



# JUNCTION FABRICS AND APPARELS LIMITED

(Formerly known as Junction Fabrics and Apparels Private Limited)

(CIN - L18101TZ2011PLC017586)

Date: 20.02.2020

To

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



**RACL Geartech Limited**  
 CIN: L34300DL1983PLC016136  
 Regd. Office: 15<sup>th</sup> Floor, EOS Corporate Tower, Nehru Place, New Delhi - 110019  
 Phones: +91-11-66155129, +91-120-4588500 | Fax: +91-120-4588513  
 E-Mail: info@raclegartech.com | Website: www.raclegartech.com

**NOTICE FOR THE LOSS OF SHARE CERTIFICATES**

NOTICE is hereby given that following share certificate(s) issued by the Company are stated to be lost/ misplaced and the registered holder thereof have applied to the Company for issue of duplicate share certificates:

Folio No.	Name of the Shareholder	Share Certificate (s) No.	Distinctive No.	No. of Shares
0006585	Balhadra Talukdar	11547-11549	3753708	3754007

The public is hereby warned against purchasing or dealing in any way with the above share certificates. Any person(s) who has/ have any claim(s) with the Company in respect of the said share certificates should lodge such claim at its Registered Office at the address given above within 15 days of the publication of this Notice, after which no claim will be entertained and the Company will proceed to issue Duplicate Share Certificates.

For RACL Geartech Limited  
 Sd/-  
 Gursharan Singh  
 Chairman & Managing Director

Place: Noida  
 Date: 18th February, 2020

**THE GREAT EASTERN SHIPPING COMPANY LTD**

**NOTICE**

NOTICE is hereby given that the Certificate(s) for 315 Equity Shares under Folio No-G42948 Certificate No-233969-970 Having Distinctive Nos. 152190099-152190341, 152190342-152190413 THE GREAT EASTERN SHIPPING COMPANY LIMITED standing in the name of GAUTAM CHOKHANY Has been lost or mislaid and the undersigned have applied to the company to issue duplicate Certificate(s) for the aforesaid shares. Any person who has a claim in the said shares should lodge Such claim with the company at its Registered office Ocean House, 134/A, Dr. Annie Besant Road, Worli, Mumbai - 400018, within 21 days from this date else the Company will proceed to issue duplicate Certificate(s).

Date : 19.02.2020  
 Place : Kolkata

**Gautam Chokhany**  
 Name of Share Holder

**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 Diostkal Village and Taluq, Faruqnagar Mandal, RR District and land to an extent of Ac 05-26 Gts in Pandigama 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 28<sup>th</sup> 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.

Sagesh,  
 S Nagresh Reddy (Advocate)  
 Flat No. 101 & 102, Saai Priya, 6-3-6637/69  
 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, explanation statement and postal ballot form, self-addressed and postage pre-paid business reply envelope to members of the company 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 copy 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.

**I. 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:

- 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, 2014 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.
- The Company has completed dispatch of the Postal Ballot Notice on 18th February, 2020 through registered post and E-mail
- 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. In case 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.
- 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 received and e-voting module shall be disabled by BigShare Services Private Limited for voting thereafter
- 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, Mahakwana road, Near Keys hotel, Marol, Andheri - East, Mumbai - 400059, Maharashtra
- Postal ballot notice and duplicate postal ballot forms are available on the website of the company www.junctionfabrics.in
- Any member who has not received the postal ballot form may apply to the Company of RTA and obtain a duplicate copy thereof
- 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 Mr. Lakshmi Priya, Company Secretary of the Company by writing at No.15, Murthy's Plaza, Kariagounder 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  
 Sd/-  
 Prem Aggarwal,  
 Managing Director  
 DIN No: 02050297

**TATA POWER**  
**The Tata Power Company Limited**  
 (Corporate Contracts Department)  
 Smart Center of Procurement Excellence,  
 2nd Floor, Sahar Receiving Station, Near Hotel Leela,  
 Sahar Airport Road, Andheri East, Mumbai 400 059  
 (Board Line: 022-67173188) CIN:L28920MH1919PLC000567

**NOTICE INVITING TENDER**

The Tata Power Company Limited invites tenders from eligible vendors for the following package (Two Part Bidding):

a) Supply, installation, testing and commissioning of SCADA system at Mumbai.  
 (Package Reference CC20AD0016).

