यूको बैंक 🕅 UCO BANK SALT LAKE ZONAL OFFICE

3 & 4 DD Block, Salt Lake, Sector-I First Floor, Kolkata-700 064

L&T Balanced Advantage Fund - Direct Plan - IDCW L&T Balanced Advantage Fund - Regular Plan - IDCW

Name of the Scheme

of Dividend (₹ per unit)

(₹ per unit) Face Value

as

Asset Value ("NAV") on January 17, 2022

(₹ per unit)

18.425 20.72

Quantum

notice is hereby given to the borrower and the public in general that the undersigned has in below in exercise of powers conferred on him under sub-section (4) of section 13 of

rrower in particular and the public in general is hereby cautioned not to deal with the property and any subject to the charge of the UCO Bank for an amount, and further interest at the contractual rate on the and any dealings with the property

expenses, costs, charges etc. thereon.
's attention is invited to provisions of sub-section (8) of Section 13 of the Act, in respect of time available, to redeem

Name of the

Sabbir Hossain, S/o. Anarul Islam Mondal & Guarantor. P.O. Kamdebkati, P.S. Habra, Dist.-North 24 Parganas, Pin-**Financing Branch**

Name of Authorised Officer : Aswini Kumar Shaw Mobile Number: 9883966116

Description of the Immovable / Movable Property:-a) Date of Demand Notice
 b) Date of Possession Notice
 c) Outstanding Amount

may be lower to the extent of distributable surplus available on the record date.

Past performance of the aforesaid schemes may or may not be sustained in future.

will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid schemes as at

The record date for the purpose of declaration of dividend shall be January 24, 2022 ("the Record date"). The dividend

Under the dividend re-investment facility, the dividend declared will be re-invested at the ex-dividend NAV. The

Please note that in case the aforesaid Record Date falls on a non-business day, the next business day would be

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Authorised Signatory

Sd/-

CIN: U65991MH1996PLC229572

payment of dividend shall be subject to Tax Deducted at Source (TDS) as applicable.

the close of the business hours on the Record Date.

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus and

Pursuant to payment of dividend, NAV per unit of the IDCW options of the aforesaid schemes will fall to

0.20 0.17

38.141

0.16 0.14 0.10 0.09

10

26.641

30.36 33.241

the extent of the payment and statutory levy (if any).

L&T Large and Midcap Fund - Direct Plan - IDCW

L&T Large and Midcap Fund - Regular Plan - IDCW L&T Hybrid Equity Fund - Direct Plan - IDCW L&T Hybrid Equity Fund - Regular Plan - IDCW

nul All that piece & parcel of Land &building mor. Decimal more or less having any construction in Mouza – Barnandanga, J.L. No. 173, Touzi h. ja. 244,L.R. Khatian No. 16 (as per record) R.S. ta. under Masiandapur 1 No. Gram Panchayera, under

Bibi, Wo, Anarul Islam Mondal. Property butted& bounded: On the North by: Property of Khokhan Molla, On the South by: 6 ft. wide Road, On the East by: Property of Akbar Molla, On the West by:

Authorised Officer, UCO Bank

considered as the Record Date.

Date: 17.01.2022, Place: Maslandapur

OFFICE OF THE EXECUTIVE ENGINEER (C) DR-XIV SPS NAJAFGARH: NEW DELHI- 110043.

t date/lime for lander ownload through e-ocurement solution

Date: January 18, 2022 Place: Mumbai

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

Advt. No. J.S.V. 1012(2021-22) PASCHIM BANGA GRAMIN BANK "STOP CORONA; Wear Mask, Follow Physical Distancing, Main EE (C) Dr XIV

TU BE PROPERTIES

RECOVERY DEPARTMENT
HEAD OFFICE: NATABAR PAUL ROAD, CHATTERJEE PARA MORE,
TIKIAPARA, HOWRAH-711101, WEST BENGAL, INDIA

SALE OF IMM ICE

HEAL AND CONDITIONS OF ALCIDIOS SALE: The sale shalls be south to the liver with the Auditoricam's departed by the Circulation and discribed below.

The Auditoricam's Sale shall be conducted shall be sended, through the official point of this plant of the plant of

THIS PUBLICATION IS ALSO STATUTORY 30 DAY'S NOTICE REQUIRED UNDER RULE 8(6) and RULE 9(1) OF THE SECURITY INTEREST (ENFORCEMENT) RULE 2002 TO THE ABOVE BORROWERS/GUARANTORS/LEGAL HEIRS OF BORROWERS OR GUARANTORS/MORTGAGORS.

: 19.01.2022 : HOWRAH

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Kolkata