

**INEOS Styrolution India Ltd.** 

5th Floor, Ohm House-II, Ohm Business Park, Subhanpura, Vadodara – 390 023 Gujarat, India

www.ineosstyrolutionindia.com

July 24, 2020

To
The Manager,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai – 400 001
BSE Scrip Code – 506222

The Manager,
Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla
Complex, Bandra (E),
Mumbai - 400 051.

NSE Symbol – INEOSSTYRO

Dear Sir/ Madam,

Sub: Update regarding proposed voluntarily delisting of the equity shares of INEOS Styrolution India Limited ("Company") in accordance with the provisions under the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009, as amended ("Delisting Regulations")

In connection with the aforesaid delisting offer, this is to inform you that the Company has received the following communications from the merchant bankers (on behalf of the promoters):

- Letter dated July 23, 2020, stating that the Promoter, namely INEOS Styrolution APAC Pte. Ltd., has decided to reject the discovered price of Rs. 1,100 per Equity Share, determined pursuant to the book building process, and has also decided not to make any counter offer in terms of Regulation 16(1A) of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009, as amended ("Delisting Regulations").
- Letter dated July 24, 2020, enclosing the post offer Public Announcement from the promoters.

Please find enclosed a copies of the letters received from the merchant bankers along with the copy of the public announcement, for your records and further dissemination.

Thank you,

For INEOS Styrolution India Limited

Abhijaat Sinha

Head - Legal & Company Secretary

Encl: as above.

Tele:

Registered Office: INEOS Styrolution India Ltd. CIN: L25200GJ1973PLC002436

5th Floor, Ohm House-II, Ohm Business Park, Subhanpura, Vadodara – 390 023, Gujarat, India

Tele: +91 265-2303201/02 Fax No: +91 265-2303203

+91 265-2303201/02

Fax No: +91 265-2303203





Date: July 23, 2020

To,
INEOS Styrolution India Limited
5th Floor, OHM HOUSE – II
OHM Business Park, Subhanpura
Vadodara –390 023
Gujarat

Sub: Voluntarily delisting of the equity shares of INEOS Styrolution India Limited - Rejection of the discovered price determined in accordance with reverse book building process.

Dear Sir/Madam,

In connection with the aforesaid delisting offer, this is to inform you that the Promoter, namely INEOS Styrolution APAC Pte. Ltd., has decided to reject the discovered price of Rs. 1,100 per Equity Share, determined pursuant to the book building process, and has also decided not to make any counter offer in terms of Regulation 16(1A) of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009, as amended ("**Delisting Regulations**"). In terms of Regulation 18 of the Delisting Regulations, the post offer public announcement will be published in the same newspapers in which the public announcement under Regulation 10 was made. A copy of the post offer advertisement will be filed for your reference and records.

Request you to disseminate the information on your website.

Yours sincerely,

For ICICI Securities Limited

Sameer Purohit

**Assistant Vice President** 

Member of National Stock Exchange of India Ltd. & Bombay Stock Exchange Ltd.

Capital Market: NSE Regn. No. INB 230773037, BSE Regn. No. INB 011286854

Futures & Options: NSE Regn. No. INF 230773037, BSE Regn. No. INF 010773035

Currency Derivatives: NSE Regn. No. INE 230773037

CIN No.: L67120MH1995PLC086241

ICICI Securities Limited Registered Office (Institutional): ICICI Centre, H. T. Parekh Marg, Churchgate, Mumbai 400 020, India. Tel (91 22) 2288 2460/70 Fax (91 22) 2282 6580

Corporate Office (Retail):
Shree Sawan Knowledge Park, Plot No. D-507,
T.T.C. Ind. Area, M.I.D.C, Turbhe, Navi Mumbai - 400 705
Tel (91 22) 4070 1000
Fax (91 22) 4070 1022







Date: July 24, 2020

To,
INEOS Styrolution India Limited
5th Floor, OHM HOUSE – II
OHM Business Park, Subhanpura
Vadodara –390 023
Gujarat

Sub: Voluntarily delisting of the equity shares of INEOS Styrolution India Limited - Rejection of the discovered price determined in accordance with reverse book building process.

Dear Sir/Madam,

In connection with the aforesaid delisting offer, we had informed through letter dated July 23, 2020 that the Promoter, namely INEOS Styrolution APAC Pte. Ltd., had decided to reject the discovered price of Rs. 1,100 per Equity Share, determined pursuant to the book building process, and had also decided not to make any counter offer in terms of Regulation 16(1A) of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009, as amended ("**Delisting Regulations**").