Due date: 2<sup>nd</sup> March 2020

For detailed NIT, please visit Tender section on website <https://www.tatapower.com>. Interested bidder to submit Tender Fee and Authorization Letter before 15:00 hrs on the due date as mentioned above.

**IDBI mutual**

**IDBI Asset Management Limited**  
 CIN: U65100MH2010PLC199319  
 Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005  
 Corporate Office: 4<sup>th</sup> Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005  
 Tel: (022) 66442800 Fax: (022) 66442801 Website: www.idbimutual.co.in E-mail: contactus@idbimutual.co.in

**NOTICE CUM ADDENDUM NO.29/2019-20**

**Mandatory Update of Know Your Customer (KYC) requirements for processing of Mutual Fund transactions**

NOTICE is hereby given that, further to our Notice - cum - Addendum No. 7/2019-20 dated September 13, 2019 on update of Permanent Account Number (PAN) for processing redemption and related transactions in non-PAN exempt folios and various communication(s) sent in this regard from time to time, it is reiterated that, it is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor.

Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the unit holders have not completed KYC requirements. Unit holders are advised to use the applicable KYC Form for completing the KYC requirements and submit the form at the point of acceptance. Further, upon update of PAN details with the KRA (KRA-KYC/CERSAI) (KYC), the unit holders are requested to inform us/our Registrar and Transfer Agent, M/s. KFin Technologies Private Limited about their PAN information along with the folio details for update in our records. Unit holders may kindly note that the above is effective from February 28, 2020.

This addendum shall form an integral part of the Statement of Additional Information, Scheme Information Document/Key Information Memorandum of the scheme(s) of IDBI Mutual Fund as amended from time to time.

For IDBI Asset Management Limited  
 (Investment Manager to IDBI Mutual Fund)  
 Sd/-  
 Head - Compliance and Risk Management

Place : Mumbai  
 Date : February 18, 2020

**Statutory Details:** IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with IDBI MF Trustee Company Limited as the Trustee ("Trustee" under the Indian Trusts Act, 1882) and with IDBI Asset Management Limited as the Investment Manager.

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

**KDDL LIMITED**  
 (CIN : L33302HP1981PLC008123)  
 Regd. Office: Plot No. 3, Sector - III, Parwanoo, Distt. Solan - 173220 (H.P.)  
 Tel.: +91 172 2548223 / 24 Fax : +91 172 2548302  
 website: www.kddl.com email id: investor.complaints@kddl.com

**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<sup>th</sup> March, 2020, the Company will proceed to transfer the shares to the Demat account of IEPF Authority. The shareholders may please note 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 certificate(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 may further note that the details uploaded by the Company on its website should be regarded and shall be deemed adequate notice in respect of 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/  
 Date : 18 February 2020  
 Brahm Prakash Kumar (Company Secretary)

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

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

**Notice 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 (₹ per unit) (Face value of ₹ 10/- each) <sup>5#</sup>	NAV as on February 17, 2020 (₹ per unit)
ICICI Prudential Bond Fund		
Quarterly Dividend Option	0.3433	11.2953
Direct Plan - Quarterly Dividend Option	0.3690	11.6554
Institutional Quarterly Dividend Option	0.3556	11.7128

**₹** 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 the declaration of the NAV of the dividend option of the Scheme would fall to the extent of dividend payout and statutory levy (if applicable).**

For ICICI Prudential Asset Management Company Limited  
 Sd/-  
 Date : February 18, 2020  
 No. 010/02/2020

To know more, call 1800 222 999/1800 200 6666 or visit [www.iciciprumpf.com](http://www.iciciprumpf.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.iciciprumpf.com> or visit AMFI's website <https://www.amfiindia.com>

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

**HBL POWER SYSTEMS LIMITED**  
 CIN:L40109TG1986PLC006745  
 Regd. Off: 8-2-601, Road No.10, Banjarah Hills, Hyderabad - 500 034

**NOTICE**

It is hereby informed that the Board of Directors in its meeting held on Tuesday, February 18, 2020 declared interim dividend at the rate of Re. 0.20 paise per share (20% on the face value of Re.1/- each) on paid-up capital of the Company for the financial year 2019-20 and approved Thursday, February 27, 2020 as a record date for the purpose of payment of interim dividend to those members whose names appear on the Register of Members for the members holding shares in physical mode and also in electronic holding as on that date.

