

UB
UNITED BREWERIES LIMITED
 Registered Office: "UB Tower", UB City, # 24 Vittal Mallya Road, Bengaluru - 560 001
 Phone: +91-80-45655000, Fax: +91-80-22211964/22229488
 CIN: L36999KA1999PLC025195, Website: www.ubtel.com, Email: ubinvestor@ubmail.com

INFORMATION REGARDING 25TH ANNUAL GENERAL MEETING TO BE HELD ON AUGUST 01, 2024 THROUGH VIDEO CONFERENCE (VC)/OTHER AUDIO-VISUAL MEANS (OAVM) AND RECORD DATE FOR DIVIDEND

1. Members may please note that 25th Annual General Meeting (AGM) of UNITED BREWERIES LIMITED ("the Company") will be held through Video Conference (VC)/Other Audio Visual Means (OAVM) on Thursday, August 01, 2024, at 1.00 p.m. (IST), in compliance with all the applicable provisions of the Companies Act, 2013 and the Rules made thereunder and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with General Circular No. 14/2020 dated April 08, 2020, and subsequent circulars issued in this regard, the latest one being General Circular No. 09/2023 dated September 25, 2023 issued by the Ministry of Corporate Affairs (MCA), Circular No. SEBI/HO/CFD-PoD-2/P/CIR/2023/4 dated January 05, 2023 and Circular No. SEBI/HO/CFD-PoD-2/P/CIR/2023/167 dated October 07, 2023 issued by SEBI and other applicable circulars issued in this regard, to transact the business that will be set forth in the Notice of the AGM.

2. Pursuant to the above Circulars, Notice of the AGM, and the Annual Report for the financial year 2023-24 will be sent to all the Members whose email addresses are registered with the Company/Depository Participant(s) ("DPs"). The Notice of the 25th AGM and Annual Report for the financial year 2023-24 will also be available on the website of the Company at www.ubtel.com, website of Central Depository Services (India) Limited (CDSL) at www.evotingindia.com and the website of the Stock Exchanges i.e. BSE Ltd and National Stock Exchange of India Limited at <http://www.bseindia.com> and <http://www.nseindia.com> respectively.

3. **Manner of registering/updating email addresses/registered mandate of receiving dividends electronically:**

i) Members holding shares in physical form may update the email address and/or bank details by submitting request in Form ISR-1 along with relevant documents. These documents may be submitted electronically (digitally signed) or physically at the address/email-ID mentioned under the head 'Contact us' below.

ii) Members holding equity shares in physical mode may also note that SEBI vide its Circular dated November 03, 2021 (subsequently amended by Circulars dated December 14, 2021, March 16, 2023, and November 17, 2023) have mandated the following:

a) Members holding shares in physical form, are requested to submit their PAN, KYC details (e-mail ID, postal address, mobile number, and bank account details), specimen signature, and nomination details to RTA, Integrated Registry Management Services Private Limited, by sending a duly filled Form ISR-1 and other relevant forms.

b) Members holding securities in physical form, whose folio(s) do not have PAN, choice of nomination, contact details and mobile number, bank account details, or specimen signatures updated, shall be eligible for payments by way of dividends only through electronic mode with effect from April 01, 2024, upon their furnishing of all the aforesaid details in entirety to the RTA

iii) Members holding share(s) in electronic mode are requested to register their email ID update or initiate changes, if any, in their bank account details with their DPs.

4. **Manner of casting votes through e-voting:**

i) Members will have an opportunity to cast their vote remotely on the business as set forth in the Notice of the AGM through a remote e-voting system. Members have the option to either cast their vote using the remote e-voting facility/prior to the AGM or e-voting during the AGM.

ii) The login credentials for casting the votes through e-voting shall be made available to the Members through email after successfully registering their email addresses in the manner provided above.

iii) The detailed procedure for casting the votes through e-voting shall be provided in the Notice of the AGM.

5. Members may note that the Board of Directors at their meeting held on May 07, 2024, subject to the approval of the Members, has recommended a dividend of ₹10 (Rupees Ten Only) per Equity Share of face value of ₹1 (Rupee One Only) each (i.e. 1,000%) for the financial year ended March 31, 2024, which will be paid on or before August 30, 2024, to the Members whose names appear in the Register of Members, as on record date i.e. close of business hours of Thursday, July 25, 2024, through various online transfer modes who have updated their bank account details

6. The Registrar of Members and Share Transfer Books shall remain closed on all days from Friday, July 26, 2024, to Thursday, August 01, 2024, both days inclusive, for determining the eligibility of shareholders for payment of dividend, if approved by the Members at the AGM.

