

05th February, 2022

To
The Manager-Listing Department
National Stock Exchange of India Limited ("NSE")
Mumbai

Ref: USHANTI COLOUR CHEM LIMITED

SYMBOL: UCL

SUB: NEWSPAPER ADVERTISEMENT - NOTICE TO THE MEMBERS OF THE COMPANY
REGARDING 01/2021-22 EXTRA-ORDINARY GENERAL MEETING TO BE HELD
THROUGH VC / OAVM.

Dear Sir,

We are submitting herewith the copies of Public Notice published in newspapers of Ahmedabad edition viz. Business Standard (English) and Jay Hind (Regional language) on 05th February, 2022 in compliance with Ministry of Corporate Affairs Circulars, with respect to the 01/2021-22 Extra-Ordinary General Meeting of the members of the Company scheduled to be held on **Saturday, 05th March, 2022** through Video Conferencing (VC) / Other Audio Visual Means (OAVM).

You are requested to kindly take the note of the above and display the same on the notice of the exchange.

Thanking you,

Yours faithfully,

For Ushanti Colour Chem Limited.


Maunil Shantilal Gandhi
Joint Managing Director
DIN - 0118559

Encl: a/a

[illegible]

DSP MUTUAL FUND					
NOTICE is hereby given that DSP Trustees Private Limited, the Trustee of DSP Mutual Fund (Fund) has approved the distribution under Income Distribution cum Capital Withdrawal (IDCW) Option(s) of the below mentioned scheme(s) of the Fund.					
Record Date: February 19, 2022					
Name of Scheme(s)	Plan(s)	Option(s)	Quantum of IDCW (per Unit)	Face Value (per Unit)	Net Asset Value (NAV) as on February 11, 2022 (per unit)
DSP Focus Fund	Regular	IDCW	1.80	10	19.121
DSP Focus Fund	Direct	IDCW	1.70	10	38.709
DSP India T.I.G.E.R. (The Infrastructure Growth and Economic Reform) Fund	Regular	IDCW	1.80	10	19.755
DSP India T.I.G.E.R. (The Infrastructure Growth and Economic Reform) Fund	Direct	IDCW	1.50	10	35.240
DSP World Energy Fund	Regular	IDCW	0.70	10	13.5036
DSP World Energy Fund	Direct	IDCW	0.75	10	14.8804

*The per unit rate is same for individual and other categories of investors.

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

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the aforesaid Scheme(s) of the Fund would fall to the extent of payout and statutory levy, if any.

IDCW amount will be paid to all those Unit Holders/Special Owners whose names appear in the records of the Registrar and Transfer Agent, Computer Age Management Services Limited (statement of Beneficiary Owners maintained by the Depositories under the IDCW Option(s) of the aforesaid Scheme(s)) as on the Record Date. The Payout shall be subject to an deduction at source (TDS) as applicable.

Unit holders are advised to update change of address / bank details, if any, with depository participant(s) in advance of the Record Date.

Any queries/clarifications in this report may be addressed to
DSP Investment Managers Private Limited ("AMC")
 CIN: U01100MH1000PTC009400
 Investment Manager for DSP Mutual Fund
 Global Centre, 10th Floor, Nariman Point, Mumbai - 400 021
 Tel. No.: 91-22-66518000, Fax No.: 91-22-66518101
 Toll Free: 1800-200-4408 or 1800-200-4408
 Email ID: service@dspcm.com Website: www.dspcm.com

Unit holders are requested to update their PAN, KYC, email address, mobile number, contact details with AMC, review the Investor Charter available on website of the Fund as well as check for any unclaimed distributions or Income Distribution cum Capital Withdrawal (IDCW) payments.

Place: Mumbai
 Date: February 24, 2022

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

