

PRUDENTIAL MUTUAL FUND
www.hdfcfund.com
Asset Management Company Limited
HDFC Life Investments Limited

3rd Floor, H.T. Parekh Marg, 169, Backbay Reclamation,
Phone: 022 66316333 • Toll Free No: 1800-233-6767
Email: info@hdfcfund.com • Visit us at: www.hdfcfund.com

NOTICE

Scheme Information Document of
Savings Scheme-Series 1-February 2013

date of New Fund Offer (NFO) of HDFC Rajiv Gandhi
ended Equity Scheme investing in Eligible Securities
name, 2012, has been pre-poned from March 15, 2013 to

will remain open for subscription from **February 18, 2013** to

unchanged.

part of the Scheme Information Document / Key Information
series as amended from time to time.

For HDFC Asset Management Company Limited
Sd/-
Chief Compliance Officer

SUBJECT TO MARKET RISKS, READ ALL SCHEME

Y. PRAKASH

Prudential Mutual Fund
Plaza, Sant Dyaneshwar Marg, Bandra (East),
Phone: (022) 26428000, Fax: (022) 2655 4165.

Scheme Information Document (SID) / Key Information (KIM) of ICICI Prudential Fixed Maturity Plan (FMP) / ICICI Prudential Capital Protection Oriented

the following change in the SID and KIM of ICICI Prudential Fixed Maturity Plan D (FMP 66 - 366 Days Plan) and ICICI Prudential Capital Protection Oriented Fund III - Plan F - 36 Months Plan

Mode (NFO) of FMP 66 - 366 Days Plan D:
Plan D has been extended till March 01, 2013.
Real Time Gross Settlement (RTGS) requests will be accepted upto March 01, 2013. MICR cheques will be accepted upto February 26, 2013. Switch-in requests including ICICI Prudential US Bluechip Equity Fund (FMP 66) and for non equity oriented schemes till March 01, 2013 are acceptable for switches.

Mode (NFO) of CPOE III - Plan F:
Plan F has been extended till February 25, 2013.
Real Time Gross Settlement (RTGS) requests will be accepted upto February 25, 2013. MICR cheques and Real Time Gross Settlement (RTGS) requests will be accepted upto February 25, 2013. Switch-in requests including ICICI Prudential US Bluechip Equity Fund (FMP 66) and for non equity oriented schemes till March 01, 2013 are acceptable for switches.

above stated change.

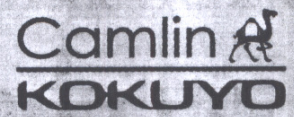
an integral part of the SID and KIM of the above Mutual Fund, as amended from time to time.

Prudential Asset Management Company Limited
Sd/-
Authorized Signatory



oriented towards protection of capital" and "not with guaranteed returns". The capital originates from the portfolio structure of the Scheme and not from the ability of the portfolio to meet capital protection on maturity in all circumstances including changes in government policies, interest rate movements, expenses, reinvestment risk and risk associated with trading in equity and debt markets. Accordingly, investors may lose part or all of the amount invested in the Scheme. No guarantee or assurance, express or implied, is given for capital protected value at maturity or any other returns. Investors should be aware of the risks involved and should not expect assured returns.

Subject to market risks, read all scheme related



KOKUYO CAMLIN LIMITED

Registered Office:
48/2, Hilton House, Central Road,
M.I.D.C., Andheri (East), Mumbai 400 093.

NOTICE TO MEMBERS

Members are hereby informed that the Company has on 19th February, 2013 completed the dispatch of notice under Section 192A of the Companies Act, 1956, alongwith the Postal Ballot Form and a self addressed reply envelope (for which postage will be paid by the Company) in relation to seeking members consent for passing the following special resolutions:

1. Pursuant to provisions of Section 31 and other applicable provisions, if any of the Companies Act, 1956 for Alteration of certain Articles of Association of the Company.

2. Pursuant to provisions of Section 314(1) and other applicable provisions, if any for consent to Mr. Rahul D. Dandekar continuing to hold office or place of profit in the promoted position as 'Manager - Sales Marketing (Colours)' with increased remuneration effective from 1st April, 2012.

3. Pursuant to provisions of Section 314(1) and other applicable provisions, if any for consent to Mr. Nikhil S. Dandekar continuing to hold office or place of profit in the promoted position as 'Asst. Manager - Strategic, Planning & Project' with increased remuneration effective from 1st July, 2012.

4. Pursuant to the provisions of Section 198, 269, 387, Schedule XIII and other applicable provisions, if any, of the Companies Act, 1956 for appointment of Mr. Ayyadurai Srikanth as 'Manager' designated as the 'Chief Executive Officer' (CEO) with effect from 1st February, 2013.

