

Samco Asset Management Private Limited
(Investment Manager for Samco Mutual Fund)
A-1003 Naman Midtown, 10th Floor, Prabhadevi (West), Mumbai - 400 013.
Tel: +91 22 4170 8999 | Fax: +91 22 2422 4200
CIN: U65929MH2019PTC334121 | Toll Free No.: 1800 103 4757.
Website: www.samcomf.com



NOTICE No. 12/2022

Annual Report of the scheme of Samco Mutual Fund

Notice is hereby given that, in accordance with the provisions of Regulation 56(1) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the annual report of the scheme of Samco Mutual Fund ("SMF") for the financial year ended March 31, 2022 have been hosted on the website of the Fund www.samcomf.com and AMFI www.amfiindia.com, respectively.

The Investors/Unitholders may accordingly view / download the reports from the website of the Fund.

Investors can also submit a request for an electronic or physical copy of the annual report, by writing to us at mfasst@samcomf.com or calling on our toll-free number 1800 103 4757 or by submitting a written request at any of the official points of acceptance of SMF.

For Samco Asset Management Private Limited
(Investment Manager for Samco Mutual Fund)
Sd/-
Authorized Signatory

Place : Mumbai
Date : July 27, 2022

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

"IMPORTANT"

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AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED

Registered Office: F-33/3, Okhla Industrial Area Phase-II New Delhi- 110020
CIN: L67190DL1991PLC045857
Contact Person: Ms. Sonal, Company Secretary and Compliance Officer
Tel: +91 1143500700 | Fax: +91 1143500735
Website: www.avonmorecapital.in | Email: secretarial@almondz.com

POST BUY BACK PUBLIC ANNOUNCEMENT FOR THE ATTENTION OF THE EQUITY SHAREHOLDERS/BENEFICIAL OWNERS OF THE EQUITY SHARES OF AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED

This public announcement (the "Post Buyback Public Announcement") is being made in compliance with Regulation 24(vi) of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 as amended from time to time (the "Buyback Regulations"). This Post Buyback Public Announcement should be read in conjunction with the Public Announcement dated May 31, 2022 published on June 01, 2022 (the "Public Announcement") and the Letter of Offer dated June 27, 2022 (the "Letter of Offer") read with the Corrigendum to the Letter of Offer dated July 02, 2022. The terms used but not defined in this Post Buyback Public Announcement shall have the same meanings as assigned in the Public Announcement and the Letter of Offer.

1. THE BUYBACK
1.1 Avonmore Capital & Management Services Limited (the "Company") had announced the Buyback of up to 9,17,680 (Nine Lakh Seventeen Thousand Six Hundred Eighty) fully paid-up equity shares of face value of Rs. 10/- (Rupees Ten Only) each ("Equity Shares") from the existing shareholders/beneficial owners of Equity Shares holding Equity Shares as on the Record Date i.e. June 15, 2022 on a proportionate basis, through the "Tender Offer" route using the Stock Exchange mechanism, as prescribed under the Buyback Regulations, at a price of ₹ 95/- (Rupees Ninety-Five only) per Equity Share payable in cash, for an aggregate amount of Rs. ₹ 8,71,79,600 (Rupees Eight Crore Seventy-One Lakh Seventy-Nine Thousand Six Hundred Only), excluding Transaction Cost ("Buyback Size"). The Buyback Size constituted 9.999% and 5.64% of the paid-up equity share capital and free reserves as per the latest standalone and consolidated audited balance sheet of the Company, respectively, for the financial year ended March 31, 2022 and was within the statutory limit of 10% under Buyback Regulations and the Companies Act, 2013 (the "Act") and represents 3.78% of the total number of equity shares in the total paid-up equity share capital of the Company.

1.2 The Company has adopted the Tender Offer route for the purpose of the Buyback. The Buyback was implemented using the "Mechanism for acquisition of shares through Stock Exchange" notified by Securities and Exchange Board of India ("SEBI") vide its Circular Numbers CIR/CFD/ POLICYCELL/12015 dated April 13, 2015, SEBI Circular CFD/DCR2/CIR/P/2016/131 dated December 9, 2016, circular SEBI/HO/CFD/DIL/1/CIR/P/2018/011 dated January 19, 2018 and SEBI Circular SEBI/HO/CFD/DCR-III/CIR/P/2021/1615 dated August 13, 2021, including any amendments or statutory modifications for the time being in force.

