Short Term-MD	12.47	0.04
Small & Midcap-D	56.43	1.26
Small & Midcap-G	61.62	1.28
Special Opportunity-	15.34	1.25
Special Opportunity-	16.19	1.25
Tax Relief 96-D	315.76	1.11
Tax Relief 96-G	45.93	1.12
Tax-D	183.62	1.07
Tax-G	55.70	1.09
Top 100-D	47.58	1.20
Top 100-G	191.84	1.28
Treasury Optimizer-D	120.38	0.02
Treasury Optimizer-G	301.72	0.03
Treasury Optimizer-M	114.36	-0.40
Treasury Optimizer-Q	111.84	0.03

AVIVA LIFE

All Seasons Debt FOF	13.53	0.00
All Seasons Debt FOF	11.51	0.00
All Seasons Debt FOF	11.52	0.00
All Seasons Debt FOF	11.63	0.00
All Seasons Debt FOF	11.52	0.00

AXIS

AAA Bond+SDL ETF FOF	10.06	-0.09
AAA Bond+SDL ETF FOF	10.06	-0.09
All Seasons Debt FoF	10.19	0.00
Banking & PSU Debt-D	1039.13	0.00
Banking & PSU Debt-G	2185.79	0.04
Banking & PSU Debt-M	1033.62	0.04
Banking & PSU Debt-W	1038.20	0.06
Childrens Gift Lock	23.13	1.02
Childrens Gift Lock	23.15	1.02
Childrens Gift No Lo	23.14	1.02
Childrens Gift No Lo	23.42	1.02
Constant Maturity 10	10.01	0.00
Constant Maturity 10	22.34	0.00
Constant Maturity 10	10.82	0.00
Corp Debt Opp-D	14.09	0.04
Corp Debt Opp-DD	10.23	0.03
Corp Debt Opp-G	14.10	0.04
Corp Debt Opp-MD	10.20	0.04
Corp Debt Opp-WD	10.36	-0.06
Dynamic Bond-HD	12.05	0.04
Dynamic Bond-G	25.99	0.04
Dynamic Bond-QD	10.57	0.04
Dynamic Equity-D	13.60	0.74

Ultra ST-DD	1011.93	0.00
Ultra ST-G	2636.55	0.04
Ultra ST-WD	1007.85	0.04

BARODA PIONEER

Balance-D	23.31	1.00
Balance-G	94.11	1.00
Banking & Fin-D	19.57	2.57
Banking & Fin-G	30.66	2.58
Banking & PSU Bond-G	10.41	0.01
Banking & PSU Bond-M	10.37	0.01
Banking & PSU Bond-Q	10.08	0.01
Business Cycle-G	10.15	1.30
Business Cycle-IDCW	10.16	1.30
CRF B-G	18.72	0.04
CRF B-MD	12.87	0.04
CRF B-QD	12.42	0.04
Dynamic Bond-D	14.67	0.02
Dynamic Bond-G	20.00	0.02
Dynamic Equity-D	16.02	0.56
Dynamic Equity-G	17.30	0.58
ELSS 96-B	81.30	1.25
ELSS 96-D	53.33	1.25
ELSS 96-G	81.70	1.25
Equity Savings-D	12.73	0.39
Equity Savings-G	12.73	0.39
Gilt-D	30.65	0.03
Gilt-G	36.88	0.03
Growth-D	47.47	1.00
Growth-G	194.03	0.99
Large & Midcap-D	17.50	1.21
Large & Midcap-G	17.50	1.21
Large Cap-D	17.61	1.44
Large Cap-G	23.61	1.46
Liquid-DD	1002.08	0.00
Liquid-G	2431.50	0.01
Liquid-WD	1219.30	0.01
MIP-G	13.24	0.27
MIP-MD	16.07	0.27
MIP-QD	14.60	0.27
MidCap-D	19.81	0.71
MidCap-G	19.81	0.71
Money Market-G	1118.33	0.04
Overnight-DD	1000.00	0.00
Overnight-G	1107.41	0.01
Overnight-WD	1000.65	0.01
ST Bond-D	10.09	0.03
ST Bond-G	25.00	0.03
ST Bond-QD	11.02	0.03