In terms of Regulation 18 of the Delisting Regulations, the post offer public announcement is published today in the same newspapers in which the public announcement under Regulation 10 was made. A copy of the post offer advertisement published today is enclosed herewith for your reference and records.

Yours sincerely,

For ICICI Securities Limited

Sameer Purohit

**Assistant Vice President** 

Member of National Stock Exchange of India Ltd. & Bombay Stock Exchange Ltd.

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Corporate Office (Retail):
Shree Sawan Knowledge Park, Plot No. D-507,
T.T.C. Ind. Area, M.I.D.C,Turbhe, Navi Mumbai - 400 705
Tel (91 22) 4070 1000
Fax (91 22) 4070 1022



BRITANNIA

#### **BRITANNIA INDUSTRIES LIMITED** (Corporate Identity 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; E-mail id:investorrelations@britindia.com

### NOTICE

NOTICE is hereby given that the certificate no 132845 bearing distinctive number 12038236 to 12038335 for 100 equity shares of the company held in the name of Mr. Achintya Kumar Niyogi under Folio No. A006774 was claimed to have been purchased by Mr. Subhas Kedia. Following this, the shareholder Mr. Achintya Kumar Niyogi had filed Criminal Complaint against the claimant. It has been informed to the Company that the final Order dated 03.08.2019 was passed in the Criminal proceeding in GR No 64/2005 by the Hon'ble 12th Metropolitan Magistrate, Kolkata, West Bengal acquitting the accused and ordering the return of the securities to the defacto complainant, Mr. Achintya Kumar Niyogi. The holder of the securities informed the Company that there are no legal proceedings or claims in respect of these securities at present and applied to the company for the issue of the entitlement certificate in respect of these securities to claim the same from the Investor Education and Protection Fund (IEPF).

It is hereby informed that any person who has a claim in respect of the said securities should lodge such claim with the Company at its Registered Office or write an email to investorrelations@britindia.com within 15 days from the date of this Notice failing which the Company will proceed with issue of entitlement letter for claiming the said securities and all the related benefits from IEPF to Mr. Achintya Kumar Niyogi without further intimation. For Britannia Industries Limited

Place: Bengaluru T.V. Thulsidass Date: 23" July, 2020 Company Secretary

Declaration of dividend under below Schemes of LIC Mutual Fund: -

Name of the Scheme

LIC MF Banking & PSU Debt Fund - Direct Monthly Dividend Plan

LIC MF Banking & PSU Debt Fund - Regular Monthly Dividend Plan

\*The payout shall be subject to tax deducted at source (TDS) as applicable.

\*\*Or the immediate next Business Day, if that day is not a Business Day.

with us to support paper-less communication.

LIC MF Debt Hybrid Fund - Direct Monthly Dividend Plan

LIC MF Debt Hybrid Fund - Regular Monthly Dividend Plan

LIC MF Savings Fund - Regular Monthly Dividend Plan

LIC MF Arbitrage Fund - Direct Monthly Dividend Plan

LIC MF Equity Hybrid Fund - Direct Dividend Plan

on the Record Date.

Record Date.

**Date**: 23/07/2020

Place: Mumbai

LIC MF Equity Hybrid Fund - Regular Dividend Plan

**Dividend Rate** 

(₹ per unit) \*

0.06

0.06

0.06

0.06

0.06

0.06

0.10

0.10

Record Date \*\*

29<sup>th</sup> July, 2020

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

**Authorized Signatory** 

**LIC Mutual Fund Asset Management Limited** 

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg. 4th Floor, Opp. Churchgate Station, Mumbai - 400 020

Tel. No.: 022-66016000. Toll Free No.: 1800 258 5678, Fax No.: 022-22835606 • Email: service@licmf.com • Website: www.licmf.com

NOTICE-CUM-ADDENDUM No. 16 of 2020-2021

**Face Value** 

(₹ per unit)

10.00

Pursuant to payment of dividend, the NAV of the Dividend Option of the scheme would fall to the extent of payout and statutory levy.

