

Xchanging Tower
SJR iPark • EPIP Area • Whitefield
Bangalore-560 066 • India

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F +91 80 4115 7394
E info@xchanging.com



xchanging.com

XSL/SE/2017

August 18, 2017

The Asst. Vice President,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051
Fax :No. 022 - 26598237/8
Scrip Code: XCHANGING

Department of Corporate Services – CRD
BSE Limited
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
Fax No. 022 - 22723121
Scrip Code: 532616

Dear Sir(s),


Sub: Publication of Notice of the 16th Annual General Meeting in newspapers

With reference to the above, we are enclosing herewith a copy of Notice of the 16th Annual General Meeting has been published in newspapers Financial Express and Sanjevani on August 18, 2017

You are requested to take the above information on records.

Yours faithfully,

For Xchanging Solutions Limited


Mayank Jain
Company Secretary

Membership No. A26620

Address: SJR I Park, Plot no. 13, 14, 15, EPIP Industrial Area
Phase 1, Whitefield, Bangalore – 560 066

Particulars	2016	2015
1. (a) Ordinary Items	5257.26	5257.26
(b) Special Items	0.00	0.00

The detailed format of Quarterly Results filed with the Stock Exchange Board of India (SEBI) (Listing and Other Disclosure Requirements) Regulations, 2015. Annual Financial Results are available on the Stock Exchange Board of India's website (www.sebi.gov.in)

By order of the Board
YAMINI INVESTMENTS COMPANY LIMITED
 Sd/-
VANDANA AGARWAL
 WHOLE TIME DIRECTOR
 DIN NO. 2347593

Company Limited
 Lower, Rahimullah Sayani Road,
 Mumbai - 400 025
 vice@motilaloswal.com
 188186
 www.mostishares.com

**ADDITIONAL INFORMATION
 MUTUAL FUND (MOMF)**

A new facility i.e. **One Time Mandate** (MOMF) with effect

Through this facility an investor can (MOMF) to honour any nature of investment or an SIP in the Schemes of MOMF.

The investors follow through OTM Debit

The Scheme(s) of the Fund authorizes his/ her to be debited per day, on request received from investor, without the need of submitting bank accounts and choose any of such

5 Fund, Motilal Oswal MOST Focused Fund, Motilal Oswal MOST Focused Long Term and Motilal Oswal MOST Ultra Short

Investment Plan (SIP) or Lumpsum instructions indicating OTM usage for MOAMC from time to time.

Carried out by the MOAMC on submission MOAMC by the Investor. MOAMC shall not interfere between the period of submission.

Buy or withdraw the features available in the contents remain unchanged.

Asset Management Company Limited (Manager for Motilal Oswal Mutual Fund)

Sd/-
Aashish P Samant
 Managing Director & Chief Executive Officer

**BEWARE OF MARKET RISKS,
 INVEST CAREFULLY.**

Pursuant to the payment of dividend, NAV of the Scheme/Plan/Option will to the extent of payout and statutory levy (if any).
MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ SCHEME RELATED DOCUMENTS CAREFULLY.

Xchanging Solutions Limited

(a DXC Technology Company)
 CIN- L72206KA2002PLC030072
 Registered Office: SJR I Park, Plot No. 13, 14, 15, EPIP Industrial Area, Phase I, Whitefield, Bangalore-560066
 Tel.: +91 80 3054 0000; Fax: +91 80 4115 7304
 Email: info@xchanging.com Website: www.xchanging.com

**NOTICE OF THE 16TH ANNUAL GENERAL MEETING,
 REMOTE VOTING INFORMATION AND BOOK CLOSURE**

Notice is hereby given that the 16th (Sixteenth) Annual General Meeting (AGM) of the members of Xchanging Solutions Limited is scheduled to be held on Wednesday, September 13, 2017 at SJR I Park, Plot No. 13,14,15, EPIP Industrial Area, Phase-I, Whitefield, Bangalore-560066 at 10:00 AM to transact the business as set out in the notice of the meeting.

The Company has on Thursday, August 17, 2017, completed:

1. the physical dispatch of notice of the 16th Annual General Meeting along with the annual report for the financial year period ended March 31, 2017 to the Members whose email ID's are not registered with the Depositories or with the Company; and
2. sending emails through Karvy Computer share Private Limited (Karvy) containing notice of the 16th Annual General Meeting along with the annual report for the financial year period ended March 31, 2017 to the members whose email ID's are registered with the Depositories or with the Company;

Attendance Slip, Proxy Form, and instructions and manner of e-voting are part of Notice of the AGM. For Login ID and Password for e-voting, kindly refer to the notes section in the Notice of AGM.

