## ALTERNATIVE ROUTE

# Pune Neo project: Maha Metro to prepare detailed report

GEETA NAIR Pune, August 26

MAHARASHTRAMETRO RAIL

MAHARASHTRAMETRO RAIL Corporation (Maha Metro) will start work on the detailed pro-ject report (DPR) for /Metro Neo' project in Pune. Maha Metro MD Brijesh Dixit said the civic body in Pune had approached Maha Metro for converting the proposed High Capacity Mass Transit Route (HCMTR) into a Metro Neo praiject. The 'Metro Neo' Neo project. The 'Metro Neo' mass rapid transit system in the country was mooted by Maha Metro as an alternative

Maha Metro as an ansature to the metro rail.

The Metro Neo can be constructed at one third of the standard gauge metro rail,
Dixit said. The Metro Neo does not need rails or rolling stock

Metro Neo does not need rails or rolling stock and saves cost by using rubber tyre-based

electric bus coaches that run on a slab surface on an elevated corridor

evated corridor. Maha Metro is already orking on a 32-km Nashik working on a 32-km Nasnik Metro Neo project with in-prin-ciple nod from the Union gov-ermment. This is the first of its kind Metro Neo project to come up in the country. The Nashik Metro Neo project is expected to cost around ₹2,100 core compared to ₹8,000 pluscrore

ti would have cost to build the rail-based Metro.

The government liked the idea of Metro Neo and appointed Dixit to chair a committee for standardization and detail specifications for a rubber-tyred mass rapid transportation system to be implemented across India. It is an eco-friendly, energy efficient, cost-effective and capable of providing an efficient mass public transport system, Dixit said.

The HCMTR project for

The HCMTR project for The HCMTR project for Punewas originally supposed to be a 36 km-long, 80 foot-wide six-lane fully elevated road passing through Pune city with four lanes for private vehicles and two lanes for buses but was scrapped because of high cost and environmental concerns.

## Auto parts industry may see 20-23% jump in revenue during current fiscal: Icra report

PRESS TRUST OF INDIA Mumbai, August 26

THE AUTO COMPONENTS industry is expected to log 20-23% revenue growth during this fiscal, supported by recov-ery in the domestic automoery in the domestic automo-bile sector and robust exports, with all segments (passenger and commercial vehicles) likely to report healthy double-digit growth in 2021-22, credit ratings agency Icra said

on Thursday.
However, prices of key commodities and shortage of semi-conductors remain the key concerns for the industry, it said.
The domestic auto component industry has seen a smart recovery during the first quarter of this fiscal, driven by strong exports and revival of domestic demand in June, Icra said in a statement.
Most domestic automobile segments, especially passenger

vehicles (PVs) and tractors, con-tinue to witness strong demand and are almost at pre-Covid-19 levels. Even the m and heavy M&HCV (n commercial vehicle) segment, which was impacted during the April quarter, is also now show-

ing signs of recovery, it said.

Icra's sample of 50 auto
component suppliers witnessed a strong revenue
growthof1409by-o-y,albeiton
a lowbase of Q1 FY21.



### TV VISION LIMITED

## NOTICE OF THE 14TH ANNUAL GENERAL MEETING AND E-VOTING INFORMATION

- The cut-off date for determining the eligibility to vote through remote e-voting or e-vo system at the AGM shall be Saturday, September 11, 2021;
- system at the Avint state to Suitchury, September 11, 2021; Persons, whose name is recorded in the Register of Members or in the Register Beneficial Charles maintained as on cut-off date, only shall be entitled to avail the facil of e-voting as well as e-voting system at the AGNI; The remote e-voting shall commence from Wednesday, September 15, 2021 (5:00 A 1871) and ends on Friday, September 17, 2021 (5:00 PM 1871). The remote e-voting module shall be disabled by NSDL thereafter;

- I remote e-voting module shall be disabled by rocks, revenue; y person, who acquires shares and becomes a member of the Company all patch of the notice and hold shares as on cut-off date is. Saturday, Septem It, may obtain login! D and password by sending a request on evoling@inst sat their vote electronically. Noewer, a person is already registered with often the existing User ID and password can be used for casting their vice the property of the prop
- The members who have cast their vote by e-voting prior to the meeting may all the meeting but shall not be entitled to cast their vote again.

  s. Manish Ghia & Associates, Company Secretaries, Mumbai, have been a

communicated to the Stock Exchanges.

