18th September 2022

The Manager – Listing Department,
National Stock Exchange of India Limited,
“Exchange Plaza”, 5th Floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai – 400 051.

Symbol: VERTOZ
Series: EQ

Subject: Submission of E Copy of Newspaper Publication regarding Corrigendum to the 11th Annual Report for the Financial Year 2021-2022

Dear Sir/Madam,

Pursuant to the provisions of Regulation 47 and Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached herewith are the copies of Newspaper Advertisement regarding Corrigendum to the 11th Annual Report for the Financial Year 2021-2022 published in Newspaper i.e. Financial Express (English Language National Daily Newspaper – All Editions) and Lakshadeep (Marathi Language Daily Newspaper – Mumbai Edition) on 18th September 2022.

The above information is also made available on the Company’s website www.vertoz.com.

You are requested to kindly take the same on records.

Thanking you,

Yours Faithfully,

For Vertoz Advertising Limited

[Signature]

Zill Shah
Company Secretary & Compliance Officer

Encl: A/a
Notice (No. 28 of F.Y. 2022-23)

Notice for Declaration of Dividend in certain schemes of L&T Mutual Fund:

Notice is hereby given that L&T Mutual Fund Trustee, the Limited ("L&T Fund") the "Fund") has approved the following distribution (declaration of dividend subject to adequacy and availability of distributable surplus) under the Pay-out of Income Distribution cum Capital Withdrawal ("IDCW") options of the below mentioned schemes:

Name of the Scheme
L&T Balance Advantage Fund - Regular Plan - IDCW 0.11 17.525
L&T Balance Advantage Fund - Direct Plan - IDCW 0.12 19.903
L&T Equity Fund - Regular Plan - IDCW 0.14 24.641
L&T Equity Fund - Direct Plan - IDCW 0.17 25.712
L&T Large and Midcap Fund - Regular Plan - IDCW 0.17 30.361
L&T Large and Midcap Fund - Direct Plan - IDCW 0.20 35.026
L&T Information Technology Fund - Regular Plan - IDCW 2.00 25.652
L&T Infrastructure Fund - Direct Plan - IDCW 2.25 27.96
L&T Conservative Hybrid Fund - Regular Plan - Quarterly IDCW 0.14 10.984
L&T Conservative Hybrid Fund - Direct Plan - Quarterly IDCW 0.15 11.678
L&T Equity Savings Fund - Regular Plan - IDCW 0.18 13.98
L&T Equity Savings Fund - Direct Plan - Quarterly IDCW 0.19 15.048
L&T Gift Fund - Regular Plan - IDCW 0.15 11.207
L&T Gift Fund - Direct Plan - Quarterly IDCW 0.16 11.545
L&T TripleAccord Bond Fund - Regular Plan - IDCW 0.19 11.221
L&T TripleAccord Bond Fund - Direct Plan - Quarterly IDCW 0.19 11.565
L&T TripleAccord Bond Fund - Semi Annual Plan - IDCW 0.40 17.731
L&T TripleAccord Bond Fund - Direct Plan - Semi Annual IDCW 0.45 20.314
L&T Short Term Bond Fund - Regular Plan - IDCW 0.13 10.706
L&T Short Term Bond Fund - Direct Plan - Quarterly IDCW 0.14 11.447
L&T Arbitrage Opportunity Fund - Regular Plan - IDCW 0.10 11.008
L&T Arbitrage Opportunity Fund - Direct Plan - Quarterly IDCW 0.10 11.008

Pursuant to payment of dividend, NAV per unit of the IDCW options of the aforesaid schemes will fall to the extent of the payment and statutory levy (if any). Distribution of the above dividend is subject to the availability and adequacy of distributable surplus and may be lower to the extent of distributable surplus available on the record date.

Performance of the aforesaid schemes may or may not be sustained in future. The record date for the purpose of declaration of dividend shall be September 23, 2022 ("the Record Date"). The dividend will be paid to those unit holders, whose names appear in the register of unit holders as on the close of business on the Record Date. Under the dividend re-investment facility, the dividend declared will be re-invested at the ex-dividend price. The payment of dividend shall be subject to tax deducted at source (TDS) as applicable.

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

For L&T Investment Management Company Limited
Date: September 17, 2022
Place: Mumbai

L&T Mutual Fund
6th Floor, Ruddock Plot No. 177
C.S. T. Road, Kalka
Senderate (East), Mumbai 400 086

Phone: 1800 200 400
e-mail: info.lintrm@ltfm.com
www.lfim.com

This is not a Prospectus Announcement. This is a Company Advertisement.

베어링스 바리러미 캐리어 슈퍼마켓

The NAV of the schemes, pursuant to pay out of distribution would fall to the extent of payment and statutory levy (if applicable).

As reduced by the amount of applicable statutory levy, for the immediately following Business Day if that day is a non-business day.

All unitholders whose names appear in the Register of Unit Holders / Beneficial owners under the IDCW option of the said schemes as at the close of business on the Record Date shall be eligible to receive the distribution as declared.

For Aditya Birla Sun Life AMC Limited
Investment Manager for Aditya Birla Sun Life Mutual Fund

Subject: Market risks, read all scheme related documents carefully.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
condions menoned therein and
Vendors therein on the terms and
different Agreements both dated
I have been informed that by two
and/or abandoned, and the
feet carpet area i.e. 362.4 square
considered to have been waived
TA K E  N O T I C E  T H A T,  I  a m
invegang the unencumbered
behalf of the intending purchasers
and my clients i.e. 1) Mr. Shanlal
Floor, Kanyakumari Co-operave
and 2) Mr. Sudhakar Saramalkar now known
right, title and interest of Ms. Savali
Smt. Vidyaben Achleshwar Bhatt in
Pranali Shirish Pilankar has lodged
All persons having or
Sd/-
Mumbai 400069, within 14 days
claim and demand of whatsoever

Total amt. = 2520
5% gst  -    120
Size - 4 X 15 = 60 CM