

JUNCTION FABRICS AND APPARELS LIMITED

(Formerly known as Junction Fabrics and Apparels Private Limited) (CIN - L18101TZ2011PLC017586)

Date: 20.02.2020

То

BSE Limited PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400001 BSE Scrip Code: 539216

Dear Sir/Madam,

Sub: Intimation regarding Publication of Newspaper advertisement for Postal Ballot.

Ref: Intimation under Regulation 47 and other applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

The Notice of Postal Ballot has been published in Financial Express (English Edition) and Malai Malar (Tamil Edition) newspapers dated Wednesday, February 19, 2020. A copy of the publication in newspapers is also attached herewith.

Kindly take the same in your records.

Thanking you,

Yours faithfully For Junction Fabrics and Apparels Limited



Lakshmi Priya. K Company Secretary Membership No: A36135



Registered & Admin. Office: No.15, Murthy's Plaza, Karia Gounder Street, Khaderpet, Tirupur-641 601. Factory: Shed No: 40, Nethaji Apparel Park, Eettiveerampalayam, New Tirupur, Tamil Nadu - 641 666. Tel No. : +91-0421-2231896, +91-0421-2357140, E-mail: accounts@junctionfabrics.in Website: www.junctionfabrics.in RACL Geartech Limited

CIN: L34300DL1983PLC016136

Share

Certificate (s) No.

11547-11549

NOTICE

From

3753708

4

duplicate share certificates:

Name of The

Shareholder

Baibhadra

Thakur

Company will proceed to issue Duplicate Share Certificates.

20 RACL

Folio

No.

0006585

Place: Noida

Date: 18th February, 2020

Certificate(s).

Date : 19.02.2020

Place : Kolkata

FINANCIAL EXPRESS T CONTINENTAL CCL Products (India) Limited HBL POWER SYSTEMS LIMITED Registered Office: Duggirala, Guntur District - 522 330 TATA CIN:L40109TG1986PLC006745 COFFEE Regd. Office: 15" Floor, Eros Corporate Tower, Nehru Place, New Delhi - 110019 CIN - L15110AP1961PLC000874 TATA POWER Regd. Off: 8-2-601, Road No.10, Banjara Hills, Hyderabad - 500 034 Phones: +91-11-66155129, +91-120-4588500 | Fax No.: +91-120-4588513 The Tata Power Company Limited NOTICE E-Mail: info@raclgeartech.com | Website: www.raclgeartech.com NOTICE (Corporate Contracts Department) **NOTICE FOR THE LOSS OF SHARE CERTIFICATES** Notice is hereby given that a meeting of the Board of Directors of Smart Center of Procurement Excellence, It is hereby informed that the Board of Directors in its meeting held on Tuesday NOTICE is hereby given that following share certificate(s) issued by the Company are stated to be 2nd Floor, Sahar Receiving Station, Near Hotel Leela, February 18, 2020 declared interim dividend at the rate of Re. 0.20 paise per share the Company is scheduled to be held on Wednesday, 26th day of lost/ misplaced and the registered holder thereof have applied to the Company for issue of Sahar Airport Road, Andheri East, Mumbai 400 059 (20% on the face value of Re.1/- each) on paid-up capital of the Company for the Board Line: 022-67173188) CIN:L28920MH1919PLC000567 Febuary, 2020 at the Coporate Office of the Company situated at financial year 2019-20 and approved Thursday, February 27, 2020 as a record date fo **Distinctive No.** 7-1-24/2/D. Greendale, Ameerpet, Hyderabad- 500016. NOTICE INVITING TENDER No. of the purpose of payment of interim dividend to those members whose names appeal Shares To Telangana State, inter alia to consider and declare 2nd interim The Tata Power Company Limited invites on the Register of Members for the members holding shares in physical mode and tenders from eligible vendors for the following dividend for the financial year 2019-20 and to fix record date for 3754007 300 also in electronic holding as on that date. For HBL Power Systems Limited package (Two Part Bidding). the payment of interim dividend. Place : Hyderabad Sd/- MVSS Kumar By Order of the Board The public is hereby warned against purchasing or dealing in any way with the above share Date : 18/02/2020 Company Secretary a) Supply, installation, testing and commissioning certificates. Any person(s) who has/ have any claim(s) with the Company in respect of the said Sd/ of SCADA system at Mumbai. share certificates should lodge such claim at its Registered Office at the address given above Sridevi Dasari Place: Hyderabad within 15 days of the publication of this Notice, after which no claim will be entertained and the Company Secretary & Compliance Officer (Package Reference CC20ADO016). Date: 18.02.2020 OFFICE OF THE EXECUTIVE ENGINEER (WB)-Due date: 2rd March 2020 For RACL Geartech Limited Sd/ DELHI JAL BOARD: GOVT. OF N.C.T. OF DELHI For detailed NIT, please visit Tender section on **Gursharan Singh** ROOM NO.31, B-BUILDING VARUNALYA **Chairman & Managing Director** website https://www.tatapower.com. Interested JHANDEWALAN NEW DELHI-110005 bidder to submit Tender Fee and Authorization THE GREAT EASTERN SHIPPING COMPANY LTD etter before 15:00 hrs on the due date as N.I.T. NO.29/WB-I/(2019-20) mentioned above Press Tender Bate of release of Last date and time for Name of work Reserve price NOTICE is hereby given that the Certificate(s) for 315 Equity **DBI** mutual tender in e produre download & RTGS through Shares under Folio No-G42948 Certificate No-233969-970 having ment solution e produrement solution Rejuveration of 07 Nos, water Bodies using Phytoid Part-A (Civit Work): Percentage 2020_DJB_199205_1 **IDBI** Asset Management Limited 19.3.2020 upto 3.00 PM Distinctive Nos. 152190099-152190341, 152190342-152190413 Treatment Technology of capacity 190 KLD (05 Nos.) ate Amount-10.95,43:2904 17.2.2020 THE GREAT EASTERN SHIPPING COMPANY LIMITED and 300 KLD (02 Nos.) at valious location in Delhi Pait-B (E& M Work): - Item late CIN: U65100MH2010PLC199319 Phase DO.Reimite standing in the name of GAUTAM CHOKHANY Has been lost Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005 Further details in this regard can be seen at govtprocurement.delhi.gov.in or mislaid and the undersigned have applied to the company to Corporate Office: 4º Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005 Sd/-ISSUED BY P.R.O. (WATER) issue duplicate Certificate(s) for the aforesaid shares. Any person Tel: (022) 66442800 Fax: (022) 66442801 Website: www.idbimutual.co.in E-mail: contactus@idbimutual.co.in EXECUTIVE ENGINEER (WB) I Advi. No. J.S. V. 830/19-20 who has a claim in the said shares should lodge Such claim with the company at its Registered office Ocean House, 134/A, NOTICE CUM ADDENDUM NO.29/2019-20 DELHI JAL BUARD Office of the Executive Engineer (E&M) W&S (WEST) Dr. Annie Besant Road, Worli, Mumbai - 400018, within 21 days Mandatory Updation of Know Your Customer (KYC) requirements for processing of Mutual Fund C-2A Block Janakpuri Booster Pumping Station Complex, from this date else the Company will proceed to issue duplicate transactions Opposite Sri-Geeta Mandir, Janakpuri, New Delhi-110058 NOTICE is hereby given that, further to our Notice - cum - Addendum No. 7/2019-20 dated September 13, 'PRESS e-N.I.T.' 2019 on updation of Permanent Account Number (PAN) for processing redemption and related transactions e-NIT No. 27,/ E&M (WEST) / 2019-20 Gautam Chokhany in non-PAN exempt folios and various communication(s) sent in this regard from time to time, it is reiterated Approximate value Earnest Tender Fee Date of release of Last date/time of Name of work Name of Share Holder that, it is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and receipt of tender based on Schedule Money (Non tender in the guardian in case of folio of a minor investor. of rates'lump Sum (Refundable) refundable e procurement through e producement solution (As in Lacs) in As. in As. solution Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and SITG of Bectiomagnetic flowmeter suitable 14.02.20 29.02.2020 tem Rate 44.92.9444 -9004non-financial requests will not be processed if the unit holders have not completed KYC requirements. 2020_DJB_ 199023_ for 1000 mm dia, delively line at Punjabi Bagi BPS. Make: Krohne (Forbes) Marshall Unit holders are advised to use the applicable KYC Form for completing the KYC requirements and submit ABB/ Siemens/ Endress + Hauser/Any DJB the form at the point of acceptance. Further, upon updation of PAN details with the KRA (KRA-KYC)/ Approved Make CERSAI (CKYC), the unit holders are requested to intimate us/our Registrar and Transfer Agent, M/s. KFin Further details in this regard can be seen at http://delhi.govtprocurement.com Technologies Private Limited about their PAN information along with the folio details for updation in our records. Unitholders may kindly note that the above is effective from February 28, 2020. ISSUED BY P.R.O. (WATER) Sd/-This addendum shall form an integral part of the Statement of Additional Information, Scheme Information Advi. No. J.S.V. 824 (2019-2020) EE(E&M)W&S(WEST) Document/Key Information Memorandum of the scheme(s) of IDBI Mutual Fund as amended from time to time. DELHI JAL BOARD For IDBI Asset Management Limited OFFICE OF THE EE(SDW)VI (Investment Manager to IDBI Mutual Fund) W.S.T.P.KESHOPUR : NEW DETHI - 110018 Place : Mumbai PRESS N.I.T. No. 23/EE(SDW)VI/ (2019-20) Date : February 18, 2020 Head - Compliance and Risk Management Last Date/Time of receipt Name of work Estimat | E/Money Tender Date of release of 5. Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with No. Cost Fee tender in eof tender through e-IDBI MF Trustee Company Limited as the Trustee ("Trustee" under the Indian Trusts Act, 1882) and procurement solution procurement solution with IDBI Asset Management Limited as the Investment Manager. 01 Construction of 50 KLD STP and 15224481/ 304500/ 1000/ 2020 DJB 188163 1 03.03.2020 at 3.00 other associates/allied appurtenant D1.17.02.2020 P.M. Mutual Fund investments are subject to market risks, read all scheme related documents carefully. works on DBO basis at Raj Niwas

