



4<sup>th</sup> June, 2020

1. The Secretary  
BSE Limited  
Phiroze Jeejeebhoy  
Towers, Dalal Street  
Fort, Mumbai - 400 023
2. The Manager  
Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No. C/1, G Block  
Bandra-Kurla Complex, Bandra (E)  
Mumbai - 400 051

Dear Sir/Madam,

**Sub: Intimation of Newspaper Advertisement of the 101<sup>st</sup> Annual General Meeting of the Equity Shareholders of the Company to be held on 7<sup>th</sup> July, 2020 through Video Conference (VC) / Other Audio-Visual Means (OAVM).**

Pursuant to Regulation 30 and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copies of the newspaper advertisement published today i.e., 4<sup>th</sup> June 2020 regarding the Notice to the shareholders of the Company in respect of information regarding 101<sup>st</sup> Annual General Meeting scheduled to be held on Tuesday, 7<sup>th</sup> July, 2020 through Video Conference (VC) / Other Audio-Visual Means (OAVM).

The above information is also available on the website of the Company [www.britannia.co.in](http://www.britannia.co.in)

This is for your information and records.

Thanking You

Yours faithfully,  
**For Britannia Industries Limited**

**Thulsidass T V**  
**Company Secretary**  
**Membership No.: A20927**

Encl: As above



KERALA STATE ROAD TRANSPORT CORPORATION		
e-Tender Notice		
E-Tender ID	Items	Bid submission end date
2020_KSRTC_361424_1	INFRARED DIGITAL THERMAL SCANNER	17.06.2020 06:00 PM

For more details visit:  
www.etenders.kerala.gov.in &  
www.keralartc.com/tenders/purchase  
Ph.No.0471-2471011 Extn: 303  
Date: 04.06.2020 (Sd/-) Chairman & Managing Director

## NOTICE



Pursuant to Regulation 47 read with Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, 12<sup>th</sup> June 2020 at the Registered Office of the Company to consider and approve, *inter alia*, the Audited Financial Results for the year ended 31.03.2020.

The notice is available on the website of the company (www.geojit.com) as well as on the website of BSE Limited (www.bseindia.com) and the National Stock Exchange of India Limited (www.nseindia.com).

For Geojit Financial Services Ltd.  
Sd/-  
Liju K Johnson  
Company Secretary

Date : 04.06.2020  
Place : Kochi

Geojit Financial Services Ltd.  
Reg. Office: 34/659-P, Civil Line Road, Padivattom, Kochi, Kerala - 682024.  
CIN: L67120KL1994PLC008403, Ph: 0484-2901000, Fax: 0484-2979695,  
Email: mailus@geojit.com, www.geojit.com.

MANGALAM CEMENT LIMITED	
P. O. ADITYA NAGAR – 326 520, MORAK, DISTT. KOTA (RAJ.)	उत्पन्न
Tel: 07459-233127 Fax: 07459-232156	
E-mail: shares@mangalacement.com, Website: www.mangalacement.com	
CIN: L26943RJ1979PLC001705	

## NOTICE TO SHAREHOLDERS

**FOR TRANSFER OF EQUITY SHARES TO THE INVESTOR EDUCATION AND PROTECTION FUND (IEPF) ACCOUNT**  
This Notice is published pursuant to the provisions of Section 124 of the Companies Act, 2013 read with Investor Education and Protection Fund (IEPF) Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 as amended from time to time. As per provisions of the said rules, the Company is required to transfer the shares, in respect of which the dividend remains unpaid or unclaimed for a period of seven consecutive years or more to the IEPF Account established by the Central Government.

Adhering to the various requirements set out in the Rules, the Company has communicated through speed post, individually to the concerned shareholders who have not encashed the dividend for the financial year 2012-13 and all subsequent dividend declared and paid by the Company and whose shares are liable to be transferred to IEPF Account. The Company has uploaded list of such Shareholders, due for transfer to IEPF Account on its website at www.mangalacement.com under Investor Relation Section.