7. Members may note that pursuant to the Finance Act, 2020, dividends paid or distributed by a Company after April 01, 2020, shall be taxable in the hands of the Members. The Company shall therefore be required to deduct tax at source (TDS) at the prescribed rates at the time of making payment of the said total dividend. Members are requested to submit the requisite documents in accordance with the applicable laws. Detailed tax rates and documents required for availing the applicable tax rates are provided in the Notice of the AGM.

This Notice is being issued for the information and benefit of all the Members of the Company in compliance with the provisions of the Circulars.

Contact us:

Integrated Registry Management Services Pvt. Ltd Unit: United Breweries Limited No. 30, Ramana Residence, 4th Cross, Sampige Road Mallethwaram, Bangalore - 560 003, Karnataka Email: blr@integratedindia.in	United Breweries Limited Registered Office: UB Tower, UB City, #24 Vittal Mallya Road, Bengaluru - 560 001, Karnataka Email: ubinvestor@ubmail.com
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For United Breweries Limited
Sd/-
Nikhil Malpani
Company Secretary and Compliance Officer

Date: June 26, 2024
Place: Bengaluru

"IMPORTANT"

Whilst care is taken prior to acceptance of advertising copy, it is not possible to verify its contents. The Indian Express (P) Limited cannot be held responsible for such contents, nor for any loss or damage incurred as a result of transactions with companies, associations or individuals advertising in its newspapers or Publications. We therefore recommend that readers make necessary inquiries before sending any monies or entering into any agreements with advertisers or otherwise acting on an advertisement in any manner whatsoever.

NOTICE
 [Company Name: - Titan Company Limited]
 Registered Office: [3, Sipcot Industrial Complex, Hosur, Tamil Nadu, 635126]
 NOTICE is hereby given that the certificate(s) for the undermentioned securities of the Company has/have been lost/stolen and the holder(s) of the said securities / applicant(s) has/have applied to the Company to / release the new certificate. The Company has informed the holders / applicants that the said shares have been transferred to IEPF as per IEPF Rules.
 Any person who has a claim in respect of the said securities should lodge such claim with the Company at its Registered Office within 15 days from this date, else the Company will proceed to release the new certificate to the holders / applicants, without further intimation.

Name (s) of holder(s) [and Jt.holder(s) if any]	Kind of Securities and Face Value	No of Securities	Distinctive Numbers[s]	Folio No.
Om Prakash Talwar (Deceased) Ajay Kumar Talwar	Equity Shares in 1/-Face Value	1560	16623401 - 16624960	TWO0000140

Om Prakash Talwar (Deceased)
Ajay Kumar Talwar

[Place] [Mumbai] [Date] [27.06.2024] [Name(s) of holder(s) / Applicant(s)]

MANGALAM CEMENT LIMITED
 Regd. Office: P.O. Adityanagar 326520, Morak, Dist. Kota (Rajasthan)
 CIN: L26943RJ1976PLC001705
 Website: www.mangalamcement.com - email: shares@mangalamcement.com
PUBLIC NOTICE-LOSS OF SHARE CERTIFICATES
 NOTICE is hereby given that following share certificates issued by the Company are stated to be lost / misplaced and the registered holders thereof have applied to the Company for issue of duplicate share certificate(s):

Folio No.	Name of the Shareholder or Beneficiary	Share Certificate No.	Distinctive Numbers		No. of Shares
			From	To	
M006743	MARLENE SELWYN JT. HOLDER: TREVOR SELWYN	23524	3375501	3375550	50
		27057-27061	3552151	3552400	250
		27183-27189	3558451	3558800	350
		30726-30727	3735601	3735700	100
		42286-42287	4313601	4313700	100
		56182	5008401	5008450	50
59205	5159551	5159600	50		
70757	5737151	5737200	50		