1.3 The Buy Back Offer was kept open from Monday, July 04, 2022 to Friday, July 15, 2022.
2. DETAILS OF THE BUYBACK
2.1 9,17,680 (Nine Lakh Seventeen Thousand Six Hundred Eighty) Equity Shares were bought back under the Buyback, at a price of ₹ 95/- (Rupees Ninety-Five only) per Equity Share.
2.2 The total amount utilized in the Buyback is ₹ 8,71,79,600 (Rupees Eight Crore Seventy-One Lakh Seventy Nine Thousand Six Hundred Only), excluding Transaction Cost.
2.3 The Registrar to the Buy Back i.e. Beetal Financial & Computer Services Private Limited ("Registrar"), considered 1548 valid applications for 45,96,052 Equity Shares in response to the Buy Back offer resulting in the subscription of approximately 5.00 times. The details of valid applications considered by the Registrar, are as follows:

Category	No. of Equity Shares Reserved in the Buyback	No. of Valid applications	Total Equity Shares Validly Tendered	% Response
Reserved category for Small Shareholders	1,46,498	1406	2,27,501	155.29
General Category for all other Equity Shareholders	7,71,182	142	43,68,551	566.47
Total	9,17,680	1548	45,96,052	-

2.4 All valid applications were considered for the purpose of Acceptance in accordance with the Buyback Regulations and the Letter of Offer. The communication of acceptance/rejection has been dispatched by the Registrar to the eligible Equity Shareholders on or before July 26, 2022 (by email where the email id is registered with the Company or the depository).
2.5 The settlement of all valid bids was completed by the Indian Clearing Corporation Limited on July 25, 2022. The Clearing Corporation has made direct funds payout to Eligible Shareholders whose shares have been accepted under the Buyback. If the Eligible Shareholders bank account details were not available or if the funds transfer instruction was rejected by Reserve Bank of India/Relevant Bank, due to any reason, such funds were transferred to the concerned Shareholder Brokers settlement bank account for onward transfer to such Eligible Shareholders.
2.6 Demat Equity Shares accepted under the Buyback were transferred to the Company demat account on July 25, 2022. The unaccepted demat Equity Shares have been returned to the respective Eligible Shareholders/lien removed by Clearing Corporation on July 25, 2022.
2.7 The extinguishment of 9,17,680 Equity Shares accepted under the Buy Back, all of which are in dematerialized form, is currently under process and shall be completed on or before August 01, 2022.
2.8 The Company, and its respective directors, accept responsibility for the obligations of the Company laid down under the Buyback Regulations.

3. CAPITAL STRUCTURE AND SHAREHOLDING PATTERN

3.1 The capital structure of the Company, pre and post Buy Back is as under:

Sr. No.	Particulars	Pre Buyback (As on the Record Date)		Post Buyback *	
		No. of Shares	Amount (Rs.Lacs)	No. of Shares	Amount (Rs.Lacs)
1.	Authorized Share Capital	3,00,00,000 Equity shares of ₹10 each	3000.00	3,00,00,000 Equity shares of ₹ 10 each	3000.00
	Total		3000.00	Total	3000.00
2.	Issued, Subscribed and Paid up Capital	24,92,17,000 paid up capital having 2,42,70,900 equity shares of ₹ 10 each (the paid capital includes amount on account of forfeiture of shares)	2492.17	24,00,40,200 paid up capital having 2,33,53,220 Equity Shares of ₹ 10 each (the paid capital includes amount on account of forfeiture of shares)	2400.40
	Total		2492.17	Total	2400.40

*Subject to extinguishment of 917680 Equity Shares.
3.2 Details of Eligible Shareholders from whom Equity Shares exceeding 1% of the total Equity Shares bought back have been accepted under the Buyback Offer are as under:

Sr. No.	Name of Shareholder	Number of Equity Shares accepted under the Buyback	Equity Shares accepted as a % of total Equity shares bought back	Equity Shares accepted as a % of total Post Buyback Equity Shares*
1.	RAMBLE MARKETS PRIVATE LIMITED	158330	17.2533	0.6780
2.	VEENA GASES & CHEMICALS PRIVATE LIMITED	123817	13.4924	0.5302
3.	DILIPKUMAR LAKHI	88324	9.6247	0.3782
4.	PARMEET KAUR	57913	6.3108	0.2480
5.	KKM ENTERPRISES PVT LTD	57263	6.2400	0.2452
6.	MANJU GARG	23227	2.5311	0.0995
7.	RAJASTHAN GLOBAL SECURITIES PRIVATE LIMITED	21508	2.3437	0.0921
8.	FIRST SHARE CARE LIMITED	17410	1.8972	0.0746
9.	URMILA GUPTA	16635	1.8127	0.0712
10.	ANIL KUMAR GARG	16036	1.7475	0.0687
11.	JYOTIKETAN VAKHARIA	11110	1.2107	0.0476
	TOTAL	591573	64.4640	2.5332

*Subject to extinguishment of 917680 Equity Shares.