NOTICE

I am concerned for my client, M/s Orient Electric Limited, who intends to purchase an extent of Ac 17-14 Gts in Sy. No. 220 and 221 of Dooskal Village and Taluq, Farugnagar Mandal, RR District and land to an extent of Ac 05-26 Gts in Nandigama Village and Mandal, RR District from M/s Natco Pharma Limited. It is stated that the seller i.e., M/s Natco Pharma is said to have obtained the said lands by way of registered sale deeds bearing Document Nos 156/2009, 10633/2012, 2487/2008, 2794/2005, 9091/2006, 9092/2006, 12386/2007 17800/2006, 2488/2008, 5562/2015 from their vendors. Any person having any objection may write to the undersigned not later than 28th February 2020, failing which the same may be treated as no objection from any quarter and any objection that may be raised at a later date shall not be considered.

Regards,

S Nagesh Reddy (Advocate) Flat No. 101 & 102, Saai Priya, 6-3-663/7/69 Jaffer Ali Bagh, Somajiguda, Hyderabad-500082, India Ph: +91-40-23303350

JUNCTION FABRICS AND APPARELS LIMITED

(CIN NO: L18101TZ2011PLC017586) Registered Office: No.15, Murthy's Plaza, Kariagounder Street, Khaderpet, Tirupur - 641601, Tamil Nadu, India Email ID: companysecretary@junctionfabrics.in, website: www.junctionfabrics.in, Tel No: 0421 4333896/0421 2231896

NOTICE ADVERTISEMENT -COMPLETION OF DISPATCH OF POSTAL BALLOT NOTICE

The members of the Company are hereby informed that the Company has completed the dispatch of postal ballot notice dated 18th February, 2020 ("Postal Ballot Notice" today pursuant to Section 108, Section 110 and other applicable provisions of the Companies Act, 2013 read with the Rule 20 and 22 of Companies (Management and Administration)Rules 2014, as amended from time to time and Regulation 44 of the SEBI (Listing Obligations and Disclosures Requirement)Regulations, 2015 ("the Listing Regulations") along with the draft resolution, explanatory statement and postal ballot form, self-addressed and postage pre-paid business reply envelope to members of the Company as on 14th February 2020, ("Cut-off date"). The said documents were sent by electronic mode to those members, whose e-mail address are registered with the Company/National Securities Depositories Limited ("NSDL") and Central Depository Services (India) Limited ("CDSL") (collectively, "Depositories"), unless any Member has requested for a physical copy of the same. For members who have not registered their e-mail address, physical copies are being sent by registered post, for seeking approval of Members of the Company by postal ballot(which includes voting by electronic means) by way of Special resolution for with respect to the following businesses as mentioned in Postal Ballot notice.