Members holding shares either in physical form or dematerialized form, as on the cut-off date (September 8, 2017), may cast their vote electronically on the business as set forth in the Notice of the AGM through the electronic system of the Karvy from a place other than venue of the AGM ("remote e-voting"). All the members are informed that:

- I. The business as set forth in the Notice of the AGM may be transacted through voting by electronic means;
- II. The remote e-voting shall commence on Sunday, September 10, 2017 (9.00 am) and shall end on Tuesday, September 12, 2017 (5.00 pm). E-voting shall not be allowed beyond 5.00 pm on September 12, 2017;
- III. The cut-off date for determining the eligibility to vote by electronic means or at the AGM is September 8, 2017;

iv. Any person who acquired shares of the Company and become a member of the Company after the dispatch of the Notice of the AGM and holds shares as of the cut off date i.e. September 8, 2017, may obtain the login ID and password by sending a request at evoting@karvy.com. However if the person is already registered with Karvy for e-voting, then the existing user and ID and password can be used for casting vote;

v. Members may note that: a) The remote e-voting module will be disabled by Karvy, beyond 5.00 pm on September 12, 2017 and since the voting resolution is set by a member, he/she shall not be allowed to change it subsequently; b) The facility for voting through ballot paper will be made available at the AGM for members present at the meeting; c) The members who have cast their vote by remote e-voting prior to the AGM may also attend the AGM but shall not be entitled to cast their vote again; and d) Only persons whose names are recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the cut off date shall be entitled to vote using e-voting facility or at the AGM using ballot paper;

vi. The notice of the AGM is available on the Company's website <http://www.xchanging.com/investor-relations/all-content> and also on the Karvy's website <https://evoting.karvy.com>.

vii. In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Members and remote e-voting user manual for Members available at downloads section of <https://evoting.karvy.com> or call on toll free no.: 1-800-3454-001. In case of any queries or grievances relating to voting, the Shareholders may contact Mr. Anandan K, Manager at Karvy Computershare Private Limited, Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500032 at email id evoting@karvy.com and contact no. - 040-67181500. Kindly refer to the Notice of 16th Annual General Meeting for more details on Annual General Meeting and remote e-voting.

Notice is also hereby given pursuant to Section 91 of the Companies Act 2013, read with Companies (Management and Administration) Rules 2014 and applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, that the register of members and share transfer books of the Company will remain closed from Thursday, the 7th day of September, 2017 to Wednesday, the 13th day of September, 2017 (both days inclusive) for the purpose of Annual General Meeting.

By order of the Board
 For Xchanging Solutions Limited

Mayank Jain
 Company Secretary
 Membership No.: ACS 26620.

Place : Gurgaon
 Date : August 17, 2017



**POST BUY BACK OFFER PU
 WITH REGULATION 19(7) C
 REGULATIONS, 1998, AS AME
 FOR THE ATTENTI**

This Post Buy Back Public Avde Exchange Board of India (Buy E time being in force) ("Buy Back ("PA") published on February assigned in the PA.

1. The Buy Back

1.1 The Board of Directors of the Equity Shares with a face value of Rs. 10/- ("Approval").

1.2 The Board in the aforementioned to the provisions of Section 69 of the Companies Act, 1956 (Share Capital Back Regulations including subject to such other approval if any, as may be prescribed approved the Buy Back by (Rupees One Hundred and free reserves of the Company the last audited financial statement per Equity Share ("Maximum Buy Back Price ("SEBI") turnover charges ("Transaction Costs").

1.3 In this regard a Public Announcement in abbreviated form herein Committee of the Board of offer after the closing of the

1.4 The Buy Back offer commencing on the date of closure of the Buy Back was the Maximum Buy Back Size

1.5 The total number of shares

2. Details of the Buy Back

2.1 The Company has bought back 93.17% of the total shares which were bought back was done ("NSE"), together referred highest price at which the contract notes issued by the

2.2 The last tranche of 3,085,150 shares is under process as per normal procedure and is in the process of being issued.

2.3 All the Equity Shares bought back are in the physical segment. As the buy back is done from the Equity Shares

3. Capital Structure and Shareholding Pattern

The capital structure of the Company is as follows:

Authorized Share Capital 25,00,00,000/-

Issued, subscribed and paid up Capital 25,00,00,000/-

*The Company is in the process of buy back. The post Buy Backs

3.2 The shareholding pattern as follows:

Category

A. Holding of the Promoter

(a) Individual/HUF

(b) Bodies Corporate

Total (A)

B. Non-Promoters Holding

1. Institutional Investors

(a) Mutual Funds/UTI

(b) Financial Institutions/Banks

(c) Foreign Portfolio Investors

(d) Foreign Institutional Investors

Sub Total (B1)



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U39999DL1995PLC064135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.
 Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,
 email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Income Opportunities Fund (the Scheme)

Notice is hereby given to all the investors/unit holders of the Scheme that August 23, 2017* has been approved as the record date for declaration of the following dividend under the Scheme. Accordingly, dividend will be paid to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of