3.3 The Shareholding Pattern of the Company, pre and post Buyback, is as under:

Category of Shareholder	Pre-Buyback (As on the Record Date)		Post Buyback*	
	Number of Shares	% to post Buyback Equity Share capital	Number of Shares	% to post Buyback Equity Share capital
Promoters and persons acting in concert (collectively "the Promoters")	1,56,24,730	64.37	1,56,24,730	66.90
Foreign Investors (Including Non-Resident Indians, FII's, FPI's, Foreign Mutual Funds)	2,27,735	0.93		
Financial Institutions/Banks & Mutual Funds promoted by Banks/ Institutions	2,600	0.01	77,28,490	33.10
Others (Public, Public Bodies Corporate, etc.)	84,15,835	34.69		
Total	2,42,70,900	100.00	2,33,53,220	100

*Subject to extinguishment of 917680 Equity Shares.

4. MANAGER TO THE BUYBACK OFFER

CORPORATE CAPITAL VENTURES PRIVATE LIMITED
Contact Person: Mrs. Harpreet Parashar
Regd. Off.: B-1E-13, First Floor, Mohan Cooperative Ind. Estate, N. Delhi- 110044
Tel No.: 011-41824066
E-mail: info@ccvindia.com
SEBI Regn. No.: MB/INM000012276
Validity Period: Permanent Registration
Website: www.ccvindia.com
CIN: U74140DL2009PTC194657

5. DIRECTORS' RESPONSIBILITY

5.1 As per Regulation 24(i)(a) of the Buyback Regulations, the Board of Directors accepted full responsibility for the information contained in this Post Buyback Public Announcement and for the information contained in all other advertisements, circulars, brochures, publicity materials etc. which may be issued in relation to the Buyback and confirms that the information in such documents contains and will contain true, factual and material information and does not and will not contain any misleading information.

For and on behalf of the Board of Directors of Avonmore Capital & Management Services Limited

Sd/-
Ashok Kumar Gupta
Managing Director
DIN: 02590928

Sd/-
Govind Prasad Agarwal
Director
DIN: 00008429

Sd/-
Sonal
Company Secretary and Compliance Officer
Membership No. - A57027

Place : New Delhi
Date : 26.07.2022

DUDIGITAL GLOBAL LIMITED

(FORMERLY KNOWN AS DU DIGITAL TECHNOLOGIES LIMITED)
CIN: U74110DL2007PLC171939
Registered Office: C-4 SDA, Community Centre, Hauz Khas, New Delhi - 110016
Email: cs@dudigitalglobal.com; Website: www.dudigitalglobal.com; Phones: 011-40450533

CORRIGENDUM TO THE NOTICE OF EXTRA-ORDINARY GENERAL MEETING

Dear Members,
This is in reference to the Notice of Extra-Ordinary General Meeting dated July 12, 2022 ("EGM Notice") of Dudigital Global Limited ("the Company") to be held on Wednesday, August 10, 2022 at 12:30 P.M. (IST) through Video Conference (VC)/ Other Audio-Visual Means (OAVM) facility, for seeking approval for matters contained in the said notice. The said notice has been duly dispatched to the shareholders of the Company as per the applicable laws.
This corrigendum is issued w.r.t., explanatory statement set out for the Item No. 1 contained in the EGM Notice.

Point XVI of the Explanatory Statement of the EGM Notice shall be read as under:

***XVI. Issue price and Relevant Date:**

The Equity Shares of Company are listed on Emerge platform of NSE for a period of more than 90 trading days as on the relevant date i.e., Monday, July 11, 2022 and are frequently traded in accordance with the SEBI (ICDR) Regulations.
In accordance with the Articles of Association of the Company has undertaken a report on valuation of Equity Shares from M/s Corporate Professionals Valuation Services Private Limited, independent Registered Valuer, copy of the said certificate is available on the website of the Company at link: www.dudigitalglobal.com.

In terms of the Reg. 164, read with provisos of SEBI (ICDR) Regulations the floor price at which Equity Shares shall be allotted shall not be less than higher of the following:
a. the 90 trading days' volume weighted average price of the Equity Shares of the Company quoted on the NSE, preceding the Relevant Date, i.e., Rs. 79.77/- per Equity Share; or
b. the 10 trading days' volume weighted average price of the Equity Shares of the Company quoted on the NSE, preceding the Relevant Date, i.e., Rs. 96.41/- per Equity Share; or
c. Rs. 98.25/- per Equity Share according to the valuation of Equity Shares done by M/s Corporate Professionals Valuation Services Private Limited, vide Valuation Report dated July 22, 2022.

