

LUMAX**Lumax Industries Limited**

New Registered Office:

2nd Floor, Harbans Bhawan-II, Connaught Place, New Delhi-110046

B - 85-86, Mayapuri Industrial Area, Phase-I, New Delhi - 110064 (INDIA)

Nangal Raya, New Delhi-110046

Phone : +91 11 2811777, 28116990 Fax : +91 11 28115779

Phone : +91 11 49857832

E-mail : cao@lumaxmail.com

Our Ref.

LIL:CS:BM:17-18

(CIN: L74899DL1981PLC012804)

Date 27-10-2017

The National Stock Exchange of India Ltd.
Listing Department
Exchange Plaza, C-1 Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai-400051

The General Manager
Department of Corporate Services
BSE Limited
1st Floor, Rotunda Building
P.J. Towers, Dalal Street, Fort
Mumbai - 400 001.

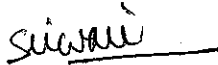
Company Code – LUMAXIND**Company Code – 517206****Sub: News paper cutting of Notice of Board Meeting to be held on 04-11-2017**

Dear Sir/Madam,

Please find enclosed copies of the Board Meeting Notice published in the Newspapers on 27-10-2017 viz. the Financial Express (English-All-edition) and Jansatta (Hindi-Delhi) for your records.

Thanking you,

Yours faithfully,
For **LUMAX INDUSTRIES LIMITED**



SHWETANK TIWARI
COMPANY SECRETARY



| Name of the Scheme: Parag Parikh Long Term Value Fund (An Open Ended Equity Scheme) | | | | | | |
|---|---------------------------------------|--------------|---|-------------|-----------------------------------|----------------|
| Sr. No. | Name of the Instrument | ISIN | Industry + | Quantity | Market/ Fair Value (Rs. in Lakhs) | % to NAV |
| EQUITY & EQUITY RELATED | | | | | | |
| Listed | | | | | | |
| Core Equity | | | | | | |
| 1 | Bajaj Holdings & Investment Ltd | INE118A01012 | Finance | 240482.00 | 6,724.96 | 7.82% |
| 2 | HDFC Bank Ltd | INE040A01026 | Banks | 369070.00 | 6,664.30 | 7.75% |
| 3 | Indraprastha Gas Ltd | INE203G01019 | Gas | 353400.00 | 5,201.69 | 6.05% |
| 4 | Persistent Systems Ltd | INE262H01013 | Software | 644826.00 | 4,319.04 | 5.02% |
| 5 | Balkrishna Industries Ltd | INE787D01026 | Auto Ancillaries | 229215.00 | 3,909.83 | 4.55% |
| 6 | Zydus Wellness Ltd | INE768C01010 | Consumer Non Durables | 371729.00 | 3,339.24 | 3.88% |
| 7 | Maharashtra Scooters Ltd | INE288A01013 | Auto Ancillaries | 107222.00 | 3,066.07 | 3.56% |
| 8 | Mahindra Holidays & Resorts India Ltd | INE99801010 | Hotels, Resorts & Other Recreational Activities | 861421.00 | 2,936.15 | 3.41% |
| 9 | Axis Bank Ltd | INE238A01034 | Banks | 505179.00 | 2,572.12 | 2.99% |
| 10 | ICICI Bank Ltd | INE090A01021 | Banks | 830647.00 | 2,297.07 | 2.67% |
| 11 | Mphasis Ltd(Prev)Mphasis BFL Ltd | INE356A01018 | Software | 333711.00 | 2,064.67 | 2.40% |
| 12 | ICRA Ltd | INE725G01011 | Finance | 1,510.49 | 1,765.49 | 1.76% |