Income distribution / Dividend, subject to the availability of distributable surplus, will be paid, net of TDS, as applicable, to those Unit holders whose

names appear in the Register of Unit holders / Statement of Beneficial owners (as applicable) under the Dividend Option of the aforesaid schemes as

In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be based on realization of funds as per the provisions of

With regard to Unit holders under the Dividend Option of the scheme, who have opted for Dividend reinvestment facility, the dividend due will be

reinvested net of TDS, as applicable, by allotting Units for the income distribution / Dividend amount at the prevailing ex-dividend NAV per Unit on the

As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number

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

POST-OFFER PUBLIC ANNOUNCEMENT FOR THE ATTENTION OF EQUITY SHAREHOLDERS OF

INEOS STYROLUTION INDIA LIMITED

Corporate Identity Number: L25200GJ1973PLC002436

Registered Office: 5th Floor, OHM HOUSE – II, OHM Business Park, Subhanpura, Vadodara – 390 023, Gujarat;

Company Secretary: Abhijaat Sinha; Compliance Officer: Amita Mistry;

Tel.: +91 (265) 2303201; Fax: +91 (265) 2303203;

E-mail: INSTY.secshare@ineos.com Website: www.ineosstyrolutionindia.com

This Post Offer Public Announcement ("Post Offer PA") is being issued by the promoter of INEOS Styrolution India Limited

("Company"), namely, INEOS Styrolution APAC Pte. Ltd. ("Promoter"), to the public shareholders (as defined under

Regulation 2(1)(v) of the Delisting Regulations (as defined below) and hereinafter referred to as "Public Shareholders") of the

Company, in regard to the proposed acquisition of fully paid up equity shares having face value of INR 10/- (Indian Rupees ten only)

each ("Equity Shares") held by the Public Shareholders of the Company, and consequent voluntary delisting of the Equity Shares

from the stock exchanges where they are listed namely, BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE")

(collectively to be referred as the "Stock Exchanges"), in accordance with the Securities and Exchange Board of India (Delisting of

Equity Shares) Regulations, 2009, as amended ("Delisting Regulations"). This Post Offer PA should be read in conjunction with the

Public Announcement dated July 6, 2020 and published on July 7, 2020 ("PA"), the Letter of Offer ("LOF") dated July 6, 2020 and the

corrigendum to the LOF dated July 18, 2020 and published on July 20, 2020 ("Corrigendum"). The capitalized terms used but not

The Promoter had issued the PA and the LOF seeking to acquire, in accordance with the Delisting Regulations and on the terms and conditions set out therein and in the PA and the LOF, up to 43,96,407 (forty three lakh ninety six thousand four hundred and seven)

Equity Shares ("Offer Shares") representing 25.00% (twenty five percent) of the paid-up equity share capital of the Company that are held by the Public Shareholders of the Company. The Public Shareholders holding Equity Shares were invited to submit bids pursuant to the book building process conducted through the Stock Exchange Mechanism made available by BSE during the Bid Period

In terms of Regulation 15(1) of the Delisting Regulations, the price determined as the discovered price (being the price at which

the shareholding of the Promoter reaches 90% (ninety percent) of the paid-up equity share capital of the Company pursuant to the book building process in the manner specified in Schedule II of Delisting Regulations) is ₹ 1,100 (Rupees one thousand one

SEBI Circular CIR/IMD/DF/21/2012 dated September 13, 2012, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

NOTICE is hereby given that LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual Fund, has approved the following: -

OLYMPIC MANAGEMENT & FINANCIAL SERVICES LTD Regd. Office: 42, Gopal Bhavan, 199 Princess Street, Mumbai – 400 002

CIN: L65990MH1984PLC033825 E-mail: info@corporatementors.in NOTICE

Notice is hereby given, pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements Regulations, 2015, that the Meeting of the Board of Directors of the Company will be held on Thursday, 30 July 2020, at 04.30 p.m at the registered office of the company inte alia to consider and take on record audited financial results for the quarter and year ended 31st March, 2020.

Company's website at www.corporatementors.ir and may also be available on the stock exchange website at www.bseindia.com. Members who have not updated their KYC are requested to do so at their earliest. For **OLYMPIC MANAGEMENT &** 

Dated: 23.07.2020 Authorised Signatory

NAV as on 22/07/2020

(₹ per unit)

10.9883

10.8605

11.1650

11.3907

10.7301

10.2907

13.9323

12.6996

### UDAIPUR CEMENT WORKS LTD.

Regd. Office: Shripati Nagar, CFA, P.O.: Dabok, Udaipur-313 022 (Rajasthan) Secretarial Office: Gulab Bhawan, 3rd Floor (Rear Block), 6A, Bahadur Shah Zafar Marg, New Delhi-110 002, Email: ucwl.investors@jkmail.com Website: www.udaipurcement.com, Phone: 91-011-30179862-864