For HBL Power Systems Limited  
 Sd/-  
 MVSS Kumar  
 Company Secretary

Date : 18/02/2020

**OFFICE OF THE EXECUTIVE ENGINEER (WB)-I DELHI JAL BOARD: GOVT. OF N.C.T. OF DELHI**  
 ROOM NO.31, B-BUILDING VARUNALYA JHANEWAL-BUILDING DELHI-110055  
 N.I.T. NO.29/WB-I/(2019-20)  
**Press Tender**

S. No.	Name of work	Reserve price	Date of release of tender in e-procurement solution	Last date and time for receipt of tender through e-procurement solution
1	Rejuvenation of 07 Nos. water Bodes using Physical Treatment Technology of capacity 100 KLD (06 Nos.) and 300 KLD (02 Nos.) at various location in Delhi (Phase- 02) Rejuvenate	Para-A (Cont. Work) - Percentage rate (Amount) 10.96,43,290/- Para-B (E & M Work) - Item rate	2020, Feb, 19/02/2020, 17.2.2020	19.02.2020 upto 3:00 P.M.

Further details in this regard can be seen at [govtprocurement.delhi.gov.in](http://govtprocurement.delhi.gov.in)

ISSUED BY P.R.O. (WATER)  
 Advt. No. J.S. V. 83019-20

Sd/-  
 EXECUTIVE ENGINEER (WB) I

**DELHI JAL BOARD**  
 Office of the Executive Engineer (WB) W&S (WEST)  
 C-2A Block Janakpuri Booster Pumping Station Complex,  
 Opposite Sri-Geeta Mandir, Janakpuri, New Delhi-110058  
**'PRESS e-N.I.T.'**  
 e-NIT No. 27 / E&M (WEST) / 2019-20

S. No.	Name of work	Approximate value based on Schedule of rates/lump sum (Rs in Lacs)	Earliest (Refundable) in Rs.	Tender Fee (Non refundable) in Rs.	Date of release of tender in e-procurement solution	Last date/time of receipt of tender through e-procurement solution
1	SITC of Electromagnetic flowmeter suitable for 1000 mm dia. delivery line at Punjab Bagh BPS. Make: Kofline (Foster) Marshall ABB/ Siemens/ Endress + Hauser/Any DIB Approved Make.	Item Rate	44,92,544/-	500/-	2020, Feb, 19/02/2020	20.02.2020

Further details in this regard can be seen at <http://delhi.govtprocurement.com>

ISSUED BY P.R.O. (WATER)  
 Advt. No. J.S.V. 824 (2019-2020)

Sd/-  
 EE(E&M)W&S(WEST)

**DELHI JAL BOARD**  
 OFFICE OF THE EE(SDW)VI  
 W.S.T.P.KESHOPUR : NEW DELHI - 110018  
 N.S.P.N.I.T. No. 23/EE(SDW)VI (2019-20)

S. No.	Name of work	Estimate Cost	E/Money Tender Fee	Date of release of tender in e-procurement solution	Last Date/Time of receipt of tender through e-procurement solution	
01	Construction of 50 KLD-STP and other associates/sold apartment works on DBO basis at Raj Niwas including operation and comprehensive maintenance for the period of 05 Year.	15224481/-	3045500/-	1000/-	2020, Feb, 18/02/2020, 11.17.02.2020	03.03.2020 at 3:00 P.M.

Further details in this regard can be seen at <https://govtprocurement.delhi.gov.in>

ISSUED BY P.R.O. (WATER)  
 Advt. No. J.S.V. 829 (19-20)

Sd/-  
 EE(SDW)VI

**NOTICE**

**Mutual Fund**

**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](mailto:customer@principalindia.com) • Visit us at: [www.principalindia.com](http://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
51 Years - ACCA, Accountancy from St. John's Institution, Kuala Lumpur	Mr. Kim Thean Sod 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](http://www.principalindia.com) or e-mail us at [customer@principalindia.com](mailto: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  
 Date : February 18, 2020

Sd/-  
 Authorised Signatory

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

**MUTUAL FUNDS**  
 Sahi Hai

**Indiabulls MUTUAL FUND**

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](http://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):**

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.