| 13 | IPCA Laboratories Ltd | INE571A01020 | Pharmaceuticals | 236663.00 | 1,154.09 | 1.34% |
| 14 | Dr.Reddys Laboratories Ltd | INE089A01023 | Pharmaceuticals | 40000.00 | 931.50 | 1.08% |
| 15 | Pfizer (I) Ltd | INE182A01018 | Pharmaceuticals | 33600.00 | 610.61 | 0.71% |
| Special Situation / Arbitrage | | | | | | |
| 16 | Hindustan Petroleum Corpn Ltd | INE094A01015 | Petroleum Products | 850500.00 | 3,629.93 | 4.22% |
| 17 | Century Textiles Industries Ltd. | INE055A01016 | Cement | 264000.00 | 3,227.27 | 3.75% |
| 18 | Yes Bank Ltd | INE528G01027 | Banks | 374500.00 | 1,310.75 | 1.52% |
| 19 | Maruti Suzuki India Ltd | INE585B01017 | Auto | 175000.00 | 1,196.73 | 1.39% |
| 20 | MARUTI SUZUKI-26OCT2017 FUT # | | Auto | -15000.00 | -1,199.51 | (1.39%) |
| 21 | YES BANK-26OCT2017 FUT # | | Banks | -374500.00 | -1,314.68 | (1.53%) |
| 22 | CENTURY TEX-26OCT2017 FUT # | | Cement | -264000.00 | -3,240.86 | (3.77%) |
| 23 | HIND PETRO-26OCT2017 FUT # | | Petroleum Products | -850500.00 | -3,630.78 | (4.22%) |
| Foreign Securities / ADRs / GDRs | | | | | | |
| 24 | Alphabet INC | US02079K1079 | Internet & Technology | 15093.00 | 9,352.60 | 10.87% |
| 25 | United Parcel Services INC | US9113121068 | Logistics | 39675.00 | 3,097.04 | 3.60% |
| 26 | 3M Co. | US88579Y1010 | Industrial Conglomerates | 17755.00 | 2,428.12 | 2.82% |
| 27 | Nestle SA-ADR * | US6410694060 | Packaged Foods | 40690.00 | 2,220.01 | 2.58% |
| 28 | Facebook INC | US30303M1027 | Internet & Technology | 19930.00 | 2,194.63 | 2.55% |
| 29 | International Business Machines Corp | US4592001014 | IT Consulting & Other Services | 20920.00 | 1,988.67 | 2.31% |
| 30 | APPLE Inc | US0378331005 | Internet & Technology | 12550.00 | 1,255.43 | 1.46% |
| 31 | Anheuser Busch Inbev SA-ADR | US03524A1088 | Brewers | 8316.00 | 645.84 | 0.75% |
| 32 | Standard Chartered PLC | GB0004082847 | Banks | 56717.00 | 366.14 | 0.43% |
| 33 | CUR_USDINR-28NOV2017 FUT # | | Misc. | -300000.00 | -1,971.75 | (2.29%) |
| 34 | CUR_USDINR-27OCT2017 FUT # | | Misc. | -2710000.00 | -17,753.21 | (20.64%) |
| Unlisted | | | | NIL | NIL | |
| Cash & Cash Equivalent | | | | | | |
| MONEY MARKET INSTRUMENTS | | | | | | |
| Bills Rediscounting | | | | | | |
| Commercial Papers (CP) / Certificate Of Deposit (CD) | | | | | | |
| Treasury Bills | | | | | | |
| Collateralised Borrowing & Lending Obligation (Net Payable) @ | | | | | | |
| FIXED DEPOSIT | | | | | | |
| HDFC Bank Ltd. (maturity not exceeding 91 days) | | | | | | |
| TERM DEPOSITS PALCED AS MARGIN | | | | | | |
| HDFC Bank Ltd. (maturity not exceeding 91 days) | | | | | | |
| Cash Margin for Derivative Transactions | | | | | | |
| Grand Total | | | | | 86,016.62 | 100.00% |