Shareholders are requested to forward the requisite documents as mentioned in said communication to the Company's Registrar and Share Transfer Agent on or before September 02, 2020, to claim the shares and unclaimed dividend amount(s). Notice is hereby given that in the absence of receipt of a valid claim by the shareholder, the Company would be transferring the said shares to IEPF Account without further notice in accordance with the requirement of said Rules.

The concerned Shareholders, holding shares in physical form and whose shares are liable to be transferred to IEPF Account, may note that the Company would be issuing duplicate share certificates in lieu of the original share certificates held by them for the purpose of transfer of shares to IEPF Account as per said Rules and upon such issue, the original share certificates which are registered in their names will stand automatically cancelled and be deemed non-negotiable. The Shareholders may further note that the details uploaded by the Company on its website should be regarded and shall be deemed adequate notice in respect of issue of the duplicate share certificates by the Company for the purpose of transfer of shares to IEPF Account, pursuant to the Rules.

Shareholders may note that shares transferred to IEPF including benefits accruing on such shares, if any, can be claimed back by them from IEPF after following the procedure, detail of which are available on www.iepf.gov.in.

For any information/clarification on this subject matter, concerned shareholder may contact the Company or M/s. Mas Services Ltd., Registrar and Transfer Agent of the Company at:

Contact details of the Company	Contact details of the Registrar and Transfer Agent
The Secretarial Department Mangalam Cement Limited P. O. Aditya Nagar – 326 520, Morak, Distt. Kota (Rajasthan) Phone: 07459-233127; Fax: 07459-232158 Email: shares@mangalacement.com	Mas Services Limited T-34, 2nd Floor, Okhla Industrial Area, Phase – II, New Delhi – 110 020 Phone: 011-26387281-83 Fax: 011-26387384 Email: info@masserve.com

For Mangalam Cement Limited  
Sd/-  
Manoj Kumar  
Company Secretary

Date: 03.06.2020  
Place: Morak

LUMAX INDUSTRIES LIMITED	
CIN: L74899DL1981PLC012804	DK JAIN
Registered Office: 2 <sup>nd</sup> Floor, Harbans Bhawan-II, Commercial Complex, Nangal Raya, New Delhi -110046	
Corporate Office: Plot No. 878, Uday Vihar, Phase V, Gurugram-122016, Haryana Phone: 0124-4760000, Email: lumaxshare@lumaxmail.com, Website: www.lumaxworld.in/lumaxindustries	

**(FOR THE ATTENTION OF EQUITY SHAREHOLDERS OF THE COMPANY)  
TRANSFER OF UNPAID DIVIDEND AND THE UNDERLYING EQUITY SHARES  
TO THE INVESTOR EDUCATION AND PROTECTION FUND (IEPF) ACCOUNT**

Dear Shareholders,  
Pursuant to the provisions of Section 124 of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (the Rules'), as amended from time to time, every Company is required to transfer to the Investor Education and Protection Fund (IEPF), the money in the Unpaid Dividend Account of the Company which remains unpaid or unclaimed for a period of 7 (seven) years from the date it was transferred to such account and the Company is required to inform the Shareholders whose shares are liable to be transferred to the IEPF Account three months prior to the due date of transfer of shares and simultaneously publishes the notice in the newspapers.

In view of above, we wish to inform you that the due date for transfer into IEPF of the Unpaid/Unclaimed Dividend lying in the Unpaid Dividend Account of the Company for the Financial Year 2012-13 is 04th September, 2020. Accordingly, concerned Shareholders are requested to kindly claim the Unpaid Dividend.

The underlying shares of such Shareholders will also be transferred into the IEPF. After such shares are transferred to the IEPF, all voting rights on the same shall be frozen and you will lose all benefits accruing on your shares e.g. dividend, etc. as this shall also be transferred to the IEPF.