. To approve migration of equity shares of the company from SME Platform of BSE limited to Main Board of BSE Limited

The Board of Directors has appointed Mr. G. Vasudevan, Practising Company Secretary (FCS No: 6699, PCS No: 6522) as Scrutinizer for conducting the postal ballot process and e-voting process in fair and transparent manner.

The members of the company are requested to communicate their assent or dissent by returning duly filled in and signed postal ballot form to the Scrutinizer on or before 5:00p.m IST on 18th March, 2020

The Members of the Company are also hereby informed and requested to note that:

- a) The Business as set out in aforesaid notice is to be transacted by the Members through postal ballot/e-voting. Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 214 as amended from time to time and regulation 44 of the SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, the Company is providing facility for voting by electronic means through e-voting platform of Central Depository Services Limited. The necessary instructions for e-voting have been sent out in the Postal Ballot Notice
- b) The Company has completed dispatch of the Postal Ballot Notice on 18th February, 2020 through registered post and E-mail
- c) The voting including e-voting has commenced on 18th February, 2020 at 9:00 a.m. IST and will end on 18th March, 2020 at 5:00 p.m. IST. During the voting period members of the Company holding shares either in physical form or dematerialized form as on the Cut-off date i.e, 14th February, 2020 may cast their vote either in physical postal ballot or e-voting. Incase members cast their votes through both the modes, voting done by e-voting shall prevail and votes cast through physical postal ballot forms will be treated as invalid.
- d) Voting through physical ballot or e-voting will not be allowed beyond 5:00p.m. IST on 18th March, 2020. Any postal ballot form received from members thereafter will not be valid and treated as if reply from members has not been



Notice to the Shareholders

Notice is hereby given that pursuant to the provisions of Section 124(6) of the Companies Act. 2013 read with Rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 notified by the Ministry of Corporate Affairs, as amended from time to time, the Equity Shares of the Company in respect of which the Dividend remained unclaimed or unpaid for seven years or more are required to be transferred by the Company to the Demat account of the Investor Education and Protection Fund (IEPF) Authority.

In pursuance of these rules, the Company has sent individual notices to the concerned shareholders at their registered address whose shares are liable to be transferred to the Demat account of IEPF Authority, advising them to claim the dividends expeditiously.

The Company has uploaded the details of the concerned shareholders whose share are due for transfer to the Demat account of the IEPF Authority on its website at www.kddl.com The shareholders are requested to verify the details of the shares liable to be transferred to the Demat account of IEPF Authority. In case the Company does not receive any valid claim from the concerned shareholders latest by 20" March, 2020 , the Company will proceed to transfer the shares to the Demat account of IEPF Authority . The shareholders may please not that both the unclaimed dividend and the shares transferred to IEPF including benefits accruing on such shares. if any, can be claimed by them from the IEPF Authority by following the procedure prescribed under the rules. The concerned shareholders holding shares in physical form and whose shares are liable to be transferred to IEPF Demat Account may note that the Company would be issuing duplicate share certificates(s) in lieu of the original held by them for the purpose of transfer of shares to the IEPF Demat Account as per the rules and upon such issue, the original share certificate(s) which are registered in their name will stand automatically cancelled and be deemed non- negotiable. The shares held in Demat Account of the concerned shareholder will be transferred to IEPF Demat Account as per the said rules.

The shareholders my further note that the details uploaded by the Company on its website should be regarded and shall be deemed adequate notice in respect of transfer of demat shares and issue of duplicate shares certificate(s) by the Company for the purpose of transfer of shares to the IEPF Demat Account pursuant to Rules. No claim shall lie against the Company in respect of which unclaimed dividend amount and equity shares transferred to the IEPF Account.

For further information the concerned shareholders may write to Company's Registrar & Share Transfer Agent i.e Kfin Technologies Pvt Ltd., Selenium Tower B, Plot 31 & 32, Financial district, Nanakramguda, Serilingampally Mandal, Hyderabad-500032. For KDDL Limited Sd/

Place : Chandigarh Brahm Prakash Kumar (Company Secretary) Date : 18 February 2020

() ICICI PRUDENTIAL

MUTUAL FUND FTARAKKI KAREIN!

ICICI Prudential Asset Management Company Limited 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.iciciprumf.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 Bond Fund (the Scheme)

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 Scheme, subject to availability of distributable surplus on the record date i.e on February 24, 2020*:

Name of the Scheme/Plans	Dividend	NAV as on
	(₹ per unit)	February 17, 2020
	(Face value of	(₹ per unit)

Mutual Fund	Principal*
NOTICE	
Further details in this regard can be seen at https://govtprocurement.de ISSUED BY P.R.O. (WATER) Advi. No. J.S.V. 829 (19-20)	Sd/- EE(SDW)VI
including operation and comprehensive maintenance for the period of 05 Year.	

Mutual Fund

MUTUAL

Sahi Hai

Principal Asset Management Pvt. Ltd.

(Formerly known as Principal Pnb Asset Management Company Private Limited) (CIN: U25000MH1991PTC064092)

Regd. Off.: Exchange Plaza, 'B' Wing, Ground Floor, NSE Building, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. • Toll Free: 1800 425 5600 • Fax: (022) 6772 0512 E-mail: customer@principalindia.com • Visit us at: www.principalindia.com

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF PRINCIPAL MUTUAL FUND [NO. 12/2020]

Change in Directorship of Principal Asset Management Private Limited (Formerly known as Principal Pnb Asset Management Company Private Limited) ('the Company'):

NOTICE IS HEREBY GIVEN THAT effective February 13, 2020, Mr. Kim Thean Soo has been appointed as an Alternate Director to Mr. Pedro Borda, on the Board of the company.