The Company will proceed to issue duplicate certificate(s)/confirmation letter(s) in respect of these shares, if no valid objection is received at its registered office at the address given above within 15 days from the date of publication of this notice.
 For Mangalam Cement Limited
 Sd/-
 Pawan Kumar Thakur
 Company Secretary & Compliance Officer
 Date: 26.06.2024
 Place: Morak

RP - Sanjiv Goenka Group
 Growing Legacies
firstsource
FIRSTSOURCE SOLUTIONS LIMITED
 CIN: L64202MH2001PLC134147
 Registered Office: 5th Floor, Paradigm 'B' Wing, Mindspace,
 Link Road, Malad (West), Mumbai - 400 064, India
 Tel: + 91 (22) 66660888 Fax: + 91 (22) 66660887
 Web: www.firstsource.com, Email: fsi@3i-infotech.com
23RD ANNUAL GENERAL MEETING TO BE HELD OVER VIDEO CONFERENCE/ OTHER AUDIO VISUAL MEANS

1. Shareholders may note that the 23rd Annual General Meeting (AGM) of the Company will be held over video conference/other audio visual means on **Tuesday, 30th July, 2024 at 10.00 A.M. IST** in compliance with General Circular numbers 20/2020, 14/2020, 17/2020, 02/2021, 02/2022, 10/2022 and 09/2023 (hereinafter referred to as "the Circulars") and all other applicable laws and circulars issued by the Ministry of Corporate Affairs (MCA) from time to time and Securities and Exchange Board of India (SEBI), to transact the business(es) that will be set forth in the Notice of the Meeting.

2. In compliance with the above circulars, electronic copies of the Notice of AGM and Annual Report for the financial year ended March 31, 2024 will be sent only through email to all the shareholders whose email addresses are registered with the Depository Participant(s). Shareholders holding shares in dematerialized mode are requested to register their email addresses and mobile numbers with their relevant depositories through their depository participants. Shareholders holding shares in physical mode are requested to furnish their email addresses and mobile numbers with the Company's Registrar and Share Transfer Agent "3i Infotech Limited" at fsi@3i-infotech.com. The Notice of 23rd AGM and Annual Report for financial year ended March 31, 2024 will also be made available on the website of the Company at www.firstsource.com, on the websites of NSE at www.nseindia.com and BSE at www.bseindia.com and on the website of Central Depository Services (India) Limited ("CDSL") at www.evotingindia.com.

3. Shareholders who have not registered their email addresses will have an opportunity to cast their vote remotely on business(es) as set forth in the Notice of the AGM through remote e-voting system or through e-voting system during the AGM. The manner of voting remotely for shareholders holding shares in dematerialized and physical mode will be provided in the Notice to the shareholders.

4. The 23rd AGM Notice will be sent to the shareholders in accordance with the applicable laws on their registered email addresses in due course.
 By order of the Board of Directors
 Sd/-
Pooja Nambiar
 Company Secretary
 Place: Mumbai
 Date: June 26, 2024

BSE Limited
 Registered office: 25th Floor, P J Towers, Dalal Street, Mumbai - 400001.
 Tel: +91(022)2272 1233/34 | CIN: L67120MH2005PLC155188
PUBLIC NOTICE
Appropriation of funds in the accounts of defaulter members as per the Rules, Bye-laws and Regulations of the Exchange
 The Exchange is in process of appropriation of funds lying in the accounts of following defaulter members with the Exchange as provided under Rules, Bye - laws and Regulations of the Exchange and common policy decided by Exchanges.

Sr. No.	Name of Defaulter	Cig. No.
1	Mahesh Krishnan	459
2	Yeshwant N. Shah	705
3	Deepak Shah	-
4	Jayantkumar Khatau	-
5	Virendra A. Shah	-
6	Nagardas Lalji	540
7	Jammadas Sakerchand	319
8	Sanjay C. Shah	627
9	Rajkumar Kesardev	588
10	H.C. Kamdar	232
11	Chandulal S. Shah	681
12	Nikko Stock Broker Pvt. Ltd.	88
13	Mukesh M Kothari	441
14	Sumeet Integrated Credit Capitals Ltd	317
15	El Dorado Guarantee Limited	61

These defaulter members have not responded to earlier communications made at their last available addresses. Through this public notice, these defaulter members are once again notified to contact Mr. Dhnanjay Apté - Tel No. 022-22728918 Email id - dhnanjay.apte@bseindia.com / claims.defaulter@bseindia.com, within 30 days.
 For BSE Limited
 Sd/-
 Additional General Manager
 Dept. of Investors Services
 Place: Mumbai
 Date : June 27, 2024