Accordingly, the floor price for issue of equity shares in terms of Regulation 164 of the SEBI (ICDR) Regulation, is Rs. 98.25/- per Equity Share, being higher of the above computed prices. In accordance with Regulation 166 of the SEBI (ICDR) Regulations, 2018, adjustment in the price determination as per Regulation 164 of the SEBI (ICDR) Regulations, 2018 has been made with respect to Split of Equity Shares by the Company having Record Date July 01, 2022 and Ex-Date June 30, 2022.

The issue price of the Equity Shares to be allotted on preferential basis is Rs. 100/- (Rupees One Hundred Only) each to the proposed allottees, which is higher than the price as computed above.

All other particulars and details of the Notice of EGM dated July 12, 2022, shall remain unchanged. The corrigendum shall be read with the Notice dated July 12, 2022 together with explanatory statement.

This corrigendum is also available on the company's website viz. www.dudigitalglobal.com, and on the website of National Stock Exchange of India Limited viz. www.nseindia.com.

For Dudigital Global Limited
(Formerly Known as Du Digital Technologies Limited)
Sd/-
Abhishek
(Company Secretary)

Place: New Delhi
Date: July 26, 2022

Triveni Turbine Limited

CIN: L29110UP1995PLC041834
Regd. office : A-44, Hosiery Complex, Phase-II Extn., Noida, Uttar Pradesh - 201 305
Corporate office : 8th Floor, Express Trade Towers, 15-16, Sector - 16A, Noida, Uttar Pradesh - 201301

E-mail: shares.tl@trivenigroup.com; Website: www.triveniturbines.com,
Phone: 91 120 4308000 / Fax: 91 120 4311010-11

27th Annual General Meeting to be held through Video Conference ("VC")/Other Audio Visual Means ("OAVM")

Notice is hereby given that the 27th Annual General Meeting ("AGM") of the Company will be held on Tuesday, August 23, 2022 at 11.30 A.M. IST through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM"), to transact the businesses as set forth in the Notice of the AGM, which will be circulated for convening the AGM.

The MCA Circulars read with the Securities and Exchange Board of India ("SEBI") Circular no. SEBI/HO/CFD/CMD2/ CIR/P/2022/62 dated May 13, 2022 ("SEBI Circular"), has dispensed with the requirement of sending the physical copies of the AGM Notice and Annual Report to the members. Accordingly, the Notice of the AGM and the Annual Report (2021-22) of the Company are being sent only through electronic mode to those members whose e-mail addresses are registered with the Company / Depositories.

Members may note that the copies of the Notice of the AGM and the Annual Report (2021-22) will also be made available on the website of the Company at www.triveniturbines.com, websites of the Stock Exchanges, BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE") at www.bseindia.com and www.nseindia.com, respectively, and website of Kfintech at <https://evoting.kfintech.com> ("Kfintech"), the agency appointed for facilitating e-voting (including remote e-voting) for the AGM.

Members who have not registered their e-mail address will have an opportunity to cast their vote remotely on the business as set forth in the Notice of the AGM through remote e-voting or through e-voting system ("Insta Poll") during the AGM. The manner of voting remotely for this purpose will be provided in the Notice to the members. The details will also be available on the website of the Company at www.triveniturbines.com and on the website of Kfintech at <https://evoting.kfintech.com>.

Members who have not registered their e-mail address and in consequence the Annual Report, Notice of AGM and e-voting notice could not be serviced, may get their e-mail address and mobile number temporarily registered with Kfintech, by clicking the link: <https://ris.kfintech.com/clientservices/mobilereg/mobilemailreg.aspx> for sending the same.

For Permanent registration of e-mail address and bank mandate members Holding shares in Demat mode are requested to complete and/or update their residential status, PAN, Category with their DPs.

Holding shares in physical form duly filed and signed form ISR-1 along with a self-attested copy of the PAN card, Aadhar Card and cancelled cheque lead to the Company's RTA M/s Alankrit Assignments Limited - Unit Triveni Turbine Ltd, 4E/2, Jhandewalan Extension, New Delhi 110055.