Amidst the COVID-19 pandemic, the Company will be sending individual notices, to the concerned Shareholders whose shares are liable to be transferred to the IEPF Authority for taking appropriate action, as and when practicable and to the extent possible under the current situation at the earliest. The complete List of Shareholders whose dividend(s) are lying unpaid against their Folio/DP-ID Client ID, in the Unpaid Dividend Accounts of the Company beginning Financial Year 2012-13 onwards and also those whose shares are due for transfer to the IEPF is being uploaded on the website of the Company at www.lumaxworld.in/lumaxindustries under the Investor Section.

The concerned Shareholders whose shares are in physical form and which are liable to be transferred to the IEPF Authority, may note that the Company would be issuing the duplicate share certificate(s) in lieu of the original share certificate(s) held by them and upon issue of the duplicate share certificate(s), the original share certificate(s) which is/are registered in their name will stand automatically cancelled and be deemed non-negotiable as per the Rules. After the issue of duplicate share certificate(s), the Company shall inform the depository by way of Corporate Action to convert the duplicate share certificates into DEMAT form and transfer in favour of the IEPF Authority. As for the shares which are held in demat form, the Company will process the transfer of shares through Depositories by way of Corporate Action in favour of the IEPF Authority.

The concerned shareholders whose shares are in physical form may further note that their details uploaded by the Company on its website, should be regarded and considered as an adequate notice in respect of issue of the duplicate share certificate(s) by the Company for the purpose of transfer of shares to the IEPF authority as per Rules.

In case the Company does not receive any communication from the concerned shareholders by 20<sup>th</sup> August 2020, the Company with a view to adhering with the requirements of the Rules, transfer the dividend to the IEPF by the due date i.e. 04<sup>th</sup> September, 2020.

Please note that no claim shall lie against the Company in respect of unclaimed dividend amount and shares transferred to IEPF. Shareholders may claim the dividend and corresponding shares transferred to IEPF including all benefits accruing on such shares, if any, from the IEPF authorities after following the procedure prescribed in the Rules.

For any queries on the above matter, Shareholders are requested to contact the Company's Registrar and Share Transfer Agent, Mr. Rajeev Kumar, Deputy Manager at M/s Kfin Technologies Private Limited, Unit: Lumax Industries Limited, Karvy Selenium Tower B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Hyderabad- 500032, India. Tel.: +91 40 67161524, Email ID: rajeev.kr@kfinetech.com, einward.ris@kfinetech.com.

For Lumax Industries Limited  
Sd/-  
Pankaj Mahendru  
Company Secretary

Place : New Delhi  
Date : 03/06/2020



**BRITANNIA INDUSTRIES LIMITED**  
(Corporate Identification Number: L15412WB1918PLC002964)  
Registered Office: 5/1A, Hungerford Street, Kolkata - 700 017  
Phone: +91 33 22872439 / 2057 Fax: +91 33 22872501  
Website: www.britannia.co.in Email: investorrelations@britindia.com

## NOTICE TO SHAREHOLDERS

Notice is hereby given that the One Hundred and First Annual General Meeting (101<sup>st</sup> AGM) of the Company will be held on Tuesday, 7 July, 2020 at 11:00 AM IST through Video Conference (VC) / Other Audio Visual Means ("OAVM") to transact the business, as set out in the notice of the AGM.

In view of the continuing COVID-19 pandemic, the Ministry of Corporate Affairs (MCA) has vide its circular dated 5 May, 2020 read with circular dated 13 April, 2020 (collectively referred to as "MCA Circular") permitted the holding of AGM through VC or OAVM, without the physical presence of the Members at a venue. In compliance with these MCA Circular and the relevant provisions of the Companies Act, 2013 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the 101<sup>st</sup> AGM of the Members of the Company will be held through VC/OAVM.