The details of Mr. Kim Thean Soo are as follows :

Age / Qualification	Brief Experience	
Accountancy from St. John's	Mr. Kim Thean Soo was earlier associated with CIMB Principal Asset Management Berhad in the area of Finance including management and financial reporting. He is currently working as Director and Chief Operating Officer with Principal International South Asia Sdn Bhd responsible for Finance, Business Development and pension solutions for South East Asia and India.	

Contents hereof shall respectively form an integral part of the SAI of Principal Mutual Fund as amended from time to time and all other features / terms and conditions as mentioned therein shall remain unchanged.

For further information/assistance, do visit us at www.principalindia.com or e-mail us at customer@principalindia.com or call on our Toll Free: 1800 425 5600.

For Principal Asset Management Pvt. Ltd.

(Formerly known as Principal Pnb Asset Management Company Private Limited)

Place : Mumbai	Sd/-
Date : February 18, 2020	Authorised Signatory

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



Investment Manager : Indiabulls Asset Management Co. Ltd. (AMC) Registered Office: M - 62 & 63, 1st Floor, Connaught Place, New Delhi - 110 001. Tel.: (011) - 30252900, Fax: (011) - 30252901, Website: www.indiabullsamc.com CIN: U65991DL2008PLC176627

Notice cum Addendum No. 29/2019

Notice for declaration of dividend in the Scheme(s) of Indiabulls Mutual Fund (IBMF):

received and e-voting module shall be disabled by BigShare Services Private Limited for voting thereafter

- e) Members who have received Postal Ballot Notice by e-mail and who wish to vote through physical ballot form can download postal ballot form from www.junctionfabrics.in or seek duplicate postal ballot form from BigShare Services Private Limited, Registrar and Transfer Agent(RTA), 1st Floor, Bharat tin works building, Opp. Vasant oasis, Makwana road, Near Keys hotel, Marol, Andheri - East, Mumbai - 400059, Maharashtra
- f) Postal ballot notice and duplicate postal ballot forms are available on the website of the company www.junctionfabrics.in
- g) Any member who has not received the postal ballot form may apply to the Company of RTA and obtain a duplicate copy thereof
- h) The voting rights of Members shall be in proportion to their shares of the paid up. equity share capital of the Company as on closing hours of 14th February, 2020 (Cut-off date). Members whose names are recorded in the Register of Members of the company or in the register of Beneficial Owners maintained by the Beneficial Owners maintained by the Depositories as on the cut-off date will be entitled to cast their votes by postal ballot or e-voting. Any person who is not a member as on Cut-off date should treat this notice for information purpose only. In case of any queries/grievances connected with voting by physical ballot, the Members may contact Mrs. Lakshmi Priya, Company Secretary of the Company by writing at No. 15, Murthy's Plaza, Karia gounder street, Khaderpet, Tirupur - 641 601 or through telephone at 0421-4333896. Further in case of any gueries/grievances on e-voting, members may refer to the Frequently asked questions(FAQ) and E-Voting user manual available in CDSL Website
- The result of the Postal Ballot and e-voting will be announced on or before Friday 20th March, 2020 by 5:00 p.m. at the registered office of the company situated at No.15, Murthy's Plaza, Kariagounder Street, Khaderpet, Tirupur -641 601. The resolution, if passed by the requisite majority, shall be deemed to have been passed on 18th March, 2020 i.e. last date specified for receipt of the duly completed postal ballot form or e- voting. Subsequently, the result will be communicated to BSE Limited where the equity shares of the Company are listed. The result of the postal ballot will also be displayed at Company's website www.junctionfabrics.in.

By order of Board of Directors For Junction Fabrics and Apparels Limited

> Prem Aggarwal, **Managing Director**

DIN No: 02050297

Date: 18/02/2020 Place: Tirupur

₹ 10/- each) ^{\$#}	
0.3433	11.2953
0.3690	11.6554
0.3556	11.7128
	0.3433 0.3690

- \$ 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 Scheme.
- # 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 Scheme, 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 Scheme would fall to the extent of dividend payout and statutory levy (if applicable).

For IC	CICI Prudential Asset Management Company Limite
Place : Mumbai	Sd/-
Date : February 18, 2020	Authorised Signatory
No. 010/02/2020	
To know more, call 1800 2	22 999/1800 200 6666 or visit www.iciciprumf.com
	investors are encouraged to register/update their e-mail id per to support paper-less communications.
across the country. To know n	al Funds, we regularly conduct Investor Awareness Programs nore about it, please visit https://www.iciciprumf.com or s website https://www.amfiindia.com
	ents are subject to market risks, read all elated documents carefully.

NOTICE is hereby given that Indiabulls Trustee Co. Ltd., Trustee to Indiabulls Mutual Fund (IBMF), has approved the declaration of dividend in the Dividend Option offered under the Plan(s) of Indiabulls Arbitrage Fund (An open ended scheme investing in arbitrage opportunities) of IBMF:

Name of the Scheme/ Plan/ Option	# Amount of Dividend (₹ per Unit)	Record Date	Face Value (₹ per Unit)	NAV as on 14.02.2020 (₹ per Unit)
Indiabulls Arbitrage Fund - Direct - Monthly Dividend Option (Payout and Reinvestment)	00000000			10.5951
Indiabulls Arbitrage Fund - Regular - Monthly Dividend Option (Payout and Reinvestment)	0.055	24.02.2020	10	10.4890

Dividend will be subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above Scheme(s) would fall to the extent of payout and statutory levy, if any.

Income distribution/ Dividend will be paid to those Unit holders/ Beneficial Owners whose names appear in the Register of Unit holders maintained by the Mutual Fund/ Statement of Beneficial Ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of aforesaid Scheme(s) on the Record Date.

With regard to Unit holders of the aforesaid Scheme(s) who have opted for Reinvestment facility under the Dividend Option(s), the dividend due will be reinvested by allotting Units for the Income distribution/ Dividend amount at the prevailing ex-dividend NAV per Unit on the Record Date.

Intimation of any change of address/ bank details should be immediately forwarded to the Investor Service Centers of IBMF (for units held in non-demat form)/ Depository Participant (for units held in demat form).

The Trustee reserves the right to declare dividend under the dividend option(s) of the Scheme(s) depending on the availability of distributable surplus.

As per the Go Green Initiative, investors are encouraged to register/update their email id and mobile number with us to support paper less communications.