5. Pursuant to the provisions of Sections 198, 269, 309, 310, 311, Schedule XIII and other applicable provisions, if any, of the Companies Act, 1956 for appointment of Wholetime Directors namely, Mr. Dilip D. Dandekar designated as 'Chairman & Executive Director' and Mr. Shiram S. Dandekar designated as 'Vice Chairman & Executive Director' with effect from 1st February, 2013.

The Board of Directors of the Company has appointed Mr. J. H. Ranade of M/s. J. H. Ranade & Associates, Practicing Company Secretary as the Scrutinizer for conducting the Postal Ballot in a fair and transparent manner. Members are requested to note that the postal Ballot form duly completed and signed should reach the Scrutinizer not later than the close of working hours on Friday, 22nd March, 2013. All Postal Ballot forms received after the said date will be treated as if reply from such Members has not been received.

A Member may request for a duplicate postal ballot form, if so required.

The voting rights of Members shall be reckoned on 15th February, 2013 which is the cutoff date.

By Order of the Board
For Kokuyo Camlin Limited
Ravindra V. Damle
Vice President (Corporate) &
Company secretary

Place : Mumbai
Date : 19th February, 2013

Sr. No.	PARTICULARS	Rs. in Lakhs
1	Net Sales / Income From Operations	
2	Other Income	
3	Total Expenditure	
	A) (increase)/decrease In Stock In Trade	(1)
	B) Consumption Of Raw Materials & Stores	
	C) Power & Fuel	
	D) Staff Cost	
	E) Selling Expenses	
	F) Other Expenditure	
4	Interest & Other Financial Expenses	
5	Depreciation	
6	Profit/(+)/loss(-) For The Period (1+2-3-4-5)	(2)
7	Expenses Relating To Previous Years	
8	Net Profit/(+)/loss (-) (6-7)	(2)
9	Provision For Taxation	
	- Deferred Taxes	
10	Net Profit / (loss) After Taxation (8-9)	(2)
11	Paid-up Equity Share Capital	11
12	Reserves (Excluding Revaluation Reserves)	
13	Earning Per Share (Not Annualised) (Rs.)	
	- Basic	
14	Aggregate of Non-promoter Shareholding	87
	- Number of Shares	
	- Percentage of Shareholding	
15	Promoters and Promoter Group Shareholding	22
	(a) Pledged/encumbered	
	- Number of Shares	22
	- Percentage of Shares(as % of The Total Shareholding of Promoter and Promoter Group)	
	- Percentage of Shares(as % of The Total Share Capital of The Company)	
	(b) Non-encumbered	
	- Number of Shares	22
	- Percentage of Shares(as % of The Total Shareholding of Promoter and Promoter Group)	
	- Percentage of Shares(as % of The Total Share Capital of The Company)	

STATEMENT OF ASSETS AND LIABILITIES		
Sr. No.	PARTICULARS	As at 31.12.2012 Unaudited
1	Shareholder's Fund	
	(a) Share Capital	2388.
	(b) Reserves and Surplus	(2382.0)
2	Secured Loans	3020.
3	Unsecured Loans	1054.
4	Current Liabilities	1258.
5	Provisions	23.
	Total	5363.
1	Fixed Assets	2724.
2	Current Assets, Loan and Advances	
	(a) Inventories	1080.
	(b) Sundry Debtors	1221.
	(c) Cash and Bank Balances	27.
	(d) Loans and Advances	309.
	Total	5363.

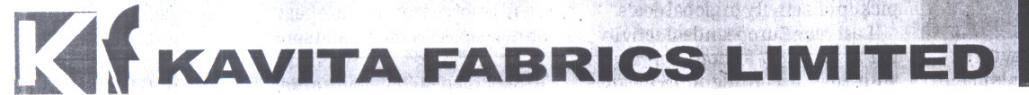
ICICI Prudential
3rd Floor, Hallmark Business Plaza, :
Mumbai - 400 051, Tel: (022) 12

NOTICE TO THE INVESTORS
ICICI Prudential Gilt Fund - Treasury Fund - Quarterly Interval Plan I, II & III Series 64 - 3 Years Plan H and ICICI Prudential Gilt Fund - Treasury Fund - Quarterly Interval Plan I, II & III Series 62 - 1 Year F

Notice is hereby given to all investor/Trustee has approved February 25, 2013 of dividend under the dividend plans of the Schemes. Dividend will be paid to all the unit holders of the Schemes in the register of investors/unit holders of the Schemes on February 25, 2013, subject to the completion of the formalities under the Schemes, at the recomm

Plans/options under the Schemes
ICICI Prudential Gilt Fund - Treasury Fund - Quarterly Interval Plan I, II & III Series 64 - 3 Years Plan H and ICICI Prudential Gilt Fund - Treasury Fund - Quarterly Interval Plan I, II & III Series 62 - 1 Year F
Regular Plan - Dividend
Direct Plan - Dividend
ICICI Prudential Interval Fund - C
Retail Dividend
Regular Plan - Dividend
Retail Quarterly Dividend Payout
ICICI Prudential Fixed Maturity P

(This is only an advertisement for information purpose and not a Prospectus announcement.)