The Notice of the AGM along with the Annual Report 2019-20 will be sent only by electronic mode to those Members whose email addresses are registered with the Company/ Depositories in accordance with the aforesaid MCA Circular and SEBI Circular dated 12 May, 2020. Members may note that the Notice of the AGM and Annual Report 2019-20 will also be available on the Company's website www.britannia.co.in and websites of the Stock exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com respectively. Members can attend and participate in the AGM through the VC / OAVM facility only. The instructions for joining the AGM are provided in the Notice of the AGM. Members attending the meeting through VC / OAVM shall be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act, 2013.

The Company is providing remote e-voting facility ("remote e-voting") to all its Members to cast their votes on all resolutions set out in the Notice of the AGM. Additionally, the Company is providing the facility of voting through e-voting system during the AGM ("e-Voting"). Detailed procedure for remote e-voting / e-voting is provided in the Notice of the AGM.

If your email ID is already registered with the Company / Depository Participant, login details for e-voting are being sent on your registered email address.

In case you have not registered your email address with the Company / Depository Participant, please follow below instructions to register your email-id for obtaining Annual Report and login details for e-voting:

Physical Holding	Send a request to the KFIN Technologies Private Limited, Register and Share Transfer Agent of the Company, ("KFIN") at einward.ris@kfinetech.com providing Folio No., Name of Shareholder, scanned copy of the Share Certificate (front and back) and self-attested scanned copy of PAN card for registering email address.
Demat Holding	Please contact your Depository Participant (DP) and register your email address as per the process advised by your DP.

The Annual Report for FY 2019-20 and Notice of 101<sup>st</sup> AGM of the Company will be sent to all the shareholders at their registered email address in accordance with provisions of Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For Britannia Industries Limited

Sd/-

Thulsiddh T V  
Company Secretary

Place: Bengaluru  
Date : 3<sup>rd</sup> June, 2020



**ICICI Prudential Asset Management Company Limited**  
Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.  
Corporate Office: One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.  
Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.icicipruamf.com,  
Email id: enquiry@icicipruamf.com

Central Service Office: 2<sup>nd</sup> Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

**Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the ICICI Prudential Liquid Fund, ICICI Prudential Sensex Index Fund, ICICI Prudential Nifty Index Fund and ICICI Prudential Nifty Next 50 Index Fund (the Schemes)**

NOTICE is hereby given that the below provisions under the Schemes, as applicable, will be revised as follows with effect from June 8, 2020 ("effective date"):

## ICICI Prudential Liquid Fund

Existing Provisions	Revised Provisions
<b>Minimum Application Amount, including switches*:</b> ₹ 100 (plus in multiples of ₹1)	<b>Minimum Application Amount, including switches*:</b> ₹ 99 and thereafter
<b>SIP - Daily, Weekly, Fortnightly and Monthly:</b> ₹ 500 and in multiples of ₹ 1	<b>SIP - Daily, Weekly, Fortnightly and Monthly:</b> ₹ 99 and thereafter

\*Not applicable to separate plans under ICICI Prudential Liquid Fund for deployment of unclaimed amounts viz ICICI Prudential Liquid Fund - Unclaimed Redemption, ICICI Prudential Liquid Fund - Unclaimed Dividend, ICICI Prudential Liquid Fund - Unclaimed Redemption Investor Education and ICICI Prudential Liquid Fund - Unclaimed Dividend Investor Education.

## ICICI Prudential Sensex Index Fund

Existing Provisions	Revised Provisions
<b>Minimum Application Amount, including switches:</b> ₹ 5000 and in multiples of ₹ 1	<b>Minimum Application Amount, including switches:</b> ₹ 100 and thereafter
<b>Minimum Additional Application Amount, including switches:</b> ₹ 1000 and in multiples of ₹ 1	<b>Minimum Additional Application Amount, including switches:</b> ₹ 100 and thereafter