Bharat Bond FOF 04-2	10.71	0.02
Bharat Bond FOF 04-2	10.67	0.05
Bharat Bond FOF 04-2	10.67	0.05
Dynamic Bond-AD	25.04	0.04
Dynamic Bond-D	23.35	0.04
Dynamic Bond-G	25.04	0.04
Equity Savings-B	19.48	0.45
Equity Savings-D	14.36	0.45
Equity Savings-G	19.47	0.45
Equity Savings-MD	14.38	0.45
GSec-G	20.61	0.03
GSec-WD	16.91	0.03
Government Securitie	20.57	0.03
Government Securitie	16.64	0.03
Government Securitie	29.39	0.03
LT Equity Tax Saving	29.22	1.15
LT Equity Tax Saving	80.74	1.27
Large & MidCap-D	24.13	0.93
Large & MidCap-G	59.55	0.93
Large Cap-D	30.30	1.37
Large Cap-G	60.04	1.37
Large&Midcap Index-D	10.13	1.25
Large&Midcap Index-G	10.13	1.25
Liquid Fund-D	2724.32	0.01
Liquid-AD	2724.35	0.01
Liquid-B	1584.99	0.01
Liquid-DD	1002.56	0.00
Liquid-FD	2177.01	0.01
Liquid-G	2724.36	0.01
Liquid-MD	1005.16	0.01
Liquid-WD	2172.81	0.01
MSCI India Domestic	13.16	0.00
MSCI India Domestic	13.16	0.00
Maiden Opp 1-D	21.43	0.85
Maiden Opp 1-G	21.43	0.85
Mid Cap-D	43.80	0.72
Mid Cap-G	57.20	0.72
Multi AAF-D	25.26	1.12
Multi AAF-G	42.25	1.08
Multi Cap-D	21.01	1.04
Multi Cap-G	25.59	1.04
Nifty 50-G	10.01	1.55
Nifty 50-IDCW	9.88	1.55
Nifty PSU Bond SDL 2	10.07	-0.01
Nifty PSU Bond SDL 2	10.07	-0.01
Nifty PSU SDL 2026-D	10.61	0.11
Nifty PSU SDL 2026-G	10.63	0.11
Nifty100 Quality30-G	9.90	0.98
Nifty100 Quality30-I	9.82	0.98

High Int Dynamic-HD	13.33	0.01
High Int Dynamic-QD	13.14	0.01
High Interest STP-D	18.01	0.04
High Interest STP-D	19.10	0.04
High Interest STP-G	48.10	0.04
Housing Oppt-11400-	113.25	1.89
Housing Oppt-11400-	113.25	1.89
Income-D	16.18	0.02
Income-D	12.17	0.02
Income-G	53.17	0.02
Index Nifty-G	165.03	1.56
Index Sensex-G	540.56	1.59
Infrastructure-D	17.08	1.82
Infrastructure-G	22.27	1.62
LT Advantage-D	55.33	1.65
LT Advantage-G	601.63	1.65
Large Cap Fund-D	30.49	1.31
Large Cap Fund-G	191.52	1.31
Liquid-DD	1019.82	0.00
Liquid-G	4149.06	0.01
Liquid-MD	1027.04	0.01
Liquid-WD	1031.72	0.01
MIP LTP-G	62.25	0.38
MIP LTP-MD	14.46	0.38
MIP LTP-QD	15.31	0.39
Medium Term Opp-D	18.01	0.02
Medium Term Opp-G	26.25	0.02
Medium Term Opp-QD	10.26	0.02
MidCap Opportun-D	49.93	1.03
MidCap Opportun-G	99.18	1.03
Multi Cap-G	10.22	1.22
Multi Cap-IDCW	10.22	1.22
Multi Yield 2005-D	18.04	0.64
Multi Yield 2005-G	51.41	0.63
NIFTY50 Equal Weight	10.80	1.30
Nifty Next50-G	9.94	0.78
Premier MultiCap-D	15.56	1.14
Premier MultiCap-G	84.39	1.14
Retirement Savings E	31.66	1.09
Retirement Savings H	17.87	0.15
Retirement Savings H	27.62	0.98
ST Opportunities-D	17.38	0.02
ST Opportunities-FD	10.31	0.02
ST Opportunities-G	25.89	0.02
SmallCap-D	48.69	1.30
SmallCap-G	85.02	1.30
TaxSaver-D	73.07	1.10
TaxSaver-G	791.59	1.10
Top 200-D	57.61	1.61
Top 200-G	232.75	1.61

