

KET/SEC/SE/2020-21

December 23, 2020

BSE LimitedFloor 25, Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001.

Scrip Code: 524109

National Stock Exchange India LimitedExchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra (East),
Mumbai-400051.

Stock Code: KABRAEXTRU

Dear Sirs,

Sub: Public Notice for Voluntary Delisting of equity shares from BSE Limited

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and Regulation 7 of the SEBI (Delisting of Equity Shares) Regulations, 2009, we forward herewith copies of newspaper publication with respect to the Public Notice of the proposed voluntary delisting of the Equity Shares of the Company from the BSE Ltd. while continue to be listed on National Stock Exchange of India Ltd., which is a recognised Stock Exchange having nationwide trading terminals”, as published today, i.e. December 23, 2020 in Financial Express (English, All Editions), Jansatta (Hindi, All Editions) and Sakal (Marathi, Mumbai Edition).

Kindly take the same on your record.

Thanking you,

Yours truly,

For **Kabra Extrusiontechnik Ltd.**
Arya K. Chachad
Company Secretary

Encl.: As above

Kabra Extrusiontechnik LimitedFortune Terraces, B wing, 10th Floor, Link Road, Opp. Citi Mall,
Andheri (West), Mumbai- 400 053. Maharashtra, India.
Phone: +91-22-2673 4822/23/24/25 • Fax: +91-22-2673 5041 • Email : sales@kolsitegroup.com
GSTIN : 27AAACK4289L2Z1**Works 1**

Kabra Industrial Estate, Kachigam, Daman-396210. India

Works 2

Survey No. 259/1 to 5 260/1 to 6, 265/3, Coastal Highway, Dunetha, Daman-396210. India.

Tel.: +91-8511152180/8511152152/07227035211 • E-mail : ket@kolsitegroup.com

Works 1 & 2 GSTIN : 25AAACK4289L1Z6 / CIN-L28900MH1982PLC028535

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Jute balers remain non-compliant with high court order, JC to start search and seizure

FE BUREAU
Kolkata, December 22

MAJORITY OF THE jute balers and stockists have not complied with the Calcutta High Court's December 14 order prompting the jute commissioner (JC) to start search and seizure of raw jute. The HC had asked all the members of the Jute Balers Associati-

on (JBA) to disclose their raw jute stock to the JC within seven days of the order. It also directed the JC to allow time to stockists to bring down their stocks to 500 quintal if they held more. The balers and the stockists failing to disclose stocks within seven days, the JC should continue search and seizure, the HC order said. Koushik Chakraborty, dep-

uty jute commissioner told FE, the JBA has given a members' list comprising 197 names but only 3 of them have disclosed their stocks. There are twenty other applications of non JBA members disclosing stocks but Chakraborty refrained from mentioning the quantum disclosed. "Going by the HC order we will start our search and

seizure with the help of the West Bengal government. The Bihar government has also promised us help in seizing hoarded raw jute," Chakraborty said. Raw jute at the open market continued to remain at an average ₹6,000/quintal, though prices touched ₹6,900/quintal in Bengal and ₹7,150/q in other states during early December.

Pvt thermal power cos to get ₹40,000-cr liquidity boost: Crisil

PRIVATE SECTOR THERMAL power plants are in for better times with a likely ₹40,000-crore liquidity boost coming in from government initiatives

along with Coal India's decision to offer longer term credit to them, according to a report. While the government has decided to liquidate the overdue

receivables from state discoms under a rescue package, national miner CIL has decided to allow private thermal power plants to get coal on 90-180 days credit.

These two measures can help them with a liquidity aid of ₹40,000 crore, improving their overall credit profiles, Crisil said in a report on Tuesday. —PTI



Edelweiss House, Off C.S.T. Road, Kalina, Mumbai 400 098

NOTICE

RECORD DATE FOR PAYMENT OF DIVIDEND

NOTICE is hereby given that Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund, has approved declaration of dividend under the following Schemes Edelweiss Mutual Fund, as per the details given below:

Name of the Scheme/Plan/Option	Amount of Dividend	Record Date	NAV per unit as on December 21, 2020	Face Value per unit
Edelweiss Equity Savings Fund - Regular Plan - Monthly Dividend Option	₹ 0.09 per unit*	Monday, December 28, 2020**	₹ 12.8802	₹ 10.00
Edelweiss Equity Savings Fund - Direct Plan - Monthly Dividend Option	₹ 0.09 per unit*		₹ 13.4656	
Edelweiss Balanced Advantage Fund - Regular Plan - Monthly Dividend Option	₹ 0.15 per unit*		₹ 18.99	
Edelweiss Balanced Advantage Fund - Direct Plan - Monthly Dividend Option	₹ 0.15 per unit*		₹ 20.83	
Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly Dividend Option	₹ 0.20 per unit*		₹ 14.88	
Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly Dividend Option	₹ 0.20 per unit*		₹ 18.11	
Edelweiss Aggressive Hybrid Fund - Regular Plan - Dividend Option	₹ 0.17 per unit*		₹ 18.98	
Edelweiss Aggressive Hybrid Fund - Direct Plan - Dividend Option	₹ 0.17 per unit*		₹ 20.41	
Edelweiss Multi-Cap Fund - Regular Plan - Dividend Option	₹ 0.62 per unit*		₹ 15.226	
Edelweiss Multi-Cap Fund - Direct Plan - Dividend Option	₹ 0.62 per unit*		₹ 16.193	
Edelweiss Long Term Equity Fund (ELSS) - Regular Plan - Dividend Option	₹ 0.30 per unit*		₹ 16.67	
Edelweiss Long Term Equity Fund (ELSS) - Direct Plan - Dividend Option	₹ 0.30 per unit*		₹ 21.99	

Pursuant to payment of dividend, the NAV of the aforementioned Dividend Options of the Schemes will fall to the extent of dividend payout and statutory levy, if any.

*Distribution of the above dividend is subject to availability of distributable surplus as on the Record Date and as reduced by the amount of applicable statutory levy, if any. Considering the volatile nature of the markets, the Trustee reserves the right to restrict the quantum of dividend upto the per unit distributable surplus available under the Schemes on the Record Date in case of fall in the market.

**or the immediately following Business Day if that day is a Non-Business Day.

All Unit holders whose name appears in the Register of Unit holders of the aforementioned Dividend Options of the Schemes as at the close of business hours on the Record Date shall be eligible to receive the dividend so declared.

Investors are requested to take note of the above.


For Edelweiss Asset Management Limited
(Investment Manager to Edelweiss Mutual Fund)

Sd/-
Radhika Gupta
Managing Director & CEO

Place : Mumbai
Date : December 22, 2020

For more information please contact:
Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund)
CIN: U65991MH2007PLC173409
Registered & Corporate Office: Edelweiss House, Off C.S.T. Road, Kalina, Mumbai - 400098
Tel No.: 022 4093 3400, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181
Fax: 022 4093 3401 / 4093 3402 / 4093 3403, Website: www.edelweissmf.com

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



Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.
Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.
Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprurf.com, Email id: enquiry@icicipruamc.com
Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Savings Fund and ICICI Prudential Floating Interest Fund (the Schemes)

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved declaration of the following dividend under the dividend option of the Schemes, subject to availability of distributable surplus on the record date i.e on December 28, 2020*:

Name of the Schemes/Plans	Dividend (₹ per unit) (Face value of ₹ 10/- each) ^{§#}	NAV as on December 21, 2020 (₹ Per unit)
ICICI Prudential Banking & PSU Debt Fund		
Quarterly Dividend	0.2541	10.8167
Direct Plan - Quarterly Dividend	0.3138	12.7589
ICICI Prudential Ultra Short Term Fund		
Quarterly Dividend	0.1393	10.8196
Direct Plan - Quarterly Dividend	0.1576	11.0199
Half Yearly Dividend	0.3005	10.7610
Direct Plan - Half Yearly Dividend	0.3361	10.9217
ICICI Prudential Savings Fund		
Quarterly Dividend	2.1215	106.6916
Direct Plan - Quarterly Dividend	2.1537	106.8695
ICICI Prudential Floating Interest Fund		
Quarterly Dividend	2.5187	106.3959
Direct Plan - Quarterly Dividend	2.7394	107.7455

§ The dividend payout will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the dividend option of the Schemes.

Subject to deduction of applicable statutory levy.

* or the immediately following Business Day, if that day is a Non - Business Day.

Dividend will be paid to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the dividend option of the Schemes, at the close of business hours on the record date.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the Schemes would fall to the extent of dividend payout and statutory levy (if applicable).

For ICICI Prudential Asset Management Company Limited

Place : Mumbai Sd/-
Date : December 22, 2020
No. 007/12/2020

Authorised Signatory

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprurf.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.iciciprurf.com> or visit AMFI's website <https://www.amfindia.com>

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

NESTLÉ INDIA LIMITED
(CIN: L15202DL1959PLC003786)
Regd. Office : 100 / 101, World Trade Centre, Barakhamba Lane, New Delhi-110 001
Email: investor@in.nestle.com
Website: www.nestle.in
Ph: 011-23418891, Fax: 011-23415130

NOTICE

Notice is hereby given that the audited financial results of the Company for the year ending 31st December 2020 would be considered at the Board meeting proposed to be held on Tuesday, 16th February 2021.

