2203/2204/2205/2206/2207/2208/2209/2210/2211/2212/2213/2214/2215/2216/2217/2218/2219/2220/2221/2222/2223/2224/2225/2226/2227/2228/2229/2230/2231/2232/2233/2234/2235/2236/2237/2238/2239/2240/2241/2242/2243/2244/2245/2246/2247/2248/2249/2250/2251/2252/2253/2254/2255/2256/2257/2258/2259/2260/2261/2262/2263/2264/2265/2266/2267/2268/2269/2270/2271/2272/2273/2274/2275/2276/2277/2278/2279/2280/2281/2282/2283/2284/2285/2286/2287/2288/2289/2290/2291/2292/2293/2294/2295/2296/2297/2298/2299/2300/2301/2302/2303/2304/2305/2306/2307/2308/2309/2310/2311/2312/2313/2314/2315/2316/2317/2318/2319/2320/2321/2322/2323/2324/2325/2326/2327/2328/2329/2330/2331/2332/2333/2334/2335/2336/2337/2338/2339/2340/2341/2342/2343/2344/2345/2346/2347/2348/2349/2350/2351/2352/2353/2354/2355/2356/2357/2358/2359/2360/2361/2362/2363/2364/2365/2366/2367/2368/2369/2370/2371/2372/2373/2374/2375/2376/2377/2378/2379/2380/2381/2382/2383/2384/2385/2386/2387/2388/2389/2390/2391/2392/2393/2394/2395/2396/2397/2398/2399/2400/2401/2402/2403/2404/2405/2406/2407/2408/2409/2410/2411/2412/2413/2414/2415/2416/2417/2418/2419/2420/2421/2422/2423/2424/2425/2426/2427/2428/2429/2430/2431/2432/2433/2434/2435/2436/2437/2438/2439/2440/2441/2442/2443/2444/2445/2446/2447/2448/2449/2450/2451/2452/2453/2454/2455/2456/2457/2458/2459/2460/2461/2462/2463/2464/2465/2466/2467/2468/2469/2470/2471/2472/2473/2474/2475/2476/2477/2478/2479/2480/2481/2482/2483/2484/2485/2486/2487/2488/2489/2490/2491/2492/2493/2494/2495/2496/2497/2498/2499/2500/2501/2502/2503/2504/2505/2506/2507/2508/2509/2510/2511/2512/2513/2514/2515/2516/2517/2518/2519/2520/2521/2522/2523/2524/2525/2526/2527/2528/2529/2530/2531/2532/2533/2534/2535/2536/2537/2538/2539/2540/2541/2542/2543/2544/2545/2546/2547/2548/2549/2550/2551/2552/2553/2554/2555/2556/2557/2558/2559/2560/2561/2562/2563/2564/2565/2566/2567/2568/2569/2570/2571/2572/2573/2574/2575/2576/2577/2578/2579/2580/2581/2582/2583/2584/2585/2586/2587/2588/2589/2590/2591/2592/2593/2594/2595/2596/2597/2598/2599/2600/2601/2602/2603/2604/2605/2606/2607/2608/2609/2610/2611/2612/2613/2614/2615/2616/2617/2618/2619/2620/2621/2622/2623/2624/2625/2626/2627/2628/2629/2630/2631/2632/2633/2634/2635/2636/2637/2638/2639/2640/2641/2642/2643/2644/2645/2646/2647/2648/2649/2650/2651/2652/2653/2654/2655/2656/2657/2658/2659/2660/2661/2662/2663/2664/2665/2666/2667/2668/2669/2670/2671/2672/2673/2674/2675/2676/2677/2678/2679/2680/2681/2682/2683/2684/2685/2686/2687/2688/2689/2690/2691/2692/2693/2694/2695/2696/2697/2698/2699/2700/2701/2702/2703/2704/2705/2706/2707/2708/2709/2710/2711/2712/2713/2714/2715/2716/2717/2718/2719/2720/2721/2722/2723/2724/2725/2726/2727/2728/2729/2730/2731/2732/2733/2734/2735/2736/2737/2738/2739/2740/2741/2742/2743/2744/2745/2746/2747/2748/2749/2750/2751/2752/2753/2754/2755/2756/2757/2758/2759/2760/2761/2762/2763/2764/2765/2766/2767/2768/2769/2770/2771/2772/2773/2774/2775/2776/2777/2778/2779/2780/2781/2782/2783/2784/2785/2786/2787/2788/2789/2790/2791/2792/2793/2794/2795/2796/2797/2798/2799/2800/2801/2802/2803/2804/2805/2806/2807/2808/2809/2810/2811/2812/2813/2814/2815/2816/2817/2818/2819/2820/2821/2822/2823/2824/2825/2826/2827/2828/2829/2830/2831/2832/2833/2834/2835/2836/2837/2838/2839/2840/2841/2842/2843/2844/2845/2846/2847/2848/2849/2850/2851/2852/2853/2854/2855/2856/2857/2858/2859/2860/2861/2862/2863/2864/2865/2866/2867/2868/2869/2870/2871/2872/2873/2874/2875/2876/2877/2878/2879/2880/2881/2882/2883/2884/2885/2886/2887/2888/2889/2890/2891/2892/2893/2894/2895/2896/2897/2898/2899/2900/2901/2902/2903/2904/2905/2906/2907/2908/2909/2910/2911/2912/2913/2914/2915/2916/2917/2918/2919/2920/2921/2922/2923/2924/2925/2926/2927/2928/2929/2930/2931/2932/2933/2934/2935/2936/2937/2938/2939/2940/2941/2942/2943/2944/2945/2946/2947/2948/2949/2950/2951/2952/