For detailed instructions of remote e-voting and e-voting facility at AGM, Members ma refer to the Section Te-voting Process in the Notice of 14\* AGM. In case of quariest opinisations periming to e-voting procedum, Members may refer the Terepositify Asset opinisation of the Process of the Company Secretary & Compliance Officer of the Company Secretary & Company



Spreading acres of joy

MENT PLACE (EAST), TOP FLOOR, KOLKATA - 700069 NOTICE OF 30TH ANNUAL GENERAL MEETING (AGM) INFORMATION ON E-VOTING AND BOOK CLOSURE

NOTICE is hereby given that the 30th Annual General Meeting of UNSHIEB URBAN INFRA LIMITED will be held on Friday. 24th September, 2021 at 11:00 AM. (ST) enrough Viceo Conferencing (VO) Other Audo Visual Means (OWNN), Venue of The AGM hand deemed to be the egistence office of the Company that is 13/1A. Government Place (East) Too Floor, Kolkara. 700:09 to branch the Month deemed to be the egistence office of the Company that is 13/1A. Government Place (East) Too Floor, Kolkara. 700:09 to branch the Month deemed to be the egistence office of the Company that is 13/1A. Government Place (East) Too Floor, Kolkara. 700:09 to branch the businesses as set out in the Notice of ASIA. In view of the prevailing COVID-19 gandenics, the Ministry of Companies Maries the MAD visited September, 100:100, 110:1

its Members in respect of the businesses to be transacted at the AGM, For this purpose, the Company has entered into an agreeme CDS, for facilitating vinding through electronic means, as the authorized e-Vollegy's apency. The facility of casting voles by Shareholder remote e-voting as well as the e-voting system on the date of the AGM will be provided by CDSI. The businesses set out in the Notice shall be transacted frompic e-Vollegy only. The Members, whose names appear in the Register of Mo or in the Register of Bereficial Owners maintained by the Depositories as on Friday, September 17, 2021 being the out-off date, shall be to audit the Vollegy facility. Once vollegy in Resolutionity and east by any Members, the same cannot be changed subsequently. The e-voting will commence on Tuesday, September 21, 2021 (6:00 A.M. IST) and end on Thursday, September 23, 2021 (5:00 P.M. IST). The he-module of remote e-Voling shall be diseased by CDS, six 5:00 P.M. on September 23, 2021; A person who is not a Member as on to 10ff date, i.e. September 17, 2021; should treat the Notice for information purpose only. The Company has appointed Mix Kermalia & Associates, Annocate as the Southinizer for providing facility to the members of the comp souristics the e-voting process in a fair and transparent manner.

scrutinize the e-ording process in a fair and framepared manner.

Members may access the platform to altend the AGM through VC https://us04web.zoom.us/jr70708220877
put-enri002RVFYYN65X49hipUFFYFYL02VF0b young hard zoon App. The Meeting 10: 778 7782 2087 Pass code: USL. Please note
that the Members who have not registered their e-mail address or do not have the User D and Passaword frame yorking the same by following the remote e-voting instructions mentioned in this Notice.

User D and Passaword may netrieve the same by following the remote e-voting instructions mentioned in this Notice
as on the cut-off data, i.e. September 17, 2021 may obtain the login is and passaword for e-Voting, by sending a request to CDSL at
evoting@colinion.com or to the Company and terminal explanation com Members who are already registered with CDSL for remote e-Voting
can use their existing User is and Passaword for e-Voting.
In case you have any Quelessipremations regarding remote e-voting, you may refler the frequently asked Questions ("FAGS") and e-voting
manual available at www.evclingnidia.com under help section or write an email to helpdesk.evoting@colsindia.com . Members may also contact
MS. Shilp Mod. Company Scoretary on plone 918 8023461715.

BOOK CLOSURE.

is also hereby given Pursuant to Provisions of Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Ol sclosure Requirements) Regulations, 2015 the Register of the Members and Share Transfer Books of the company will be of geographic than 2015 of Folds, September 24th 2011 (Bloth days inclusively for the purpose of 50th Annual General Meet

Section	Particulars
Segregated Portfolio	6) The disclosures at 4 and 5 above regarding the segregated portfolio shall be carried out for a period of at least 3 years after the investments in Segregated Portfolio are fully recovered/ written-off.
	7) The investors of the Segregated Portfolio shall be duly informed of the recovery proceedings of the investments of the Segregated Portfolio. Status update shall be provided to the investors at the time of recovery and also at the time of writing-off of the segregated securities.
	8) Any other disclosures as may be mandated by SEBI from time to time.
	Total Expense Ratio (TER) for the Segregated Portfolio:

- AMC will not charge investment and advisory fees on the Segregated Portfolio. However, TER (excluding the
  investment and advisory fees) can be charged, on a pro-rata basis only upon recovery of the investments in Segregated Portfolio.
- 2. The TER so levied shall not exceed the simple average of such expenses (excluding the investment and advic charged on daily basis on the Main Portfolio (in % terms) during the period for which the Segregated Portfo
- S) The legal charges related to recovery of the investments of the Segregated Portfolio may be charged to the Segregated Portfolio in proportion to the amount of recovery, However, the same shall be within the maximum TER limit as applicable to the Main Portfolio. The legal charges in excess of the TER limits, if any, shall be borne by the
- 4) The costs related to Segregated Portfolio shall in no case be charged to the Main Portfolio
- The term 'Segregated Portfolio' means a portfolio, comprising of debt or money market instrument affected by a credit event that has been segregated in the Scheme.
   The term 'Main Portfolio' means the Scheme's portfolio excluding the Segregated Portfolio.
   The term 'Total Portfolio' means the Scheme's portfolio including the securities affected by the credit event.
- Risks associated with Segregated Portfolio: 1) Unit holder holding units of Segregated Portfolio may not able to liquidate their holdings till the recovery of m
- 2) Portfolio comprising of Segregated Portfolio may not realise any value or may have to be written do
- 3) Listing of units of Segregated Portfolio in recognised stock exchange does not necessarily guarantee their There may not be active trading of units in the stock market. Further trading price of units on the stock mark be significantly lower than the prevailing NAV.
- 4) Illustration of Segregated Portfolio

: 1/7/2021 Credit Event Date : 2/7/2021

Credit Event : Credit Rating I Sector of affected Security: Infrastructure

Affected asset to be valued at 50% of the face value Valuation Impact:

Accrued interest has to be valued at 50%

### folio of Affected Scheme before the Credit Event:

Security	LT Credit Rating	Type of Security	Face Value	Price	Market Value	YTM	% of Assets
A Limited	AAA	Bond	100,000,000.00	100.5	100,500,000.00	8.50%	9.90%
B Limited	AAA	Bond	100,000,000.00	100.6	100,600,000.00	8.45%	9.91%
C Limited	AA+	Bond	100,000,000.00	100.7	100,700,000.00	8.40%	9.92%
D Limited	AAA	Bond	100,000,000.00	100.8	100,800,000.00	8.35%	9.93%
E Limited	AAA	Bond	100,000,000.00	100.7	100,700,000.00	8.40%	9.92%
F Limited	AAA	Bond	100,000,000.00	100.6	100,600,000.00	8.35%	9.91%
G Limited	AAA	Bond	100,000,000.00	100.5	100,500,000.00	8.40%	9.90%
H Limited	AAA	Bond	100,000,000.00	100.4	100,400,000.00	8.45%	9.89%
I Limited	AAA	Bond	100,000,000.00	100.3	100,300,000.00	8.50%	9.88%
J Limited	AAA	Bond	100,000,000.00	100.2	100,200,000.00	8.55%	9.87%
Cash		TREPS	10,000,000.00	100	10,000,000.00	6%	0.98%
TOTAL	TOTAL		1,010,000,000.00		1,015,300,000.00		100%

Security	LT Credit Rating	Type of Security	Face Value	Price	Market Value	YTM	% of Assets
C Limited	AA+	Bond	100,000,000.00	100.7	100,700,000.00	8.40%	9.92%

Old NAV of Main Portfolio prior to Segregation: ₹ 12.0000
New NAV of Main Portfolio post Segregation: ₹ 10.8098

Security	LT Credit Rating	Type of Security	Face Value	Price	Market Value	YTM	% of Assets
A Limited	AAA	Bond	100,000,000.00	100.5	100,500,000.00	8.50%	10.99%
B Limited	AAA	Bond	100,000,000.00	100.6	100,600,000.00	8.45%	11.00%
D Limited	AAA	Bond	100,000,000.00	100.8	100,800,000.00	8.35%	11.02%
E Limited	AAA	Bond	100,000,000.00	100.7	100,700,000.00	8.40%	11.01%
F Limited	AAA	Bond	100,000,000.00	100.6	100,600,000.00	8.35%	11.00%
G Limited	AAA	Bond	100,000,000.00	100.5	100,500,000.00	8.40%	10.99%
H Limited	AAA	Bond	100,000,000.00	100.4	100,400,000.00	8.45%	10.98%
I Limited	AAA	Bond	100,000,000.00	100.3	100,300,000.00	8.50%	10.97%
J Limited	AAA	Bond	100,000,000.00	100.2	100,200,000.00	8.55%	10.96%
Cash	- 0.0	TREPS	10,000,000.00	100	10,000,000.00	6%	1.09%
TOTAL			910,000,000.00		914,600,000.00		100%

Segregated Portfolio

Security	LT Credit Rating	Type of Security	Face Value	Price	Market Value	YTM	% of Assets
C Limited	D	Bond	100,000,000.00	50.35	50,350,000.00	- 2	100.00%
MAN of Conve	ested Bertfelle	. FO FOE1					

Net Impact on Investor:

NAV Movement	Main Portfolio	Segregated Portfolio	MTM Loss	Total
Before the Credit Event:	12.0000	NA	NA	12.0000
After the Credit Event:	10.8098	0.5951	0.5951	12.0000

Further, there are no changes to "Type of Scheme", "Investment Objective" and Asset allocation pattern" of the Scheme

Additionally, the paragraphs/ section with respect to Risk Factors associated with Exchange Traded Funds and Introduction to Exchange Funds shall stands deleted.