## ICICI Prudential Nifty Index Fund

Existing Provisions	Revised Provisions
<b>Minimum Application Amount, including switches:</b> ₹ 5000 and in multiples of ₹ 1	<b>Minimum Application Amount, including switches:</b> ₹ 100 and thereafter
<b>Minimum Additional Application Amount, including switches:</b> ₹ 1000 and in multiples of ₹ 1	<b>Minimum Additional Application Amount, including switches:</b> ₹ 100 and thereafter

## ICICI Prudential Nifty Next 50 Index Fund

Existing Provisions	Revised Provisions
<b>Minimum Application Amount, including switches:</b> ₹ 5000 and in multiples of ₹ 1	<b>Minimum Application Amount, including switches:</b> ₹ 100 and thereafter
<b>Minimum Additional Application Amount, including switches:</b> ₹ 1000 and in multiples of ₹ 1	<b>Minimum Additional Application Amount, including switches:</b> ₹ 100 and thereafter

Investors/Unit holders are requested to note that the aforementioned revision shall be applicable on a prospective basis to the registrations/enrollments received on or after the effective date.

All the other provisions of the SID/KIM/addendum of the Schemes except as specifically modified herein above remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID/KIM/addendum of the Schemes, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Date : June 3, 2020

Sd/-

Authorised Signatory

No. 002/06/2020

To know more, call 1800 222 999/1800 200 6666 or visit www.icicipruamf.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit https://www.icicipruamf.com or visit AMFI's website https://www.amfiindia.com

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

## Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.  
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.  
Tel.: 6658 5000 Fax: 6658 5012/13 www.canararobeco.com CIN No.: U65990MH1993PLC071003

## NOTICE-CUM-ADDENDUM NO. 17

**Precautionary measures taken against Coronavirus issue in respect of Canara Robeco Mutual Fund - Kochi Branch**

Investors are requested to note that, AMFI vide its notice dated 22nd March, 2020 has issued a directive, recommending all mutual funds to implement social distancing measures and keep their branch offices closed. It was thereby decided that Canara Robeco branches will be temporarily closed with effect from Monday 23rd March 2020 till further notice.

Considering the overall current situation of Kochi city, it has been decided to recommence the operational activities of Kochi branch of Canara Robeco Mutual Fund with effect from 4th June, 2020.

Unit holders are requested to visit www.canararobeco.com in respect of their amounts remaining unclaimed or unpaid and follow the prescribed procedure therein.

For and on behalf of Canara Robeco Asset Management Company Ltd.  
(Investment manager for Canara Robeco Mutual Fund)

Date: 03-06-2020

Place: Mumbai

Sd/-

Authorised Signatory

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



## Motilal Oswal Asset Management Company Limited

Registered & Corporate Office : 10<sup>th</sup> Floor, Motilal Oswal Tower, Rahimullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai - 400 025  
● Toll Free No.: +91 8108622222, +91 22 40548002 ● Email : mfservice@motilalosal.com  
● CIN No.: U67120MH2008PLC188186  
● Website: www.motilalosal.com and www.mostshares.com

**Notice cum Addendum to the Scheme Information Document and Key Information Memorandum of the Schemes of Motilal Oswal Mutual Fund**

**Enabling of SIP Pause facility on BSE StAR MF platform for the Schemes of Motilal Oswal Mutual Fund (MOMF)**

In continuation to our notice cum addendum dated April 23, 2020 with respect to introduction of 'SIP Pause Facility' (the Facility) under all schemes of MOMF offering Systematic Investment Plan ('SIP'), unit holders / investors are hereby informed that the facility has now been enabled on BSE StAR MF platform. This feature shall be available to investors' w.e.f. June 04, 2020 as per the terms and conditions laid down by BSE StAR MF. Similarly for SIP registered through Mutual Fund Utility ("MFU"), other Stock exchange platforms and Channel Partners, investors may opt for this facility, if the same is being provided by the respective platform.

All other terms and conditions of the facility will remain unchanged.

This Addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of all existing and prospective schemes of MOMF, as amended from time to time. All other contents remain unchanged.