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For Indiabulls Asset Management Co. Ltd.
(Investment Manager to Indiabulls Mutual Fund)
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Sd/-

Uday Diwale Compliance Officer

Place : Mumbai Date : February 18, 2020

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

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Share

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duplicate share certificates:

Name of The

Shareholder

Baibhadra

Thakur

20 RACL

Folio

No.

0006585

Place: Noida

Date: 18th February, 2020

Certificate(s).

Date : 19.02.2020

Place : Kolkata

FINANCIAL EXPRESS

T CONTINENTAL CCL Products (India) Limited RACL Geartech Limited HBL POWER SYSTEMS LIMITED CIN: L34300DL1983PLC016136 Registered Office: Duggirala, Guntur District - 522 330 TATA CIN:L40109TG1986PLC006745 COFFEE Regd. Office: 15" Floor, Eros Corporate Tower, Nehru Place, New Delhi - 110019 CIN - L15110AP1961PLC000874 TATA POWER Regd. Off: 8-2-601, Road No.10, Banjara Hills, Hyderabad - 500 034 Phones: +91-11-66155129, +91-120-4588500 | Fax No.: +91-120-4588513 The Tata Power Company Limited NOTICE E-Mail: info@raclgeartech.com | Website: www.raclgeartech.com NOTICE (Corporate Contracts Department) **NOTICE FOR THE LOSS OF SHARE CERTIFICATES** Notice is hereby given that a meeting of the Board of Directors of Smart Center of Procurement Excellence, It is hereby informed that the Board of Directors in its meeting held on Tuesday NOTICE is hereby given that following share certificate(s) issued by the Company are stated to be 2nd Floor, Sahar Receiving Station, Near Hotel Leela, February 18, 2020 declared interim dividend at the rate of Re. 0.20 paise per share the Company is scheduled to be held on Wednesday, 26th day of lost/ misplaced and the registered holder thereof have applied to the Company for issue of Sahar Airport Road, Andheri East, Mumbai 400 059 (20% on the face value of Re.1/- each) on paid-up capital of the Company for the Board Line: 022-67173188) CIN:L28920MH1919PLC000567 Febuary, 2020 at the Coporate Office of the Company situated at financial year 2019-20 and approved Thursday, February 27, 2020 as a record date fo **Distinctive No.** 7-1-24/2/D. Greendale, Ameerpet, Hyderabad- 500016. NOTICE INVITING TENDER No. of the purpose of payment of interim dividend to those members whose names appeal Certificate (s) No. Shares From To Telangana State, inter alia to consider and declare 2nd interim The Tata Power Company Limited invites on the Register of Members for the members holding shares in physical mode and tenders from eligible vendors for the following dividend for the financial year 2019-20 and to fix record date for 11547-11549 3753708 3754007 300 also in electronic holding as on that date. For HBL Power Systems Limited package (Two Part Bidding). the payment of interim dividend. Place : Hyderabad Sd/- MVSS Kumar By Order of the Board The public is hereby warned against purchasing or dealing in any way with the above share Date : 18/02/2020 Company Secretary a) Supply, installation, testing and commissioning certificates. Any person(s) who has/ have any claim(s) with the Company in respect of the said Sd/ of SCADA system at Mumbai. share certificates should lodge such claim at its Registered Office at the address given above Sridevi Dasari Place: Hyderabad within 15 days of the publication of this Notice, after which no claim will be entertained and the Company Secretary & Compliance Officer (Package Reference CC20ADO016). Date: 18.02.2020 Company will proceed to issue Duplicate Share Certificates. OFFICE OF THE EXECUTIVE ENGINEER (WB)-Due date: 2rd March 2020 For RACL Geartech Limited Sd/ DELHI JAL BOARD: GOVT. OF N.C.T. OF DELHI For detailed NIT, please visit Tender section on **Gursharan Singh** ROOM NO.31, B-BUILDING VARUNALYA **Chairman & Managing Director** website https://www.tatapower.com. Interested JHANDEWALAN NEW DELHI-110005 bidder to submit Tender Fee and Authorization THE GREAT EASTERN SHIPPING COMPANY LTD etter before 15:00 hrs on the due date as N.I.T. NO.29/WB-I/(2019-20) mentioned above Press Tender NOTICE Bate of release of Last date and time for Name of work Reserve price NOTICE is hereby given that the Certificate(s) for 315 Equity **DBI** mutual tender in e produre download & RTGS through Shares under Folio No-G42948 Certificate No-233969-970 having ment solution e produrement solution Rejuveration of 07 Nos, water Bodies using Phytoid Part-A (Civit Work): Percentage 2020_DJB_199205_1 **IDBI** Asset Management Limited 19.3.2020 upto 3.00 PM Distinctive Nos. 152190099-152190341, 152190342-152190413 Treatment Technology of capacity 190 KLD (05 Nos.) ate Amount-10.95,43:2904 17.2.2020 THE GREAT EASTERN SHIPPING COMPANY LIMITED and 300 KLD (02 Nos.) at valious location in Delhi Pait-B (E& M Work): - Item late CIN: U65100MH2010PLC199319 Phase DO.Reimite standing in the name of GAUTAM CHOKHANY Has been lost Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005 Further details in this regard can be seen at govtprocurement.delhi.gov.in or mislaid and the undersigned have applied to the company to Corporate Office: 4º Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005 Sd/-ISSUED BY P.R.O. (WATER) issue duplicate Certificate(s) for the aforesaid shares. Any person Tel: (022) 66442800 Fax: (022) 66442801 Website: www.idbimutual.co.in E-mail: contactus@idbimutual.co.in EXECUTIVE ENGINEER (WB) I Advi. No. J.S. V. 830/19-20 who has a claim in the said shares should lodge Such claim with the company at its Registered office Ocean House, 134/A, NOTICE CUM ADDENDUM NO.29/2019-20 DELHI JAL BUARD Office of the Executive Engineer (E&M) W&S (WEST) Dr. Annie Besant Road, Worli, Mumbai - 400018, within 21 days Mandatory Updation of Know Your Customer (KYC) requirements for processing of Mutual Fund C-2A Block Janakpuri Booster Pumping Station Complex, from this date else the Company will proceed to issue duplicate transactions Opposite Sri-Geeta Mandir, Janakpuri, New Delhi-110058 NOTICE is hereby given that, further to our Notice - cum - Addendum No. 7/2019-20 dated September 13, 'PRESS e-N.I.T.' 2019 on updation of Permanent Account Number (PAN) for processing redemption and related transactions e-NIT No. 27,/ E&M (WEST) / 2019-20 Gautam Chokhany in non-PAN exempt folios and various communication(s) sent in this regard from time to time, it is reiterated Approximate value Earnest Tender Fee Date of release of Last date/time of Name of work Name of Share Holder that, it is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and receipt of tender based on Schedule Money (Non tender in the guardian in case of folio of a minor investor. of rates'lump Sum (Refundable) refundable e procurement through e producement solution (As in Lacs) in As. in As. solution Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and SITG of Bectiomagnetic flowmeter suitable 14.02.20 29.02.2020 tem Rate 44.92.9444 -9004non-financial requests will not be processed if the unit holders have not completed KYC requirements. 2020_DJB_ 199023_ for 1000 mm dia, delively line at Punjabi Bagi BPS. Make: Krohne (Forbes) Marshall Unit holders are advised to use the applicable KYC Form for completing the KYC requirements and submit ABB/ Siemens/ Endress + Hauser/Any DJB the form at the point of acceptance. Further, upon updation of PAN details with the KRA (KRA-KYC)/ Approved Make CERSAI (CKYC), the unit holders are requested to intimate us/our Registrar and Transfer Agent, M/s. KFin Further details in this regard can be seen at http://delhi.govtprocurement.com Technologies Private Limited about their PAN information along with the folio details for updation in our records. Unitholders may kindly note that the above is effective from February 28, 2020. ISSUED BY P.R.O. (WATER) Sd/-This addendum shall form an integral part of the Statement of Additional Information, Scheme Information Advi. No. J.S.V. 824 (2019-2020) EE(E&M)W&S(WEST) Document/Key Information Memorandum of the scheme(s) of IDBI Mutual Fund as amended from time to time. DELHI JAL BOARD For IDBI Asset Management Limited OFFICE OF THE EE(SDW)VI (Investment Manager to IDBI Mutual Fund) W.S.T.P.KESHOPUR : NEW DETHI - 110018 Place : Mumbai PRESS N.I.T. No. 23/EE(SDW)VI/ (2019-20) Date : February 18, 2020 Head - Compliance and Risk Management Last Date/Time of receipt Name of work Estimat | E/Money Tender Date of release of 5. Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with No. Cost Fee tender in eof tender through e-IDBI MF Trustee Company Limited as the Trustee ("Trustee" under the Indian Trusts Act, 1882) and procurement solution procurement solution with IDBI Asset Management Limited as the Investment Manager. 01 Construction of 50 KLD STP and 15224481/ 304500/ 1000/ 2020 DJB 188163 1 03.03.2020 at 3.00 other associates/allied appurtenant D1.17.02.2020 P.M. Mutual Fund investments are subject to market risks, read all scheme related documents carefully. works on DBO basis at Raj Niwas