Investors should note that while the Scheme is permitted to charge a Total Expense Ratio (TER) of 1:00% under SEBI (MF) Regulations, 1996 the approximate range of actual TER that will be charged is mentioned below. The AMC/Trustees reserve the rights charge upto the maximum issible limit

Current Actual TER (%)	Proposed Range of Actual TER (%)
0.070	Direct: 0.10 - 0.15
	Regular: 0.45 - 0.50

The changes in "Terms of Issue" shall be considered as change in Fundamental Attributes of the Scheme as per Regulation 18 (15A) of the SEBI (Mutual Funds) Regulations, 1996.

Unit holders under the Scheme are hereby informed that all the above proposed changes will be applicable from October 7, 2021.

The Securities and Exchange Board of India has vide its communication dated July 23, 2021 conveyed it's no objection to the aforesaid change in fundamental attribute/ features of the scheme.

## Provisions relating to Change in Fundamental Attributes:

nce with the provisions of Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996, Unit holders under the Scher August 27, 2021 who do not agree with the proposed changes are given an option to exit i.e. redeem their units (fully or partly) or switch to other schemes of the Fund at the Applicable NAV of the Scheme without any exit load for a period of 30 days starting from September 6, 2021 other schemes of the Fund at the Applicable NAV of the Scheme without any exit load for a period of 30 days starting from September 6, 2021 till October 5, 2021 (both days inclusive). Accordingly, the Scheme will be delisted two days prior to the closure of the £xit Option Period for which necessary circulars will be issued by the exchanges. Since all the units are in demat mode, redemption requests on AMC's platform, can be submitted only with the Depository Participants who in turn will record the same with the Registrar and Transfer Agents of the Fund viz. KFin Technologies Private Limited on or before October 5, 2021 (upto 3.00 p.m. on October 5, 2021). The redemption will be processed at the Applicable NAV for the day on which redemption request is received as per applicable cut-off timing guidelines. The redemption proceeds will be paid out either electronically or by a cheque within 10 Business Days of receipt of valid redemption request to those Unit holders who choose to exercise the exit option. Unit holders who have pledged their units will not have the option to exit unless they procure a release of their pledge prior to submitting the redemption request.

Please note that actual number of units to be converted under the Scheme would be determined by the number of units held in the Scheme and last available applicable NAV of the Scheme as on the day prior to the Effective Date for the conversion. The units will be extinguished basis last NAV prior to the Effective Date and the fund value will be considered for conversion to the Index Funds. Further, there will be a suspension of trading of units on exchanges two business days prior to the end of the exit period to ensure that all live investors are captured in our records for conversion. Fresh units will be allotted at the NAV of ₹ 10 on the Effective Date.

If the Unit holder has no objection to the aforesaid changes, no action is required to be taken and it would be deemed that such Unit holder has consented to the changes. Such Unit holders will be allotted units under the Direct Plan on conversion. It may however be noted that the offer to exit is purely optional and not compulsory. A detailed communication in this regard will be sent to the Unit holders under the Scheme as on August 27, 2021 through an appropriate mode of communication i.e. by email wherever email ids are available, by SMS wherever mobile numbers are available and by post/courier wherever postal/courier service is available.

For any further assistance/clarification, Unit holders may contact us on 1-800-425-0090 (Toll free – BSNL/MTNL lines only) or 040 23001181 (non MTNL/BSNL lines and mobile phone users) or alternatively, email us at <a href="mailto:emailto:

This notice-cum-addendum shall form an integral part of the Scheme Information Document and Key Information Mem Scheme, as amended from time to time. All other features and terms and conditions of the Scheme shall remain unchanged.

For Edelweiss Asset Management Limit restment Manager to Edelweiss Mutual Fo

Sd/-Radhika Gupta Managing Director & CEO (DIN: 02657595)

**Edelweiss Asset Manage** ment Limited (Investment Manager to Edelweiss Mutual Fund) CIN: U65991MH2007PLC173409

Registered & Corporate Office: Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai – 400098; Tel No:- 022 4093 3400 / 4097 982 Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181, Fax: 022 4093 3401 / 4093 3402 / 4093 3403 Website: www.edelweissmf.com

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





Place : Mumbai Date : August 26, 2021