For Indiabulls Asset Management Co. Ltd.  
 (Investment Manager to Indiabulls Mutual Fund)  
 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.**

**RACL Geartech Limited**  
 CIN: L34300DL1983PLC016136  
 Regd. Office: 15<sup>th</sup> Floor, EOS Corporate Tower, Nehru Place, New Delhi - 110019  
 Phones: +91-11-66155129, +91-120-4588500 | Fax: +91-120-4588513  
 E-Mail: info@raclegeartech.com | Website: www.raclegeartech.com

**NOTICE FOR THE LOSS OF SHARE CERTIFICATES**

NOTICE is hereby given that following share certificate(s) issued by the Company are stated to be lost/ misplaced and the registered holder thereof have applied to the Company for issue of duplicate share certificates:

Folio No.	Name of the Shareholder	Share Certificate (s) No.	Distinctive No.	No. of Shares
0006585	Balhadra Talhaur	11547-11549	3753708	3754007

The public is hereby warned against purchasing or dealing in any way with the above share certificates. Any person(s) who has/ have any claim(s) with the Company in respect of the said share certificates should lodge such claim at its Registered Office at the address given above within 15 days of the publication of this Notice; after which no claim will be entertained and the Company will proceed to issue Duplicate Share Certificates.

For RACL Geartech Limited  
 Place: Noida  
 Date: 18th February, 2020

Gursharan Singh  
 Chairman & Managing Director

**TATA POWER**  
**The Tata Power Company Limited**  
 (Corporate Contracts Department)  
 Smart Center of Procurement Excellence,  
 2nd Floor, Sahar Receiving Station, Near Hotel Leela,  
 Sahar Airport Road, Andheri East, Mumbai 400 059  
 (Board Line: 022-67173188) CIN: L28920MH1919PLC000567

**NOTICE INVITING TENDER**

The Tata Power Company Limited invites tenders from eligible vendors for the following package (Two Part Bidding):

a) Supply, installation, testing and commissioning of SCADA system at Mumbai.  
 (Package Reference CC20AD0016).

Due date: 2<sup>nd</sup> March 2020

For detailed NIT, please visit Tender section on website <https://www.tatapower.com>. Interested bidder to submit Tender Fee and Authorization Letter before 15:00 hrs on the due date as mentioned above.

**HBL POWER SYSTEMS LIMITED**  
 CIN: L40109TG1986PLC006745  
 Regd. Off: 8-2-601, Road No.10, Banjarahills, Hyderabad - 500 034

**NOTICE**

It is hereby informed that the Board of Directors in its meeting held on Tuesday, February 18, 2020 declared interim dividend at the rate of Re. 0.20 paise per share (20% on the face value of Re.1/- each) on paid-up capital of the Company for the financial year 2019-20 and approved Thursday, February 27, 2020 as a record date for the purpose of payment of interim dividend to those members whose names appear on the Register of Members for the members holding shares in physical mode and also in electronic holding as on that date.

For HBL Power Systems Limited  
 Sd/- MVSS Kumar  
 Company Secretary  
 Place : Hyderabad  
 Date : 18/02/2020

**CCL Products (India) Limited**  
 Registered Office: Duggirala, Guntur District - 522 330  
 CIN - L15110AP1961PLC000874

**NOTICE**

Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 26<sup>th</sup> day of February, 2020 at the Corporate Office of the Company situated at 7-1-24/2/D, Greendale, Ameerpet, Hyderabad- 500016, Telangana State, inter alia to consider and declare 2000 interim dividend for the financial year 2019-20 and to fix record date for the payment of interim dividend.

By Order of the Board  
 Sd/-  
 Pradeep Dasari  
 Company Secretary & Compliance Officer  
 Place: Hyderabad  
 Date: 18.02.2020

**THE GREAT EASTERN SHIPPING COMPANY LTD**

**NOTICE**

NOTICE is hereby given that the Certificate(s) for 315 Equity Shares under Folio No-G42948 Certificate No-233969-970 having Distinctive Nos. 152190099-152190341, 152190342-152190413 THE GREAT EASTERN SHIPPING COMPANY LIMITED standing in the name of GAUTAM CHOKHANY Has been lost or mislaid and the undersigned have applied to the company to issue duplicate Certificate(s) for the aforesaid shares. Any person who has a claim in the said shares should lodge such claim with the company at its Registered office Ocean House, 134/A, Dr. Annie Besant Road, Worli, Mumbai - 400018, within 21 days from this date else the Company will proceed to issue duplicate Certificate(s).