NOTICE

I am concerned for my client, M/s Orient Electric Limited, who intends to purchase an extent of Ac 17-14 Gts in Sy. No. 220 and 221 of Dooskal Village and Taluq, Farugnagar Mandal, RR District and land to an extent of Ac 05-26 Gts in Nandigama Village and Mandal, RR District from M/s Natco Pharma Limited. It is stated that the seller i.e., M/s Natco Pharma is said to have obtained the said lands by way of registered sale deeds bearing Document Nos 156/2009, 10633/2012, 2487/2008, 2794/2005, 9091/2006, 9092/2006, 12386/2007 17800/2006, 2488/2008, 5562/2015 from their vendors. Any person having any objection may write to the undersigned not later than 28th February 2020, failing which the same may be treated as no objection from any quarter and any objection that may be raised at a later date shall not be considered.

Regards,

S Nagesh Reddy (Advocate) Flat No. 101 & 102, Saai Priya, 6-3-663/7/69 Jaffer Ali Bagh, Somajiguda, Hyderabad-500082, India Ph: +91-40-23303350

JUNCTION FABRICS AND APPARELS LIMITED

(CIN NO: L18101TZ2011PLC017586) Registered Office: No.15, Murthy's Plaza, Kariagounder Street, Khaderpet, Tirupur - 641601, Tamil Nadu, India Email ID: companysecretary@junctionfabrics.in, website: www.junctionfabrics.in, Tel No: 0421 4333896/0421 2231896

NOTICE ADVERTISEMENT -COMPLETION OF DISPATCH OF POSTAL BALLOT NOTICE

The members of the Company are hereby informed that the Company has completed the dispatch of postal ballot notice dated 18th February, 2020 ("Postal Ballot Notice" today pursuant to Section 108, Section 110 and other applicable provisions of the Companies Act, 2013 read with the Rule 20 and 22 of Companies (Management and Administration)Rules 2014, as amended from time to time and Regulation 44 of the SEBI (Listing Obligations and Disclosures Requirement)Regulations, 2015 ("the Listing Regulations") along with the draft resolution, explanatory statement and postal ballot form, self-addressed and postage pre-paid business reply envelope to members of the Company as on 14th February 2020, ("Cut-off date"). The said documents were sent by electronic mode to those members, whose e-mail address are registered with the Company/National Securities Depositories Limited ("NSDL") and Central Depository Services (India) Limited ("CDSL") (collectively, "Depositories"), unless any Member has requested for a physical copy of the same. For members who have not registered their e-mail address, physical copies are being sent by registered post, for seeking approval of Members of the Company by postal ballot(which includes voting by electronic means) by way of Special resolution for with respect to the following businesses as mentioned in Postal Ballot notice.

. To approve migration of equity shares of the company from SME Platform of BSE limited to Main Board of BSE Limited

The Board of Directors has appointed Mr. G. Vasudevan, Practising Company Secretary (FCS No: 6699, PCS No: 6522) as Scrutinizer for conducting the postal ballot process and e-voting process in fair and transparent manner.