Notes:

- Total NPAs provided for and its percentage to NAV: Nil
- Total value and percentage of Illiquid Equity Shares: Nil
- Plan wise per unit Net Asset Value are as follows:

| Plan / Option | April 03, 2017 (Rs.) | September 29, 2017 (Rs.) |
|---------------|----------------------|--------------------------|
| Direct Plan | 19.9799 | 22.4944 |
| Regular Plan | 19.5893 | 21.9926 |

Face Value per unit = Rs.10/-

- No Dividend declared during the period ended September 30, 2017
- No Bonus declared during the period ended September 30, 2017
- Total outstanding exposure in derivative instruments as on September 30, 2017: Rs.(2,911,080,325.00)
For details on derivatives positions for the period ended September 30, please refer to derivatives disclosure table
- Total investment in Foreign Securities / ADRs / GDRs as on September 30, 2017: Rs.2,354,847,240.03
- Portfolio Turnover Ratio (Including Equity Arbitrage): 115.69%
- Portfolio Turnover Ratio (Excluding Equity Arbitrage): 13.09%
- Repo in Corporate Debt: Nil
- # Derivative Position
+ Industry Classification as recommended by AMFI
* Traded on US OTC Markets
@ Includes Redemption & Purchase Contracts Pay-In

DETAILS OF INVESTMENT IN DERIVATIVE INSTRUMENTS OF PARAG PARIKH LONG TERM VALUE FUND AS ON September 30, 2017

A. Hedging Positions through Futures as on September 30, 2017

| Sr. No. | Underlying | Long / Short | Future Price when Purchased | Current Price of the Contract | Margin maintained (Rs. In lakhs) |
|----------------------------|-----------------------------|------------------|-----------------------------|-------------------------------|----------------------------------|
| (a) Equity Future | | | | | |
| 1 | CENTURY TEX-26OCT2017 FUT | (2,64,000.00) | 1,235.51 | 1,227.60 | 1,700.49 |
| 2 | HIND PETRO-26OCT2017 FUT | (8,50,500.00) | 412.70 | 426.90 | |
| 3 | MARUTI SUZUKI-26OCT2017-FUT | (15,000.00) | 7,837.90 | 7,996.75 | |
| 4 | YES BANK-26OCT2017 FUT | (3,74,500) | 360.13 | 351.05 | |
| (b) Currency Future | | | | | |
| 1 | CUR_USDINR-27OCT2017 FUT | (2,71,00,000.00) | 64.34 | 65.51 | 442.31 |
| 2 | CUR_USDINR-28NOV2017 FUT | (30,00,000.00) | 65.48 | 65.73 | |

Total %age of existing assets hedged through futures: 10.89%

Note: In addition to this, 26.95% of our Portfolio is in Foreign Securities (USD) and 0.82% is in Foreign Currency (USD). 82.57% of total Foreign Portfolio is hedged through Currency Derivatives to avoid currency risk.

For the month of September 30, 2017 following were the Hedging transactions through futures which have been squared off / expired:

| Sr. No. | Total Number of contracts where futures were bought | Total Number of contracts where futures were sold | Gross Notional Value of Contracts where futures were bought (Rs.in lakhs) | Gross Notional Value of Contracts where futures were sold (Rs.in lakhs) | Net Profit/(Loss) value on all Contracts combined (Rs.in lakhs) |
|---------|---|---|---|---|---|
| 1 | 1,23,384 | 1,23,384 | 1,18,639.82 | 1,18,482.92 | (156.90) |

Note: Derivatives positions are taken to hedge against currency fluctuation and towards arbitrage trades.

B. Other than Hedging Position through Future as on September 30, 2017: Nil

C. Hedging Position through Put Options as on September 30, 2017: Nil

D. Other than Hedging Position through Options as on September 30, 2017: Nil

E. Hedging Positions through swaps as on September 30, 2017: Nil

Statutory Information: PPFAS Mutual Fund has been set up as a Trust and Settlor/ Sponsor is Parag Parikh Financial Advisory Services Private Limited. Trustees: PPFAS Trustee Company Private Limited. Investment Manager: PPFAS Asset Management Private Limited.

PPFAS
There's only one right way®
PPFAS MUTUAL FUND

NOTICE

Notice is hereby given to all investors / unit-holders of PPFAS Mutual Fund that in accordance with Regulation 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with Securities and Exchange Board of India circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, the Half Yearly Un-audited Financial Results of the scheme(s) of PPFAS Mutual Fund for half year ended on September 30, 2017 has been hosted on the website of PPFAS Mutual Fund, www.amc.ppfas.com

Investors/Unit-holders of PPFAS Mutual Fund are requested to take a note of the same.

Any queries/clarifications in this regard may be addressed to:
PPFAS Asset Management Private Limited (Investment Manager to PPFAS Mutual Fund)
CIN No. - U65100MH2011PTC220623
81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg 230, Nariman Point, Mumbai- 400021.
Tel.: 91 22 6140 6555 | Fax: 91 22 6140 6590 | E-mail: ppfasmf@ppfas.com | Website: www.amc.ppfas.com

For PPFAS Asset Management Private Limited
Date: October 26, 2017. Sd/-

A meeting of the Board of Directors of the Company will be held on Wednesday, the 8th November 2017 *inter alia*, to approve Unaudited Financial Results of the Company for the 2nd Quarter ended 30th September 2017.

The said Notice can be accessed on the website of the Company at www.jklakshmicement.com and may also be accessed on the Stock Exchanges websites at www.bseindia.com and www.nseindia.com.

Place : New Delhi
Date : 26th October 2017

For JK Lakshmi Cement Ltd,
B.K. Daga
Sr.VP & Company Secretary

ADDDENDUM TO TENDER NOTICE No. 4-2017
The last date of submission of offers for supply of Instruments is extended up to 15/11/2017 (17 Hrs.)
DIRECTOR GENERAL

SURBHI PRASAD
New Delhi, October 26

MIRAE ASSET Mutual Fund

NOTICE NO. AD/25/2017

UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE SCHEMES OF MIRAE ASSET MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017.