Nifty Next 50-D	38.89	0.78
Nifty Next 50-G	38.91	0.78
Overnight Fund-DD	1000.00	0.00
Overnight Fund-FD	1000.04	0.01
Overnight Fund-G	113.69	0.01
Overnight Fund-HD	1004.43	0.01
Overnight Fund-MD	1000.03	0.01
Overnight Fund-WD	1000.06	0.01
Overnight Unclaim ID	1000.00	0.00
Overnight Unclaim ID	1000.31	0.01
Overnight Unclaim Be	1000.06	0.00
Overnight Unclaim Be	1000.31	0.01
Overnight-AD	100.45	0.01
Overnight-QD	100.64	0.01
P.N.D. Fund-D	18.24	0.22
P.N.D. Fund-G	21.83	0.23
PSU Bond+ SDL0927 40	10.08	-0.01
PSU Bond+ SDL0927 40	10.08	-0.01
PSU Bond+ SDL0927 40	10.08	-0.01
PSU Bond+ SDL0927 40	9.98	-0.01
Quant Fund-D	14.62	0.76
Quant Fund-G	14.62	0.76
Reg Income-G	23.66	0.04
Reg Income-MD	10.62	0.04
Reg Income-MD	10.78	0.32
Reg Income-QD	10.93	0.04
Reg Gold Savings-D	16.15	0.49
Reg Gold Savings-G	16.14	0.49
Regular Savings-AD	10.86	0.03
Regular Savings-G	26.72	0.03
Regular Savings-HD	10.88	0.03
Regular Savings-QD	11.42	0.03
Retirement-Hybrid Ag	16.05	0.63
Retirement-Hybrid Ag	16.05	0.63
Retirement-Hybrid Co	13.48	0.18
Retirement-Hybrid Co	13.48	0.18
Retirement-Pure Debt	13.00	0.00
Retirement-Pure Debt	13.00	0.00
Retirement-Pure Equi	18.25	1.00
Retirement-Pure Equi	18.25	1.00
S&P BSE500 ETF FOF-G	10.28	1.33
S&P BSE500 ETF FOF-I	10.28	1.33
Savings-D	159.44	0.04
Savings-DD	100.73	-0.04
Savings-FD	101.84	-0.04
Savings-G	358.23	-0.04
Savings-MD	101.84	-0.04
Savings-QD	105.78	-0.04
Savings-WD	101.81	-0.04
Select LargeCap-D	38.03	1.17
Select LargeCap-G	54.72	1.16

Multicap-G	10.17	0.59
Multicap-IDCW	10.17	0.59
Nifty-D	34.14	1.55
Nifty-G	37.56	1.55
Overnight-DD	1000.00	0.00
Overnight-G	1124.62	0.01
Overnight-MD	1000.37	0.01
Overnight-PD	1025.70	0.01
Overnight-WD	1000.26	0.01
Premier Eq-D	46.21	1.29
Premier Eq-G	151.01	1.29
SSIF Invest-HD	22.51	0.03
Sterling Eq-D	23.61	1.25
Sterling Eq-G	99.63	1.25
Tax Advtg(ELSS)-D	34.59	1.26
Tax Advtg(ELSS)-G	108.78	1.23
US Equity FoF-G	10.44	-0.36
US Equity FoF-IDCW	10.44	-0.38
Ultra ST-DD	10.11	0.00
Ultra ST-G	31.55	0.04
Ultra ST-MD	10.12	0.04
Ultra ST-PD	10.34	0.04
Ultra ST-QD	10.73	0.04
Ultra ST-WD	10.10	-0.06
Ultra Short Term-DD	10.04	0.00
Ultra Short Term-G	12.29	0.03
Ultra Short Term-MD	10.04	0.03
Ultra Short Term-PD	10.41	0.04
Ultra Short Term-QD	10.13	0.03
Ultra Short Term-WD	10.07	-0.05

IIFL

Dynamic Bond-G	16.56	0.02
Dynamic Bond-MD	12.72	0.02
Dynamic Bond-QD	17.13	0.02
Growth-D	33.68	1.18
Growth-G	34.03	1.18
Liquid-DD	1000.04	0.00
Liquid-G	1527.66	0.01
Liquid-WD	1005.57	0.01
Quant-G	10.20	1.22
Quant-IDCW	10.20	1.22