Investors may also visit the website www.nestle.in or www.bseindia.com.

Nestlé India Limited
B. Manli
Place : Gurugram General Counsel &
Date : 21.12.2020 Company Secretary

KABRA EXTRUSIONTECHNIK LIMITED
CIN: L28900MH1982PLC028535
Regd. Office: Fortune Terraces, 10th Floor, New Link Road, Andheri (West), Mumbai - 400053, Maharashtra, India.
Tel: +91 22-26734822-24
Fax: +91 22-26735041
Email: ket_sd@kolsitegroup.com
Website: www.kolsite.com

PUBLIC NOTICE

Notice is hereby given that, pursuant to Clause 6(a) of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009, the Company proposes to delist its equity shares voluntarily from the BSE Limited ('BSE'), to save recurring expenditure on the listing fees payable to BSE, where the trading of Company's equity shares is negligible as compared to trading on the National Stock Exchange of India Limited ('NSE') and further continues to reduce over a period of time. Such delisting will not adversely affect the investors, as the said securities shall continue to be listed on NSE, which has nationwide trading terminals. By order of the Board of Directors For Kabra Extrusiontechnik Ltd. Sd/-
S. V. Kabra
Chairman &
Date : 22/12/2020 Managing Director
Place : Mumbai (DIN: 00015415)

"IMPORTANT"

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NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT AND KEY INFORMATION MEMORANDUM OF AXIS MULTICAP FUND ('THE SCHEME') (Contd.)

b) Risks associated with segregated portfolio

- Investor holding units of segregated portfolio may not be able to liquidate their holding till the time recovery of money from the issuer.
- Security comprises of segregated portfolio may not realise any value.
- Listing of units of segregated portfolio on recognised stock exchange does not necessarily guarantee their liquidity. There may not be active trading of units in the stock market. Further trading price of units on the stock market may be significantly lower than the prevailing NAV.

3. WHAT ARE THE INVESTMENT RESTRICTIONS?

- The investment by the Scheme in the following instruments shall not exceed 10% of the debt portfolio of the scheme and the group exposure in such instruments shall not exceed 5% of the debt portfolio of the scheme :
 - Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade and
 - Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade.
 These limits shall not be applicable on investments in securitized debt instruments, as defined in SEBI (Public Offer and Listing of Securitised Debt Instruments) Regulations 2008.
- Investment in debt instruments, having credit enhancements backed by equity shares directly or indirectly, shall have a minimum cover of 4 times considering the market value of such shares.

Following paragraphs on 'Creation of Segregated Portfolio' will be added in the KIM of the Scheme:

In case of credit event, the Scheme may create segregated portfolio of debt and money market instruments in terms of applicable SEBI regulations/ circulars.

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

The Board of Directors of Axis Asset Management Company Ltd. ("AMC") and Axis Mutual Fund Trustee Ltd. ("AMFT") have approved the proposal contained in this letter on November 12, 2020 and November 13, 2020 respectively. SEBI has also vide its letter dated December 21, 2020 provided it's no objection to the above changes in the SID & KIM of the Scheme.

The changes proposed in the SID & KIM of the Scheme amounts to changes in the fundamental attributes of the Scheme. Hence, in accordance with Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996, all the existing unit holders under the Scheme are given an option to exit the Scheme at the applicable Net Asset Value without any exit load on such redemption. This option is valid for a period of 30 days. The above change in the fundamental attribute of the Scheme is effective from January 30, 2021.

Unit holders under the Scheme are being sent a communication in this regard, through an appropriate mode of communication (post, courier, email, etc). For any further assistance/clarification, Unit holders may contact any of our Investor Service Centres.

For Axis Asset Management Company Limited
(CIN - U65991MH2009PLC189558)
(Investment Manager to Axis Mutual Fund)

Sd/-
Chandresh Kumar Nigam
Managing Director & Chief Executive Officer



Axis House, First Floor, C2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, India.
TEL : (022) 4325-5161, FAX : (022) 4325-5199, EMAIL : customerservice@axismf.com, WEBSITE : www.axismf.com, EASYCALL : 1800 221 322 ADDITIONAL CONTACT NUMBER : 8108622211