In line with amendments to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 vide Securities and Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2012 notification dated September 26, 2012, the Unaudited Half-Yearly Financial Results for the half-year period ended September 30, 2017 (01.04.2017 to 30.09.2017) has been hosted on the website of the company i.e. www.miraeeasf.com

The Statement of Scheme Portfolio as on September 30, 2017 is being published in the newspapers in line with Regulation 59A of SEBI (Mutual Funds) Regulations, 1996.

For and on behalf of the Board of Directors of
MIRAE ASSET GLOBAL INVESTMENTS (INDIA) PVT. LTD.
(Asset Management Company for Mirae Asset Mutual Fund)

PLACE : MUMBAI
DATE : October 26, 2017
AUTHORISED SIGNATORY

MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Global Investments (India) Pvt. Ltd.)
Registered & Corporate Office: 606, Windsor, Off CST Road, Kalina, Santacruz (E), Mumbai - 400096.
☎ 1800 2090 777 (Toll free), ✉ customercare@miraeeasf.com 🌐 www.miraeeasf.com
CIN of AMC - U65993MH2006FTC165663

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

eiii ESCORTS MUTUAL FUND

DIVIDEND NOTICE

Notice is hereby given that the Trustees of Escorts Mutual Fund, M/s Escorts Investment Trust Ltd., have, in their meeting held on 26.10.2017 declared the following dividends:

| Scheme | Rate of Dividend (Rs./) unit* | Record Date | NAV as on 25.09.2017 |
|-------------------------------------|-------------------------------|-------------|--|
| Escorts Short Term Debt Fund | 0.100 | 01.11.2017 | Dividend Option – 14.6581 Growth Option – 26.2927 |
| Escorts Income Bond | 0.090 | 01.11.2017 | Dividend Option – 41.1425 Growth Option – 51.2655 |
| Escorts Income Plan | 0.080 | 01.11.2017 | Dividend Option – 10.9882 Growth Option – 56.0390 Bonus Option – 29.4744 |

* The above dividend is subject to availability and adequacy of distributable surplus and may be lower to the extent of distributable surplus available on the Record Date.

The Face value of Units is Rs. 10/- each. Pursuant to the payment of dividends the NAV would fall to the extent of payout.

For **ESCORTS MUTUAL FUND, sd/-**
(Ashok Aggarwal)
Chief Executive Officer

Place : New Delhi
Date : 26.10.2017

Escorts Asset Management Ltd.
Regd.Off: Premises no: 290, Block-P, Connaught Circus, New Delhi – 110001.
Tel: (011) 43587415, 43587420, 43587423, Fax: (91) 11 43587432
Website: www.escortsmutual.com | E-mail: help@escortsmutual.com

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

PPFAS
There's only one right way®
PPFAS MUTUAL FUND

ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF PPFAS MUTUAL FUND

This Addendum sets out the changes in the Statement of Additional Information (SAI) of PPFAS Mutual Fund.

Change in 'Section II- Debt & Debt Related Instruments' to the Investment Valuation Policy (the Policy)

The Unit-holders of PPFAS Mutual Fund should take a note that the Board of Directors of PPFAS Trustee Company Private Limited (Trustee to PPFAS Mutual Fund) and PPFAS Asset Management Private Limited, have approved the changes to Section-II 'Debt & Debt Related Instruments' of Statement of Additional Information (i.e. Valuation policy) of PPFAS Mutual Fund.

| Security type | Current Valuation Policy | Revised Valuation Policy w.e.f 27th October, 2017 |
|---|--|--|
| Government securities (Including Central government securities, State Development Loans, Treasury Bills and Cash Management Bills) with residual maturity less than or equal to 60 days. | If at the time of initial purchase, the maturity is more than 60 days and the security comes into the less than 61 days bucket, the spread, if any, at the time of initial purchase (and changed thereafter) will continue to be used for valuation of the security. | If at the time of initial purchase, the residual maturity is more than 60 days and the security comes into the less than 61 days bucket then the price as on 61st day would be used for amortisation from 60th day and the amortised yield as on 60th day would be used for comparing with reference yield as of 60th day and the spread would be fixed based on the difference between amortised yield and reference yield. |
| Debt Securities/ Instruments with Residual maturity less than or equal to 60 days (Commercial Paper/ Certificate of Deposit/ Bonds/ Zero Coupon Bonds/ Bills Rediscounting/ Floating rate securities/ PTC | | |

Additional Points:

The prices received from CRISIL and ICRA shall be ignored during the notice period of a security which has either a Put or Call option. The notice period will begin from the date of exercise of the option (notice date) till the put or call date and the price will be amortised from the exercise date till the date of put or call.