For Motilal Oswal Asset Management Company Limited

(Investment Manager for Motilal Oswal Mutual Fund)

Sd/-

Place : Mumbai

Date : June 03, 2020

Aashish P Somaiya

Managing Director and Chief Executive Officer

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

Advertisement under Regulation 18(7) in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011 as amended and Corrigendum to the Detailed Public Statement with respect to the Open Offer to the shareholders of

## IEL LIMITED

(Formerly known as Indian Extractions Limited)

Reg. Off. - Nanavati Mahayala 18, Homi Mody Street, Fort, Mumbai - 400001, Maharashtra Phone: 022-2204 4422, Fax: 022-2204 6024 Website: www.nanavatiigroup.com, E-mail: iel@nanavatiigroup.com CIN - L15140MH1956PLC09720

OPEN OFFER ("OFFER") BY MR. RONIT CHAMPAKAL SHAH, MRS. KALPANABEN CHAMPAKAL SHAH AND MR. ROMIT CHAMPAKAL SHAH (HEREINAFTER REFERRED TO AS "ACQUIRERS") TO THE PUBLIC SHAREHOLDERS OF IEL LIMITED (HEREINAFTER REFERRED TO AS "THE TARGET COMPANY") UNDER REGULATION 3(1) AND 4 OF SECURITIES AND EXCHANGE BOARD OF INDIA (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011, AS AMENDED (HEREINAFTER REFERRED TO AS "SEBI SAST REGULATIONS, 2011")

This advertisement and Corrigendum is being issued by ISK Advisors Private Limited, on behalf of Mr. Ronit Champaakal Shah, Mrs. Kalpanaben Champaakal Shah and Mr. Romit Champaakal Shah in respect of the open offer to acquire Shares from the public shareholders of IEL Limited ("Offer Opening Public Announcement"). The Detailed Public Statement with respect to the aforementioned offer was made on 19<sup>th</sup> March, 2020 Financial Express, English Daily (in all editions), Jansatta, Hindi Daily (in all editions) and Mumbai Lakshadep (Mumbai).