ITI ASSET MANAGEMENT

Arbitrage-D	10.90	0.00
Arbitrage-G	10.90	0.00
Balanced Advantage-D	11.52	0.15
Balanced Advantage-G	11.52	0.15
Banking & FinServ-G	10.06	0.04
Banking & FinServ-ID	10.06	0.04
Banking & PSU-D	10.56	0.01
Banking & PSU-G	10.56	0.01

Core 11-G	13.23	1.86
Equity-AD	45.62	1.37
Gilt Investment-G	40.22	0.01
Gilt Investment-QD	12.71	0.01
Flexi Cap Yojana IDC	10.42	1.13
Focused Equity Yojan	14.42	1.52

Online E – Auction Sale Of Asset

kotak
Kotak Mahindra Bank

KOTAK MAHINDRA BANK LIMITED

Registered office: 27 BKC, C 27, G-Block, Bandra Kurla Complex, Bandra (E) Mumbai, Maharashtra, Pin Code-400 051
Branch Office: 1st Floor, 232-233 SDC Tower, Near Amarpali Circle, Hanuman Nagar, Vaishali Nagar, Jaipur-302021

Sale Notice For Sale Of Immovable Properties

E-Auction Sale Notice For Sale Of Immovable Assets Under The Securitization And Reconstruction Of Financial Assets And Enforcement Of Security Interest Act, 2002 under Rule 8(5) Read with proviso to rule 9(1) Of The Security Interest (Enforcement) Rule, 2002.
Notice Is Hereby Given To The Public In General And In Particular To The Borrower (S) And Guarantor (S) That The Below Described Immovable Property Mortgaged/Charged To The Secured Creditor, The Physical Possession Of Which Has Been Taken By The Authorised Officer Of Kotak Mahindra Bank Ltd. On **30.11.2020**, pursuant to assignment of debt in its favour by Bajaj Housing Finance Ltd., Will Be Sold On "As Is Where Is", "As Is What Is", And "Whatever There Is" On **27/01/2022 Between 12:00 Pm To 01:00 Pm With Unlimited Extension Of 5 Minutes**, For Recovery Of **Rs. 34,38,972/- (Rupees Thirty Four Lakhs Thirty Eight Thousand Nine Hundred Seventy Two Only Only)** as of **03/01/2022** along with future Applicable Interest Till Realization, under the loan account no. **419TLH67579240 & 419THT68986517**, Due To The Kotak Mahindra Bank Ltd., Secured Creditor From **MR. VINAY SHARMA & MRS. SAMIKSHA SHARMA.** The **reserve price will be Rs.18,50,000/-** (Rupees Eighteen Lakhs Fifty Thousand Only) And The **Earnest Money Deposit Will Be Rs. 1,85,000/-** (Rupees One Lakh Eighty Five Thousand Only) & Last Date Of Submission Of EMD With KYC Is **25/01/2022 UP TO 7:00 P.M.** (IST.).
Property Description: All Piece And Parcel Of The Property Being Plot No. 157, Flat No. 302, Second Floor, Admeasuring Super Built Up Area - 1150 Sq Ft Krishna Sarowar, Village Dholai Mansarowar, Near Iskon Temple, Jaipur-302020
The Borrower's Attention Is Invited To The Provisions Of Sub Section 8 Of Section 13, Of The Act, In Respect Of The Time Available, To Redeem The Secured Asset. Public in General and borrowers in particular please take notice that if in case auction scheduled herein fails for any reason whatsoever then secured creditor may enforce security interest by way of sale through private treaty. IN CASE OF ANY CLARIFICATION/REQUIREMENT REGARDING ASSETS UNDER SALE, BIDDER MAY CONTACT **MR. RAJENDER DAHIYA (+91 8448264515), MR. RAVINDER GODARA (+91 9983999074) AND MS. LAXMI CHOUDHARY (+917412032966)**
For Detailed Terms And Conditions Of The Sale, Please Refer To The Link Provided In Kotak Mahindra Bank Website i.e. https://www.kotak.com/en/bank-auctions.html And/or On https://bankauctions.in/. www.kotak.com

PLACE: Jaipur DATE: 04/01/2022

AUTHORIZED OFFICER
KOTAK MAHINDRA BANK LIMITED