#### NOTICE OF THE 24TH ANNUAL GENERAL MEETING AND E-VOTING INFORMATION

Members of the Company will be held on Monday, the 17th August 2020 at 11.00 A.M. IST (AGM) through Video Conferencing (VC)/ Other Audio Visual Means (OAVM) in compliance with all the applicable provisions of the Companies Act, 2013 (Act) and the Rules made thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with General Circular Nos. 14/2020, 17/2020 and 20/2020 dated 8th April 2020, 13th April 2020 and 5th May 2020 respectively, issued by MCA and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May 2020 to transact the business as set out in the Notice convening the AGM. Members participating at the AGM through VC / OAVM facility shall be reckoned for the purpose of quorum under Section 103 of the Act.

In compliance with the aforesaid circulars, the Annual Report for the Financial Year 2019-20 containing the Financial Statements, Report of Directors and Auditors thereon and other documents required to be attached thereto and the Notice convening the AGM have been sent to the Members of the Company and other persons so entitled, whose E-mail addresses are registered with the Company/ Registrar and Share Transfer Agent: MCS Share Transfer Agent Ltd., New Delhi (RTA) or Depository Participants (DP) on 23rd July 2020. The aforesaid documents are also available and can be downloaded from the websites of Company

Book Closure: The Register of Members and Share Transfer Books of the Company will remain closed from 11th August 2020 to 17th August 2020 (both days inclusive) for the purpose of AGM.

Equity Shares either in physical or dematerialized form as on Monday, 10th August 2020 (Cut-off Date), the facility to exercise their right to vote by electronic means, in the following manner, in respect of the resolutions proposed to be passed at the AGM, through e-voting services provided by Central Depository Services (India) Limited (CDSL):

- (A) Remote e-voting: The remote e-voting period commences on Friday, 14th August 2020 (10.00 A.M.) and ends on Sunday, 16th August 2020 (5.00 P.M.) The remote e-voting shall not be allowed beyond the said date and time.
- E-voting at the AGM: The facility for e-voting shall also be made available at the AGM to those Members who have not cast their vote by remote e-voting and are attending the AGM through VC or OVAM.

A person whose name is recorded in the Register of Members or remote e-voting or e-voting at the AGM.

The manner of remote e-voting and e-voting at the AGM by the Members holding shares in dematerialized mode, physical mode and for Members who have not registered their E-mail addresses and information & instructions relating to Login ID and Password for e-voting, are provided in the Notice of AGM which is also available on the websites of the Company at www.udaipurcement.com, BSE Ltd. at www.bseindia.com and CDSL at www.evotingindia.com.

The Members who have already casted their vote by remote e-voting, prior to the date of AGM, may also attend the AGM through VC or OVAM, but shall not be entitled to vote again at the AGM.

Any person, who acquire Shares and becomes Member of the Company after the Notice has been sent electronically and holds Equity Shares as on the Cut-off date, may generate the Login ID and Password by following the procedure for e-voting as mentioned in the Notice of AGM. However, if the Member is already registered with CDSL for e-voting, such Member can use the existing Login details for casting the vote through e-voting.

Manner of registering/updating E-mail addresses by the Members:

- the Company at ucwl.investors@jkmail.com or RTA at admin@mcsregistrars.com mentioning the First / Sole Shareholder's name, Registered Folio Number, E-mail Address, self-attested copy of Permanent Account Number card, self-attested copy of address proof (Aadhar card/voter ID card/passport/utility bill) and contact number.
- Shares held in Demat Mode: Please contact your DP with whom you maintain your Demat Account to register your Email address.

to their registered email address. Any grievances connected with the facility for voting by electronic means may be addressed to Mr. Rakesh Dalvi, Manager, Central Depository

Mafatlal Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai - 400013 or send an email to helpdesk.evoting@cdslindia.com or call on 022-23058542/43. Please write to the Company for any assistance. For Udaipur Cement Works Limited Date: 23rd July, 2020 Place: New Delhi

### CIN: L26943RJ1993PLC007267

Notice is hereby given that the 24th Annual General Meeting of the

at www.udaipurcement.com and BSE Ltd.at www.bseindia.com.