In case the price of the securities is not provided by any one of the AMFI approved agency, then in such security will be valued at weighted average price/ yield of the trades of that security on that day.

In abnormal situations, market disruptions etc. where current market information may not be obtainable and in case CRISIL and ICRA are unable to provide a security level price for any security on particular days(s), the fund manager(s) will, with the prior approval of Valuation Committee, value the securities appropriately to ensure trust and fair valuation.

In case price is not provided by designated agencies, on the date of allotment of security, then:

- In case of discounted securities, valuation shall be done at price derived by adding one-day amortisation to the allotment price;
- In case of coupon bearing securities, valuation shall be done at allotment price

Beyond 3 business days from the date of allotment of the security, the valuation price would be determined by the Valuation Committee using principle of fair valuation. Necessary documentation shall be maintained in this regard, including method adopted along with the detailed computation of the fair price.

Brokerage shall be added to the Deal price to compute amortisation.

All other contents of the Valuation Policy remain unchanged.

This addendum is dated October 27, 2017

Name of Mutual Fund: PPFAS Mutual Fund

For more information please contact:
PPFAS Asset Management Private Limited (Investment Manager for PPFAS Mutual Fund)
CIN No. - U65100MH2011PTC220623
Registered Office - 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg.

file case against Haryana govt's 'diluted' RERA

ATFER NEARLY THREE months of the implementation of the Real Estate (Regulation and Development) Act in Haryana, a group of homebuyers of Gurgaon is likely to file a petition in the Punjab and Haryana high court soon to challenge it.

"We will file the petition most likely in two weeks... Our aim is to ensure that the Haryana government's RERA rules are on the lines of those laid down by the central government. But they have diluted the to favour builders," Gaurav Prakash, one of the homebuyers said.

The state government has been facing severe criticisms from homebuyers for 'diluting' the central law by changing the definition of ongoing projects, leaving most residential projects outside the purview of the act.

The state has allowed a builder to be exempt from the purview of RERA even if he had applied for a licence, or received a part completion certificate, before the act is notified. This means builders who do not complete projects and leave homebuyers in the lurch, cannot be penalised as per RERA guidelines. By exempting projects for which an application for completion occupation certificate (CC/OC) has been made on or before the rules are notified, Haryana has taken a lenient attitude towards builders.

Last month, Gurgaon Citizens Council, a city-based organisation had filed petition in the high court challenging the RERA rules. The high court will hear the matter on November 23.

"Haryana has completely diluted the rules. It says anyone who has received part CC or OC or has merely even applied for part CC or OC will be out of the ambit of the act. Then what is the purpose of the act," president of the council R S Rathese said.

Earlier this month, pan-India homebuyers' pressure group Fight For RERA formed a non-profit company called Forum for People's Collective Efforts (FPCE) which would represent the buyers in all the cases pertaining to the Real Estate (Regulation and Development) Act in the Bombay high court.

Over the last few months, many builders have challenged the provisions of RERA in different courts across the country. The Supreme Court has directed Bombay high court to hear and dispose the RERA case within two months. The Bombay high court has ordered a day to day hearing from October 30, Abhay Upadhyay, national convener of Fight For RERA and president of FPCE said.

LUMAX
Lumax Industries Ltd.
Regd. Office: 2nd Floor, Harbans Bhawan-II, Commercial Complex, Nangal Raya, New Delhi-110046 Tel: 011 49567832
Email: lumaxshare@lumaxmail.com,
Website: www.lumaxindustries.com,
CIN: L74899DL1981PLC012604

NOTICE

Notice is hereby given that pursuant to the provisions of Regulation 29 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Saturday, the November 04, 2017, *inter alia*, to consider and approve the Financial Results for the 2nd quarter/half year ended September 30, 2017.

The financial results will be made available on the website of the Company at www.lumaxindustries.com as well as on the website of the National Stock Exchange of India Limited at www.nseindia.com and BSE Limited at www.bseindia.com

For Lumax Industries Limited
Shwetank Tiwari
Company Secretary
Place: New Delhi
Date : 26-10-2017

"IMPORTANT"

Whilst care is taken prior to acceptance of advertising copy, it is not possible to verify its contents. The Indian Express (P) Limited cannot be held responsible for such contents, nor for any loss or damage incurred as a result of transactions with companies, associations or individuals advertising in its newspapers or Publications. We therefore recommend that readers make necessary inquiries before sending any monies or entering into any arrangements.