MUTUAL FUNDS
 Sahi Hai
uti
 UTI Mutual Fund
 Haq, ek behtar zindagi ka.
Notice For Declaration Of Income Distribution Cum Capital Withdrawal
UTI Conservative Hybrid Fund (Erstwhile UTI Regular Savings Fund)

Name of the Plan	Quantum of IDCW (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on June 25, 2024 (per unit)
	%	₹ per unit			
UTI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.80%	0.0800	Monday July 01, 2024	₹10.00	17.2087
UTI Conservative Hybrid Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal option (IDCW)					19.1165

*Distribution of above IDCW is subject to the availability of distributable surplus as on record date. Income distribution cum capital withdrawal payment to the investor will be lower to the extent of statutory levy (if applicable). Income distribution will be made, net of tax deducted at source as applicable.
 Pursuant to payment of IDCW, the NAV of the income distribution cum capital withdrawal options of the scheme would fall to the extent of payout and statutory levy (if applicable).
 Such of the unitholders under the income distribution cum capital withdrawal options whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each income distribution cum capital withdrawal shall be entitled to receive the income distribution cum capital withdrawal so distributed. The reinvestment, if any, shall be treated as constructive payment of IDCW to the unitholders as also constructive receipt of payment of the amount by the unitholders. No load will be charged on units allotted on reinvestment of IDCW.
Mumbai June 26, 2024 Toll Free No.: 1800 266 1230 www.utimf.com
REGISTERED OFFICE: UTI Tower, "Gn" Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051, Phone: 022 - 66786666, UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund) E-mail: invest@uti.co.in, [CIN-L65991MH2002PLC137867].
 For more information, please contact the nearest UTI Financial Centre or your AMFV/ NISM certified Mutual Fund Distributor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.
 Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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Category	No. of Applications Received	% of Total	Total No. of Equity Shares Applied	% to Total	No. of Equity Shares Allotted per Bidder	Ratio	Total No. of Equity Shares Allotted
762,000	2000 additional share is allocated for Serial no 156 in the ratio of 1:2				2,000	1:2	2,000
764,000	1	0.01	764,000	0.30	2,000	1:1	2,000
782,000	1	0.01	782,000	0.30	2,000	1:1	2,000
806,000	1	0.01	806,000	0.31	2,000	1:1	2,000
828,000	1	0.01	828,000	0.32	2,000	1:1	2,000
892,000	1	0.01	892,000	0.35	4,000	1:1	4,000
902,000	1	0.01	902,000	0.35	4,000	1:1	4,000
918,000	1	0.01	918,000	0.36	4,000	1:1	4,000
926,000	2	0.02	1,852,000	0.72	2,000	1:1	4,000
926,000	2000 additional share is allocated for Serial no 164 in the ratio of 1:2				2,000	1:2	2,000
936,000	1	0.01	936,000	0.36	4,000	1:1	4,000
954,000	1	0.01	954,000	0.37	4,000	1:1	4,000
956,000	1	0.01	956,000	0.37	4,000	1:1	4,000
994,000	1	0.01	994,000	0.39	4,000	1:1	4,000
1,060,000	1	0.01	1,060,000	0.41	4,000	1:1	4,000

Category	No. of Applications Received	% of Total	Total No. of Equity Shares Applied	% to Total	No. of Equity Shares Allotted per Bidder	Ratio	Total No. of Equity Shares Allotted
1,074,000	1	0.01	1,074,000	0.42	4,000	1:1	4,000
1,086,000	2	0.02	2,172,000	0.84	4,000	1:1	8,000
1,134,000	1	0.01	1,134,000	0.44	4,000	1:1	4,000
1,142,000	1	0.01	1,142,000	0.44	4,000	1:1	4,000
1,202,000	1	0.01	1,202,000	0.47	4,000	1:1	4,000
1,218,000	1	0.01	1,218,000	0.47	4,000	1:1	4,000
1,224,000	1	0.01	1,224,000	0.48	4,000	1:1	4,000
1,246,000	1	0.01	1,246,000	0.48	4,000	1:1	4,000
1,300,000	1	0.01	1,300,000	0.51	4,000	1:1	4,000
1,348,000	2	0.02	2,696,000	1.05	4,000	1:1	8,000
1,348,000	2000 additional share is allocated for Serial no 179 in the ratio of 1:2				2,000	1:2	2,000
1,364,000	1	0.01	1,364,000	0.53	4,000	1:1	4,000
1,444,000	1	0.01	1,444,000	0.56	6,000	1:1	6,000
1,478,000	1	0.01	1,478,000	0.57	6,000	1:1	6,000
1,600,000	1	0.01	1,600,000	0.62	6,000	1:1	6,000
1,626,000	1	0.01	1,626,000	0.63	6,000	1:1	6,000
1,632,000	1	0.01	1,632,000	0.63	6,000	1:1	6,000