E-voting: The Company is providing to its Members, holding

in the Register of Beneficial Owners maintained by the Depositories, as on the Cut-off Date, only shall be entitled to avail the facility of

Shares held in Physical Mode: Please send an email to

- After due verification, the Company/ RTA will forward their login credentials

Services (India) Limited, A Wing, 25th Floor, Marathon Futurex,

UCWL UDAIPUR CEMENT WORKS LIMITED

(A subsidiary of JK Lakshmi Cement Ltd.)

Poonam Singh Company Secretary & Compliance Officer

# Energy Limited

Registered Office: JSW Centre, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 Tel.: 022-4286 1000 Fax: 022-4286 3000 Email: jswel.investor@jsw.in Website: www.jsw.in

#### **NOTICE**

Notice is hereby given pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Friday, 31st July 2020, to consider and approve, interalia, the unaudited Standalone and Consolidated Financial Results for the guarter ended 30th June, 2020.

This Notice can be viewed on the websites of BSE Limited at www.bseindia.com, National Stock Exchange of India Limited at www.nseindia.com and the Company at www.jsw.in. For JSW Energy Limited

**Monica Chopra Company Secretary** 



CIN: L28920MH1949PLC006870 Registered Office: Kasturi Buildings, Mohan T Advani Chowk,

Jamshedji Tata Road, Mumbai - 400 020 E-mail: investorrelations@bluestarindia.com; Website: www.bluestarindia.com Telephone No.: +91 22 6665 4000/+91 22 6654 4000; Fax: +91 22 6665 4152

#### NOTICE Pursuant to Regulation 29 and Regulation 47 of Securities

and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, August 6, 2020, to consider and approve, inter-alia, the Unaudited Standalone and Consolidated Financial Results (with limited review) of the Company for the first quarter ended June 30, 2020. Notice issued to stock exchanges in this regards will be

made available on the website of the Company at www.bluestarindia.com as well as the website of BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com) and Members may refer to the same for details.

For Blue Star Limited

Date: July 24, 2020 Place: Mumbai

Place : Mumbai

Date : 23<sup>rd</sup> July, 2020

Vijay Devadiga Company Secretary

#### **RELIANCE** nfrastructure

### **NOTICE**

Notice, pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, July 30, 2020, inter alia, to consider and approve the Unaudited Financial Results (both stand-alone and consolidated) for the Quarter ended June 30, 2020, of the Financial Year 2020-21.

This intimation is also available on the website of the Company. BSE Limited and National Stock Exchange of India Limited a www.rinfra.com, www.bseindia.com and www.nseindia.com respectively.

For Reliance Infrastructure Limited

Paresh Rathod

Company Secretary

Date: July 23, 2020 Place: Mumbai

Website: www.rinfra.com

**Reliance Infrastructure Limited** CIN: L75100MH1929PLC001530

Regd. Office: Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg,

Ballard Estate, Mumbai 400 001 Tel: +91 22 4303 1000; Fax: +91 22 4303 8662 E-mail: rinfra.investor@relianceada.com

CLASSIFIED CENTRES IN MUMBAI

# K. Parth Publicity, Ghatkopar (E), Phone : 2501 3939 / 2501 2323

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Mobile : 9322597885 Prabhakar Advertisers, Dombivli (E). Phone: 0251-2448917 Mobile: 9819575111 Radha Advertising, Dombivli (E). Mobile: 9920909141 9833555898 Bajaj Publicity Dombivli (E)

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Pratik Advertising, Mulund (W). Phone: 25911666 Mobile: 9821154666

Mahesh Advertising & Designing Mulund (W), Phone : 25622469 / 25682469



801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098

# **NOTICE**

### ANNOUNCEMENT OF RESULT OF POSTAL BALLOT Unitholders of the schemes of Edelweiss Mutual Fund ("the Fund/EMF") are hereby informed that Edelweiss Asset Management Limited

("EAML"), Investment Manager to EMF vide a notice dated June 16, 2020 had intimated that consent of the Unitholders would be sought by way of Postal Ballot / e-voting for executing the Amendment to the Trust Deed by and between Edelweiss Financial Services Limited ("EFSL"), Edelweiss Trusteeship Company Limited ("ETCL") and Edelweiss Securities Limited ("ESL"), pursuant to change in Sponsor of EMF from EFSL to ESL. Unitholders are further informed that M/s M C & Associates, Practicing Company Secretaries, were appointed as the Scrutinizer under

whose supervision the counting of the postal ballot forms / votes was conducted. On the basis of the Scrutinizer's Report dated July 22, 2020 submitted by M/s M C & Associates, the results of the postal ballot are as