KOKUYO

कोकूयो कॅम्प्लिन लिमिटेड

नोंदणीकृत कार्यालयः

४८/२, हिल्टन हाऊस, सेंट्रल रोड,
एम.आय.डी.सी., अंधेरी (पूर्व), मुंबई ४०० ०९३.

सभासदांसाठी सूचना

सभासदांना सूचित करण्यात येत आहे की, दि.१९ फेब्रुवारी, २०१३ रोजी कंपनी कायदा १९५६ च्या, कलम १९२अ अन्वये, खालील विशेष ठरावांवर सभासदांची मंजूरी मिळविण्यासाठी कंपनीने सर्व सभासदांना टपाली मतदान सूचना व त्याबरोबर टपाली मतदान अर्ज व स्वतःचा पत्ता असलेले पाकीट पाठविले आहे. (ह्या पाकीटासाठी लागणारा पोस्टेजचा खर्च कंपनीतर्फे केला जाईल)

१. कंपनी कायदा १९५६ च्या कलम ३१ आणि असल्यास त्यानुसारच्या तरतूदीनुसार आर्टिकल्स ऑफ असोसिएशनमध्ये फेरबदल करण्यासाठी

२. कलम ३१४(१) आणि असल्यास त्यानुसारच्या तरतूदीनुसार श्री. राहुल डि. दांडेकर यांना, व्यवस्थापक - विक्री विपणन (कलर्स) या बढतीवरील पदी वाढीव मोबदल्यावर, कंपनीत किंवा फायद्याच्या जागी दि.१ एप्रिल, २०१२ पासून कायम ठेवण्यास मान्यता घेण्यासाठी

३. कलम ३१४(१) आणि असल्यास त्यानुसारच्या तरतूदीनुसार श्री. निखिल श्री. दांडेकर यांना, सहाय्यक व्यवस्थापक - योजना व प्रकल्प या बढतीवरील पदी वाढीव मोबदल्यावर, कंपनीत किंवा फायद्याच्या जागी दि.१ जुलै, २०१२ पासून कायम ठेवण्यास मान्यता घेण्यासाठी

४. कंपनी कायदा १९५६ च्या कलम १९८, २६९ व ३८७ आणि असल्यास त्यानुसारच्या तरतूदीनुसार श्री. अय्यादुराई श्रीकांथ यांना, व्यवस्थापक - मुख्य कार्यकारी अधिकारी (सी.ई.ओ) या नामांकनावर दि.१ फेब्रुवारी, २०१३ पासून कायम ठेवण्यास मान्यता घेण्यासाठी

५. कंपनी कायदा १९५६ च्या कलम १९८, २६९, ३०९, ३१०, ३११ व शिडचूल १३ आणि असल्यास त्यानुसारच्या तरतूदीनुसार श्री. दिलीप दि. दांडेकर - अध्यक्ष व कार्यकारी संचालक आणि श्री. श्रीराम श. दांडेकर - उपाध्यक्ष व कार्यकारी संचालक यांची पूर्णवेळ संचालक म्हणून दि.१ फेब्रुवारी, २०१३ पासून नेमणूक करण्यासाठी

योग्य व पारदर्शी टपाली मतदान होण्यासाठी कंपनीच्या संचालक मंडळाने श्री. जे.एच.रानडे, प्रॅक्टिसिंग कंपनी सेक्रेटरी, यांना परीक्षक नियुक्त केले आहे. सभासदांनी संपूर्णपणे भरलेले व सही केलेले टपाली मतदान अर्ज शुक्रवार दि. २२ मार्च, २०१३ पर्यंत कामकाजाची वेळ संपण्यापूर्वी परीक्षकांकडे पोहोचणे आवश्यक आहे; ह्याची कृपया नोंद घ्यावी. ह्या दिनांकानंतर पोहोचलेल्या सर्व मतदान पत्रिका ह्या सभासदांकडून अनुत्तरीत ह्या कारणास्तव ग्राह्य धरल्या जाणार नाहीत.

आवश्यकता भासल्यास सभासद टपाली मतदान अर्जाची प्रत मागवू शकतो.

दि.१५ फेब्रुवारी, २०१३ ह्या अंतिम तारखेला सभासदांच्या मतदानाच्या हक्काची गणना केली जाईल.

संचालक मंडळाच्या आदेशानुसार,
कोकूयो कॅम्प्लिन लिमिटेड साठी
रविंद्र दामले
व्हाईस प्रेसिडेन्ट (कॉर्पोरेट)
आणि कंपनी सेक्रेटरी

स्थळ: मुंबई

दिनांक: १९ फेब्रुवारी, २०१३

(मूळ इंग्रजी मसुद्याचे हे भाषांतर असून सर्व विवादांमध्ये मूळ इंग्रजी मसुदा प्रमाण मानण्यात येईल)