- Offer Price :**  
The Offer Price is Rs. 2/- (Rupees Two Only) per Equity Share. There has been no revision in the Offer Price.
- Recommendations of the Committee of the Independent Directors of the Target Company**  
The Committee of the Independent Directors of the Target Company ("IDC") published its recommendations on the Offer on 2<sup>nd</sup> June, 2020 in the same newspapers where the DPS was published. Based on the review, IDC Members believe that the Offer is fair and reasonable in line with the SEBI SAST Regulations, 2011.
- The offer is not a competing offer in terms of Regulation 23 of SEBI SAST Regulations, 2011. There was no competing offer to the Offer and the last date for making such competing offer has expired. The offer is not conditional upon any minimum level of acceptance in terms of Regulation 19(1) of SEBI SAST Regulations, 2011.
- Dispatch of Letter of Offer to the public shareholders**  
The dispatch of the Letter of Offer to all the Public Shareholders of the Target Company holding Equity Share on the Identified Date i.e. Friday, 22<sup>nd</sup> May, 2020 has been completed through electronic mode by 29<sup>th</sup> May, 2020 as specified in SEBI Circular -SEBI/CIR/CFDD/DCR/1/CIR/P/2020/83 dated May 14, 2020 and additional advertisement for awareness was published on 30<sup>th</sup> May, 2020 where the DPS was published. The Identified Date was relevant only for the purpose of determining the Public Shareholders as on such date to whom the Letter of Offer was to be sent. It is clarified that all the Holders (registered or unregistered) of Equity Shares (except the Acquirers and the parties to the SPA) are eligible to participate in the Offer any time during the Tendering Period. A copy of the Letter of Offer (which includes the Form of Acceptance -cum-Acknowledgment) is also available on the SEBI's website (www.sebi.gov.in). Manager to the Offer Website (www.iskadvisors.com), RTA to the Offer Website (www.linkintime.co.in) and Target Company Website (www.nanavatiigroup.com) from which the Public Shareholders can download/print the same.
- Instructions to the Public Shareholders**
  - In case the shares are held in physical form
    - Eligible Shareholders who are holding physical Equity Shares and intend to participate in the Open Offer will be required to approach the Stock Broker along with the complete set of documents for verification procedures to be carried out including the (i) original share certificate(s), (ii) valid share transfer form(s) duly filled and signed by the transferors (i.e., by all registered shareholders in same order and as per the specimen signatures registered with the Company) and duly witnessed at the appropriate place authorizing the transfer in favor of the Company, (iii) self-attested copy of the shareholder's PAN Card, and (iv) any other relevant documents such as power of attorney, corporate authorization (including board resolution/ specimen signature), notarized copy of death certificate and succession certificate or probated will, if the original shareholder has deceased, etc., as applicable. In addition, if the address of Eligible Shareholder has undergone a change from the address registered in the Register of Shareholders of the Company, the shareholder would be required to submit a self-attested copy of address proof consisting of any one of the following documents: valid Aadhar Card, Voter Identity Card or Passport.
    - Based on these documents, the Stock Broker shall place the bid on behalf of the Eligible Shareholder holding Equity Shares in physical form who wishes to tender Equity Shares in the Open Offer using the acquisition window of the Stock Exchanges. Upon placing the bid, the Stock Broker shall provide a TRS generated by the Stock Exchange bidding system to the Eligible Shareholder. The TRS will contain the details of the order submitted like folio number, certificate number, distinctive number of Equity Shares tendered etc.
    - The Stock Broker/Eligible Shareholder has to deliver the original share certificate(s) and documents (as mentioned above) along with the TRS either by registered post or courier or hand delivery to the registrar to the Open Offer i.e. Link Intime India Private Limited ("Registrar") (at the address mentioned at above) within 2 (two) days of bidding by the Stock Broker. The envelope should be super scribed as "IEL Limited - Open Offer 2020". One copy of the TRS will be retained by the Registrar and it will provide acknowledgement of the same to the Stock Broker/Eligible Shareholder.
    - Eligible Shareholders holding physical Equity Shares should note that physical Equity Shares will not be accepted unless the complete set of documents is submitted. Acceptance of the physical Equity Shares for the Open Offer shall be subject to verification as per the Takeover Regulations and any further directions issued in this regard. The Registrar will verify such bids based on the documents submitted on a daily basis and till such time the Stock Exchanges shall display such bids as "unconfirmed physical bids". Once the Registrar confirms the bids, they will be issued as "confirmed physical bids".
    - In case any Eligible Shareholder has submitted Equity Shares in physical form for dematerialization, such Eligible Shareholders should ensure that the process of getting the Equity Shares dematerialized is completed well in time so that they can participate in the Open Offer before Open Offer Closing Date.
  - In case the shares are held in demat form  
An eligible shareholder may participate in this Offer by approaching their Selling Broker and tender their shares in open offer as per the procedure as mentioned in the Letter of Offer along with other details.
  - Procedure for Tendering the Shares in case of Non-Receipt of the Letter of Offer
    - Persons who have acquired Equity Shares but whose names do not appear in the register of members of the Target Company on Identified Date, or unregistered owners of those who have acquired Equity Shares after the Identified Date, or those who have not received the Letter of Offer, may also participate in the Offer.
    - In case of Non-Receipt of the Letter of Offer, the shareholders holding the Equity Shares may participate in the Offer by providing their application in plain paper in writing signed by all the shareholder(s), stating name, address, number of Equity Shares held, client ID number, DP name, DP ID number, number of Equity Shares Tended and other relevant documents as mentioned in the Letter of Offer. Such shareholders have to ensure that their order is entered in the electronic platform of BSE through the Selling Broker which will be made available by