Date : 19.02.2020  
 Place : Kolkata

Gautam Chokhany  
 Name of Share Holder

**IDBI mutual**

**IDBI Asset Management Limited**  
 CIN: U65100MH2010PLC199319  
 Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005  
 Corporate Office: 4<sup>th</sup> Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005  
 Tel: (022) 66442800 Fax: (022) 66442801 Website: www.idbimutual.co.in E-mail: contactus@idbimutual.co.in

**NOTICE CUM ADDENDUM NO.29/2019-20**

**Mandatory Update of Know Your Customer (KYC) requirements for processing of Mutual Fund transactions**

NOTICE is hereby given that, further to our Notice - cum - Addendum No. 7/2019-20 dated September 13, 2019 on update of Permanent Account Number (PAN) for processing redemption and related transactions in non-PAN exempt folios and various communication(s) sent in this regard from time to time, it is reiterated that, it is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor.

Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the unit holders have not completed KYC requirements.

Unit holders are advised to use the applicable KYC Form for completing the KYC requirements and submit the form at the point of acceptance. Further, upon updation of PAN details with the KRA (KRA-KYC)/ CERSAI (KYC), the unit holders are requested to inform us/our Registrar and Transfer Agent, M/s. KFin Technologies Private Limited about their PAN information along with the folio details for updation in our records. Unit holders may kindly note that the above is effective from February 28, 2020.

This addendum shall form an integral part of the Statement of Additional Information, Scheme Information Document/Key Information Memorandum of the scheme(s) of IDBI Mutual Fund as amended from time to time.

For IDBI Asset Management Limited  
 (Investment Manager to IDBI Mutual Fund)  
 Sd/-  
 Place : Mumbai  
 Date : February 18, 2020  
 Head - Compliance and Risk Management

**Statutory Details:** IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with IDBI MF Trustee Company Limited as the Trustee ("Trustee" under the Indian Trusts Act, 1882) and with IDBI Asset Management Limited as the Investment Manager.

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

**OFFICE OF THE EXECUTIVE ENGINEER (WB)-I DELHI JAL BOARD: GOVT. OF N.C.T. OF DELHI ROOM NO.31, B-BUILDING VARUNALYA J HANDEWALI NEW DELHI 110005**

**N.I.T. NO.29/WB-I(2019-20)**

**Press Tender**

S. No.	Name of work	Reserve price	Date of release of tender in e-procurement solution	Last date and time for receipt of tender through e-procurement solution
1	Rejuvenation of 07 Nos. water Boilers using Physical Treatment Technology of capacity 100 KLD (06 Nos.) and 300 KLD (02 Nos.) at various location in Delhi (Phase- 02) Re-tender	Para-A (Cont. Work) - Reserve price amount 10.96.43.290/- Para-B (E & M Work) - Rem rate	2020, Feb, 19/02/20, 17.2.2020	19.02.2020 upto 3:00 P.M.

Further details in this regard can be seen at [govtprocurement.delhi.gov.in](http://govtprocurement.delhi.gov.in)

ISSUED BY P.R.O. (WATER)  
 Advt. No. J.S. V. 83019-20

Sd/-  
 EXECUTIVE ENGINEER (WB) I

**DELHI JAL BOARD**  
 Office of the Executive Engineer (EEM) W&S (WEST)  
 C-2A Block Janakpuri Booster Pumping Station Complex,  
 Opposite Sri-Geshta Mandir, Janakpuri, New Delhi-110058

**'PRESS e-N.I.T.'**

**e-NIT No. 27 / E&M (WEST) / 2019-20**

S. No.	Name of work	Approximate value based on Schedule of rates/lump sum (Rs in Lacs)	Earliest (Refundable) in Rs.	Tender Fee (Non refundable) in Rs.	Date of release of tender in e-procurement solution	Last date/time of receipt of tender through e-procurement solution
1	SITC of Electromagnetic flowmeter suitable for 1000 mm dia. delivery line at Punjab Bagh BPS. Make: Kofline (Foster) Marshall ABB/ Siemens/ Endress + Hauser/Any DIB Approved Make.	Rem Rate	44,92,544/-	500/-	14.02.20, 2020, Feb, 19/02/20, 17.2.2020	29.02.2020

Further details in this regard can be seen at <http://delhi.govtprocurement.com>

ISSUED BY P.R.O. (WATER)  
 Advt. No. J.S.V. 824 (2019-2020)

Sd/-  
 EE(E&M)W&S(WEST)

**DELHI JAL BOARD**  
 OFFICE OF THE EE(SDW)VI  
 W.S.T.P.KESHOPUR : NEW DELHI - 110018  
 S.S.P.N.I.T. No. 23/EE(SDW)VI (2019-20)

S. No.	Name of work	Estimate Cost	E/Money Tender Fee	Date of release of tender in e-procurement solution	Last Date/Time of receipt of tender through e-procurement solution	
01	Construction of 50 KLD-STP and other associates/sold apartment works on DBO basis at Raj Niwas including operation and comprehensive maintenance for the period of 05 Year.	15224481/-	304500/-	1000/-	2020, Feb, 18/02/20, 11.17.02.2020	03.03.2020 at 3:00 P.M.