Sı	r. No.	Particulars	No. of Postal Ballot Forms / Votes	% of Votes
	1.	Total Postal Ballots / Votes Received during the voting period	514	-
	2.	Invalid Postal Ballot Form / Votes	0	-
	3.	Total Valid Postal Ballot Forms / Votes (1) - (2)	514	-
	4.	Postal Ballot forms / Votes - In Favour	408	79.38%
	5.	Postal Ballot forms / Votes - Against	78	15.17%
	6.	Postal Ballot forms / Votes - Abstain	28	5.45%

**Note:** All votes, referred above, were exercised electronically. No physical ballot forms were received during the voting period.

As more than 50% (fifty percent) of the valid votes received are in favour of the proposal for amending the Trust Deed of EMF as per the aforementioned notice dated June 16, 2020, the Trust Deed shall be duly amended and a notification in this respect will be issued to the Unitholders.

> For Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund) Sd/-

> > Radhika Gupta **Managing Director & CEO**

For more information please contact:

Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund) CIN: U65991MH2007PLC173409 Registered Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai - 400098

Corporate Office: 801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098 Tel No:- 022 4093 3400 / 4097 9821, 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.

# hundred only) per Equity Share ("Discovered Price"). Failure of the Delisting Offer

ICICI Securities

Address: ICICI Centre, H.T. Parekh Marg, Churchgate,

Contact Person: Sameer Purohit/ Shekher Asnani

**Email:** ineos.delisting@icicisecurities.com

**Discovered Price** 

- 2.1 The Promoter has decided to reject the Discovered Price of ₹ 1,100 (Rupees one thousand one hundred only) per Equity Share and has also decided not to make any counter offer in terms of Regulation 16(1A) of the Delisting Regulations. Accordingly, the Delisting Offer is deemed to have failed in terms of Regulation 19(1) of the Delisting Regulations. 2.2 The Promoter will not acquire any Equity Shares tendered by the Public Shareholders in the Delisting Offer and the Equity
- Shares of the Company will continue to remain listed on the Stock Exchanges. Further, no final application shall be made to the Stock Exchanges for delisting the Equity Shares, in terms of Regulation 19(2)(b) of the Delisting Regulations 2.3 All Equity Shares tendered in the Delisting Offer shall be returned to the respective Public Shareholders within 10 (ten) working
- days from the Bid Closing Date in accordance with Regulation 19(2)(a) of the Delisting Regulations.
- All other terms and conditions set forth in the PA, the LOF and the Corrigendum remain unchanged. The details of Company Secretary and the Compliance Officer of the Company are as follows:

defined in this Post Offer PA shall have the same meaning assigned to them in the PA and the LOF.

(July 16, 2020 to July 22, 2020), in accordance with the Delisting Regulations.

Company Secretary:	Abhijaat Sinha
Compliance Officer:	Amita Mistry
Address:	5 <sup>th</sup> Floor, OHM HOUSE – II, OHM Business Park, Subhanpura, Vadodara – 390 023, Gujarat
Email:	INSTY.secshare@ineos.com
Telephone No:	+91 (265) 2303201
Fax No.:	+91 (265) 2303203

This Post Offer PA is issued by the Promoter in terms of Regulation 18 of the Delisting Regulations

LINK INTIME INDIA PRIVATE LIMITED Address: C-101, 1st Floor, 247 Park, LBS Marg, Vikhroli (West),

Mumbai - 400083 **Tel.:** +91 22 4918 6170/74 **Fax:** +91 22 4918 6195

**Email:** ineos.delisting@linkintime.co.in Contact Person: Sumeet Deshpande

**LINK**Intime

SEBI registered no.: INR000004058 Validity period: Permanent

For and on behalf of INEOS Styrolution APAC Pte. Ltd

Name: Dirk Arhelger Authorized Signatory

Sd/-

**ICICI SECURITIES LIMITED** 

**SEBI Regn. No.:** INM000011179

Validity period: Permanent

Mumbai - 400020

**Tel.:** +91 (22) 22882460;

**Fax.:** +91 (22) 22826580

**Date:** July 23, 2020

Place: Frankfurt inancialexp.epapr.in

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Place: Mumbai

Date: July 23, 2020

The said intimation is also available on the

FINANCIAL SERVICES LTD

Place: Mumbai LIC MUTUAL FUND