The members of the company are requested to communicate their assent or dissent by returning duly filled in and signed postal ballot form to the Scrutinizer on or before 5:00p.m IST on 18th March, 2020

The Members of the Company are also hereby informed and requested to note that:

- a) The Business as set out in aforesaid notice is to be transacted by the Members through postal ballot/e-voting. Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 214 as amended from time to time and regulation 44 of the SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, the Company is providing facility for voting by electronic means through e-voting platform of Central Depository Services Limited. The necessary instructions for e-voting have been sent out in the Postal Ballot Notice
- b) The Company has completed dispatch of the Postal Ballot Notice on 18th February, 2020 through registered post and E-mail
- c) The voting including e-voting has commenced on 18th February, 2020 at 9:00 a.m. IST and will end on 18th March, 2020 at 5:00 p.m. IST. During the voting period members of the Company holding shares either in physical form or dematerialized form as on the Cut-off date i.e, 14th February, 2020 may cast their vote either in physical postal ballot or e-voting. Incase members cast their votes through both the modes, voting done by e-voting shall prevail and votes cast through physical postal ballot forms will be treated as invalid.
- d) Voting through physical ballot or e-voting will not be allowed beyond 5:00p.m. IST on 18th March, 2020. Any postal ballot form received from members thereafter will not be valid and treated as if reply from members has not been



Notice to the Shareholders

Notice is hereby given that pursuant to the provisions of Section 124(6) of the Companies Act. 2013 read with Rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 notified by the Ministry of Corporate Affairs, as amended from time to time, the Equity Shares of the Company in respect of which the Dividend remained unclaimed or unpaid for seven years or more are required to be transferred by the Company to the Demat account of the Investor Education and Protection Fund (IEPF) Authority.

In pursuance of these rules, the Company has sent individual notices to the concerned shareholders at their registered address whose shares are liable to be transferred to the Demat account of IEPF Authority, advising them to claim the dividends expeditiously.

The Company has uploaded the details of the concerned shareholders whose share are due for transfer to the Demat account of the IEPF Authority on its website at www.kddl.com The shareholders are requested to verify the details of the shares liable to be transferred to the Demat account of IEPF Authority. In case the Company does not receive any valid claim from the concerned shareholders latest by 20" March, 2020, the Company will proceed to transfer the shares to the Demat account of IEPF Authority . The shareholders may please not that both the unclaimed dividend and the shares transferred to IEPF including benefits accruing on such shares, if any, can be claimed by them from the IEPF Authority by following the procedure prescribed under the rules. The concerned shareholders holding shares in physical form and whose shares are liable to be transferred to IEPF Demat Account may note that the Company would be issuing duplicate share certificates(s) in lieu of the original held by them for the purpose of transfer of shares to the IEPF Demat Account as per the rules and upon such issue, the original share certificate(s) which are registered in their name will stand automatically cancelled and be deemed non- negotiable. The shares held in Demat Account of the concerned shareholder will be transferred to IEPF Demat Account as per the said rules.

The shareholders my further note that the details uploaded by the Company on its website should be regarded and shall be deemed adequate notice in respect of transfer of demat shares and issue of duplicate shares certificate(s) by the Company for the purpose of transfer of shares to the IEPF Demat Account pursuant to Rules. No claim shall lie against the Company in respect of which unclaimed dividend amount and equity shares transferred to the IEPF Account.

For further information the concerned shareholders may write to Company's Registrar & Share Transfer Agent i.e Kfin Technologies Pvt Ltd., Selenium Tower B, Plot 31 & 32, Financial district, Nanakramguda, Serilingampally Mandal, Hyderabad-500032. For KDDL Limited

Sd/ Place : Chandigarh Brahm Prakash Kumar (Company Secretary) Date : 18 February 2020

() ICICI ICICI Prudential Asset Management Company Limited PRUDENTIAL

MUTUAL FUND FTARAKKI KAREIN!

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.iciciprumf.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 Bond Fund (the Scheme)

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 Scheme, subject to availability of distributable surplus on the record date i.e on February 24, 2020*:

Name of the Scheme/Plans	Dividend	NAV as on
	(₹ per unit)	February 17, 2020
	(Face value of	(₹ per unit)

SSUED BY P.R.O. (WATER)	Sd/-
Advi. No. J.S.V. 829 (19-20)	EE(SDW)VI
period of 05 Year. Further details in this regard can be seen at https://govtprocurement.delhi.gov.	in

Mutual Fund

MUTUAL

Sahi Hai

Principal Asset Management Pvt. Ltd.

(Formerly known as Principal Pnb Asset Management Company Private Limited) (CIN: U25000MH1991PTC064092)

Regd. Off.: Exchange Plaza, 'B' Wing, Ground Floor, NSE Building, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. • Toll Free: 1800 425 5600 • Fax: (022) 6772 0512 E-mail: customer@principalindia.com • Visit us at: www.principalindia.com

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF PRINCIPAL MUTUAL FUND [NO. 12/2020]

Change in Directorship of Principal Asset Management Private Limited (Formerly known as Principal Pnb Asset Management Company Private Limited) ('the Company'):

NOTICE IS HEREBY GIVEN THAT effective February 13, 2020, Mr. Kim Thean Soo has been appointed as an Alternate Director to Mr. Pedro Borda, on the Board of the company.

The details of Mr. Kim Thean Soo are as follows :

Age / Qualification	Brief Experience	
Accountancy from St. John's	Mr. Kim Thean Soo was earlier associated with CIMB Principal Asset Management Berhad in the area of Finance including management and financial reporting. He is currently working as Director and Chief Operating Officer with Principal International South Asia Sdn Bhd responsible for Finance, Business Development and pension solutions for South East Asia and India.	

Contents hereof shall respectively form an integral part of the SAI of Principal Mutual Fund as amended from time to time and all other features / terms and conditions as mentioned therein shall remain unchanged.

For further information/assistance, do visit us at www.principalindia.com or e-mail us at customer@principalindia.com or call on our Toll Free: 1800 425 5600.

For Principal Asset Management Pvt. Ltd.