Category	No. of Applications Received	% of Total	Total No. of Equity Shares Applied	% to Total	No. of Equity Shares Allotted per Bidder	Ratio	Total No. of Equity Shares Allotted
1,680,000	1	0.01	1,680,000	0.65	6,000	1:1	6,000
1,690,000	1	0.01	1,690,000	0.66	6,000	1:1	6,000
1,740,000	1	0.01	1,740,000	0.68	6,000	1:1	6,000
1,768,000	1	0.01	1,768,000	0.69	6,000	1:1	6,000
1,798,000	1	0.01	1,798,000	0.70	6,000	1:1	6,000
1,860,000	1	0.01	1,860,000	0.72	6,000	1:1	6,000
1,944,000	1	0.01	1,944,000	0.76	6,000	1:1	6,000
1,946,000	1	0.01	1,946,000	0.76	6,000	1:1	6,000
2,340,000	2	0.02	4,680,000	1.82	8,000	1:1	16,000
2,350,000	1	0.01	2,350,000	0.91	8,000	1:1	8,000
2,352,000	1	0.01	2,352,000	0.91	8,000	1:1	8,000
2,642,000	1	0.01	2,642,000	1.03	10,000	1:1	10,000
2,780,000	1	0.01	2,780,000	1.08	10,000	1:1	10,000
3,064,000	5	0.04	15,320,000	5.96	10,000	1:1	50,000
3,064,000	2000 additional share is allocated for Serial no 199 in the ratio of 2:5				2,000	2:5	4,000
TOTAL	13,074	100.00	257124000	100.00			920000

3) **Allocation to QIBs excluding Anchor Investors (After Rejections & Withdrawal):** The Basis of Allotment to QIBs, who have bid at Issue Price of ₹ 54/- per Equity Shares or above, was finalized in consultation with BSE. The category was subscribed by 145.08 times i.e. for 17,78,70,000 Equity shares the total number of shares allotted in this category is 12,26,000 Equity Shares to 59 successful applicants. The category wise details of the Basis of Allotment are as under:

CATEGORY	FIS/BANKS	MFS	IC'S	NBFC'S	AIF	FPC	OTHERS	TOTAL
ALLOTMENT	238,000	-	18,000	284,000	290,000	378,000	18,000	1,226,000

4) **Allocation to Anchor Investors (After Rejections & Withdrawal):** The Company in consultation with the BRLM has allotted 1834000 Equity Shares to 5 Anchor Investors at Anchor Investor Issue Price of ₹ 54/- per Equity Shares in accordance with the SEBI ICDR Regulations. The category wise details of the Basis of Allotment are as under:

CATEGORY	FIS/BANKS	MFS	IC'S	NBFC'S	AIF	FPC	OTHERS	TOTAL
ALLOTMENT	-	-	-	-	-	1,280,000	554,000	1,834,000

5) **Allocation to Market Maker (After Rejections & Withdrawal):** The Basis of Allotment to Market Maker who have bid at Issue Price of ₹ 54/- per Equity Shares or above, was finalized in consultation with BSE. The category was subscribed by 1.00 times i.e. for 326000 Equity shares the total number of shares allotted in this category is 326000 Equity Shares. The category wise details of the Basis of Allotment are as under:

No. of Shares Applied for (Category wise)	No. of Applications received	% to total	Total No. of Equity Shares applied in this Category	% to total	No. of Equity Shares allocated/ allotted per Applicant	Ratio	Total Number of shares allotted	Surplus/ Deficite