Further details in this regard can be seen at <https://govtprocurement.delhi.gov.in>

ISSUED BY P.R.O. (WATER)  
 Advt. No. J.S.V. 829 (19-20)

Sd/-  
 EE(SDW)VI

**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, Faruq Nagar, RR District and land to an extent of Ac 05-26 Gts in Pandigama 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 28<sup>th</sup> 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.

S. Nagesh  
 S Nagesh Reddy (Advocate)  
 Flat No. 101 & 102, Saai Priya, 6-3-6637/69  
 Jaffer Ali Bagh, Somajiguda, Hyderabad-500082, India  
 Ph: +91-40-23303350

**KDDL LIMITED**  
 (CIN : L33302HP1981PLC008123)  
 Regd. Office: Plot No. 3, Sector - III, Parwanoo, Distt. Solan - 173220 (H.P.)  
 Tel.: +91 172 2548223 / 24 Fax : +91 172 2548302  
 website: www.kddl.com email id: investor.complaints@kddl.com

**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](http://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<sup>th</sup> March, 2020, the Company will proceed to transfer the shares to the Demat account of IEPF Authority. The shareholders may please note 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 certificate(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 may further note that the details uploaded by the Company on its website should be regarded and shall be deemed adequate notice in respect of 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  
 Date : 18 February 2020  
 Brahm Prakash Kumar (Company Secretary)

**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, explanation 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 copy 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.

**I. 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:

- 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, 2014 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
- The Company has completed dispatch of the Postal Ballot Notice on 18th February, 2020 through registered post and E-mail
- 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. In case 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.
- 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 received and e-voting module shall be disabled by BigShare Services Private Limited for voting thereafter
- 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](http://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, Mahakwana road, Near Keys hotel, Marol, Andheri - East, Mumbai - 400059, Maharashtra
- Postal ballot notice and duplicate postal ballot forms are available on the website of the company [www.junctionfabrics.in](http://www.junctionfabrics.in)
- Any member who has not received the postal ballot form may apply to the Company of RTA and obtain a duplicate copy thereof
- 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 Mr. Lakshmi Priya, Company Secretary of the Company by writing at No.15, Murthy's Plaza, Kariagounder 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](http://www.junctionfabrics.in).

By order of Board of Directors  
 For Junction Fabrics and Apparels Limited  
 Sd/-  
 Prem Aggarwal,  
 Managing Director  
 DIN No: 02050297

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

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

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

**Notice 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 (₹ per unit) (Face value of ₹ 10/- each) <sup>5#</sup>	NAV as on February 17, 2020 (₹ per unit)
<b>ICICI Prudential Bond Fund</b>		
Quarterly Dividend Option	0.3433	11.2953
Direct Plan - Quarterly Dividend Option	0.3690	11.6554
Institutional Quarterly Dividend Option	0.3556	11.7128

\$ 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 ICICI Prudential Asset Management Company Limited  
 Sd/-  
 Place : Mumbai  
 Date : February 18, 2020  
 No. 010/02/2020

To know more, call 1800 222 999/1800 200 6666 or visit [www.iciciprpf.com](http://www.iciciprpf.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.iciciprpf.com> or visit AMFI's website <https://www.amfiindia.com>

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

**NOTICE**

**Mutual Fund**

**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](mailto:customer@principalindia.com) • Visit us at: [www.principalindia.com](http://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
51 Years - ACCA, Accountancy from St. John's Institution, Kuala Lumpur	Mr. Kim Thean Sod 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](http://www.principalindia.com) or e-mail us at [customer@principalindia.com](mailto: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)  
 Sd/-  
 Place : Mumbai  
 Date : February 18, 2020  
 Authorised Signatory

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

**MUTUAL FUNDS Sahi Hai**

**Indiabulls MUTUAL FUND**

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](http://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):**

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.

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