Principal[®]

(Formerly known as Principal Pnb Asset Management Company Private Limited)

Place : Mumbai	Sd/-
Date : February 18, 2020	Authorised Signatory

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



Investment Manager : Indiabulls Asset Management Co. Ltd. (AMC) Registered Office: M - 62 & 63, 1st Floor, Connaught Place, New Delhi - 110 001. Tel.: (011) - 30252900, Fax: (011) - 30252901, Website: www.indiabullsamc.com CIN: U65991DL2008PLC176627

Notice cum Addendum No. 29/2019

Notice for declaration of dividend in the Scheme(s) of Indiabulls Mutual Fund (IBMF):

received and e-voting module shall be disabled by BigShare Services Private Limited for voting thereafter

- e) Members who have received Postal Ballot Notice by e-mail and who wish to vote through physical ballot form can download postal ballot form from www.junctionfabrics.in or seek duplicate postal ballot form from BigShare Services Private Limited, Registrar and Transfer Agent(RTA), 1st Floor, Bharat tin works building, Opp. Vasant oasis, Makwana road, Near Keys hotel, Marol, Andheri - East, Mumbai - 400059, Maharashtra
- f) Postal ballot notice and duplicate postal ballot forms are available on the website of the company www.junctionfabrics.in
- g) Any member who has not received the postal ballot form may apply to the Company of RTA and obtain a duplicate copy thereof
- h) The voting rights of Members shall be in proportion to their shares of the paid up. equity share capital of the Company as on closing hours of 14th February, 2020 (Cut-off date). Members whose names are recorded in the Register of Members of the company or in the register of Beneficial Owners maintained by the Beneficial Owners maintained by the Depositories as on the cut-off date will be entitled to cast their votes by postal ballot or e-voting. Any person who is not a member as on Cut-off date should treat this notice for information purpose only. In case of any queries/grievances connected with voting by physical ballot, the Members may contact Mrs. Lakshmi Priya, Company Secretary of the Company by writing at No. 15, Murthy's Plaza, Karia gounder street, Khaderpet, Tirupur - 641 601 or through telephone at 0421-4333896. Further in case of any queries/grievances on e-voting, members may refer to the Frequently asked questions(FAQ) and E-Voting user manual available in CDSL Website
- The result of the Postal Ballot and e-voting will be announced on or before Friday 20th March, 2020 by 5:00 p.m. at the registered office of the company situated at No.15, Murthy's Plaza, Kariagounder Street, Khaderpet, Tirupur -641 601. The resolution, if passed by the requisite majority, shall be deemed to have been passed on 18th March, 2020 i.e. last date specified for receipt of the duly completed postal ballot form or e- voting. Subsequently, the result will be communicated to BSE Limited where the equity shares of the Company are listed. The result of the postal ballot will also be displayed at Company's website www.junctionfabrics.in.

By order of Board of Directors For Junction Fabrics and Apparels Limited

> Prem Aggarwal, **Managing Director**

DIN No: 02050297

Date: 18/02/2020 Place: Tirupur

₹ 10/- each) ^{\$#}	
0.3433	11.2953
0.3690	11.6554
0.3556	11.7128
	0.3433 0.3690

- \$ 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 Scheme.
- # 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 Scheme, 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 Scheme would fall to the extent of dividend payout and statutory levy (if applicable).

For IC	ICI Prudential Asset Management Company Limite
Place : Mumbai	Sd/-
Date : February 18, 2020	Authorised Signatory
No. 010/02/2020	
To know more, call 1800 2	22 999/1800 200 6666 or visit www.iciciprumf.com
THE STATE OF A STATE AND A	investors are encouraged to register/update their e-mail id er to support paper-less communications.
across the country. To know m	I Funds, we regularly conduct Investor Awareness Programs nore about it, please visit https://www.iciciprumf.com or website https://www.amfiindia.com
	ents are subject to market risks, read all elated documents carefully.

NOTICE is hereby given that Indiabulls Trustee Co. Ltd., Trustee to Indiabulls Mutual Fund (IBMF), has approved the declaration of dividend in the Dividend Option offered under the Plan(s) of Indiabulls Arbitrage Fund (An open ended scheme investing in arbitrage opportunities) of IBMF:

Name of the Scheme/ Plan/ Option	# Amount of Dividend (₹ per Unit)	Record Date	Face Value (₹ per Unit)	NAV as on 14.02.2020 (₹ per Unit)
Indiabulls Arbitrage Fund - Direct - Monthly Dividend Option (Payout and Reinvestment)	0.055	24.02.2020	10	10.5951
Indiabulls Arbitrage Fund - Regular - Monthly Dividend Option (Payout and Reinvestment)				10.4890

Dividend will be subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above Scheme(s) would fall to the extent of payout and statutory levy, if any.

Income distribution/ Dividend will be paid to those Unit holders/ Beneficial Owners whose names appear in the Register of Unit holders maintained by the Mutual Fund/ Statement of Beneficial Ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of aforesaid Scheme(s) on the Record Date.

With regard to Unit holders of the aforesaid Scheme(s) who have opted for Reinvestment facility under the Dividend Option(s), the dividend due will be reinvested by allotting Units for the Income distribution/ Dividend amount at the prevailing ex-dividend NAV per Unit on the Record Date.

Intimation of any change of address/ bank details should be immediately forwarded to the Investor Service Centers of IBMF (for units held in non-demat form)/ Depository Participant (for units held in demat form).

The Trustee reserves the right to declare dividend under the dividend option(s) of the Scheme(s) depending on the availability of distributable surplus.

As per the Go Green Initiative, investors are encouraged to register/update their email id and mobile number with us to support paper less communications.

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For Indiabulls Asset Management Co. Ltd.
(Investment Manager to Indiabulls Mutual Fund)
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Sd/-

Uday Diwale Compliance Officer

Place : Mumbai Date : February 18, 2020

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

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LEATHENED LOBERT GALTERNEL 19-2-2020 **

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பாண்டி சரவன் மற்றும் வணைவென்றுக்கு கைர் மான்றை போலில் இன்ன கிழுத்தில் சத்திலை வைத்து பெடிடாகன், சப்-இன்ன அன்சி அணித்திருத் கைர் பெடிடாகன் ஆகியோரும் கம்மல், மோதிரம், செலின் வம்டிடாகன் ஆகியோரும் கம்மல், மோதிரம், செலின் a struck 325 wayse game upped alium 2000 00

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எஸ்பான் கிறுமியை திரும்னம் கானிதான் அங்கு இருந்து செய்யதாக ஆவை வார்த்தை தப்பிச் சென்றார் கொணிய கதி பாவியல் பலாத்தாரம் சென்ற சித்தி வந்த பேன்னர் Gladespine agene antigeng and LITERAL LINESPARTIN foul and even warmer

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