Members may note that the Board of Directors recommended a final dividend of Rs 0.85 and a special dividend of Rs 0.70 per share of face value of Re 1/- each at its meeting on May 13th, 2022. The record date for determining eligibility for final and special dividend payments is August 16, 2022. If approved by members at the AGM, the dividend will be paid electronically to members who have updated their bank account information to receive dividends electronically. Dividend warrants/demand draft will be mailed to members who have not updated their bank account information, subject to postal service availability. To avoid delay in receiving dividend, members are requested to update their bank account details.

Members are requested to follow the process as guided to capture their email address and mobile number for sending the soft copy of the notice and e-voting instructions along with their user ID and password. In case of any queries, members may write to inward.ris@kfintech.com. Members may also send an email request to inward.ris@kfintech.com, along with a scanned copy of the signed request letter, email address, mobile number, self-attested PAN copy and Client Master copy in case of electronic folio, and a copy of the share certificate in case of physical shareholding.

Pursuant to the Income Tax Act, 1961 as amended by the Finance Act, 2020, dividend income is taxable in the hands of members and the company is required to deduct tax at source from dividends paid to members at the prescribed rates. Members are requested to refer to the TDS instructions on Dividend Distribution available on the website of the Company www.triveniturbines.com, and submit all requisite documents on or before 9th August 2022 to Kfintech to determine the appropriate TDS rates, as applicable.

The 27th AGM Notice will be issued to members in compliance with the applicable laws on their registered email id in due course.

For Triveni Turbine Limited
Sd/-
Rajiv Sawhney
Company Secretary

Place: Noida (U.P.)
Date : July 26, 2022



LIC Mutual Fund Asset Management Limited
(Investment Managers to LIC Mutual Fund)
CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Bldg. 4th Floor, Opp. Churchgate Station, Mumbai - 400 020
Tel.No.: 022-66016000 Toll Free No.: 1800 258 5678 Fax No.: 022-22835606
Email: service LICMF@kfintech.com • Website: www.licmf.com

NOTICE-CUM-ADDENDUM No. 21 of 2022-2023

Annual Report of Schemes of LIC Mutual Fund

NOTICE is hereby given that in terms of Regulation 56 of SEBI (Mutual Funds) Regulations, 1996 and circulars issued from time to time, the scheme wise Annual Report thereof for the year ended March 31, 2022 are hosted on the website of LIC Mutual Fund viz. www.licmf.com and on the website of Association of Mutual Funds in India (AMFI) viz. www.amfiindia.com.

The scheme wise annual report thereof shall also be emailed to those unitholders, whose email addresses are registered with the Mutual Fund. Unitholders can submit a request for a physical or electronic copy of the scheme wise annual report thereof by any of the following modes:

- 1) Calling on toll free number: 1800-258-5678 from 9.00 a.m. to 6.30 p.m., Monday to Saturday; or
- 2) Sending an email on service LICMF@kfintech.com; or
- 3) Sending a written request to any of the Investor Service Centers of LIC MF near to the unitholders; or
- 4) Unitholders can SMS on +91 9250 333 444 for Annual Report.

• For Annual Report: – SMS "EAR" for electronic copy or SMS "PAR" for physical copy from their registered mobile number.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED
Sd/-
Authorized Signatory

Date : 26/07/2022
Place : Mumbai

As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number with us to support paper-less communication.

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

VIKAS LIFECARE LIMITED

(FORMERLY KNOWN AS VIKAS MULTICORP LIMITED)
CIN: L25111DL1995PLC073719,
Registered office: G-1 34/1, East Punjabi Bagh New Delhi West Delhi DL 110026
Website: www.vikalilifecarelimited.com | Email: cs@vikalilifecarelimited.com

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30th JUNE, 2022

Sr. No.	Particulars	Figures in Lacs			
		Three Months Ended		Year Ended	
		30-Jun-22	31-Mar-22	30-Jun-21	31-Mar-22
		Unaudited	Audited	Unaudited	Audited
1	Revenue from Operations				
a.	Revenue from Operations	9,219.74	10,258.74	2,410.41	30,092.18
2	Other Income	210.51	3,079.21	123.02	4,366.90
3	Total Income	9,430.25	13,337.95	2,533.43	34,459.08
4	Total Expenses	9,186.28	10,171.04	2,488.89	30,553.57
5	Profit Before Exceptional Items and Tax.	243.97	3,166.91	44.54	3,905.51
6	Exceptional Items	-	-	-	-
	Share in profit (Loss) in Associate Company	4.17	9.36	-	3.04
7	Profit/(Loss) Before Tax	248.14	3,176.27	44.54	3,908.55
8	Tax Expense/(Benefits):				
i.	Current Tax	18.25	134.40		