

April 30, 2018

<b>The Secretary, BSE Limited, 25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001</b>	<b>Asst. Vice President, Listing Department, National Stock Exchange of India, "Exchange Plaza", Bandra Kurla Complex, Bandra (East), Mumbai-400051</b>
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**Sub: Submission of newspaper advertisement**

**Re: Disclosure under Regulation 47(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

Dear Sirs,

Please find enclosed herewith advertisement for notice of Board meeting published in Hindi & English language newspapers today.

You are requested to take the same on record.

Thanking you

Yours faithfully,

**For New Delhi Television Limited**

**Hemant Kumar Gupta**  
**Company Secretary & Compliance Officer**



Enclosed as above

**"IMPORTANT"**

Priority 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 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 agreements with advertisers or otherwise acting on an advertisement in any manner whatsoever.

**CARNATION INDUSTRIES LTD.**  
 Regd. Office: 28/1, Jheel Road, Liluah, P.O. Sakra, Howrah - 711 106  
 Phone: 033 2280 3127 Fax: 0333 2287 9938  
 E-mail: investor@ carnationindustries.com  
 Web: www.carnationindustries.com  
 CIN: L27209WB1983PLC035920

Notice is hereby given to the members of the SEBI (LODR) Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Friday, 25th May, 2018 inter alia to approve the Audited Financial Results of the Company for the financial year ended 31st March, 2018 and to recommend dividend, if any. The said Notice may be assessed on the company's website at www.carnationindustries.com and also on BSE website at www.bseindia.com

For Carnation Industries Limited  
 Sanjay Agarwal  
 Place : Kolkata Company Secretary  
 Date : 28.04.2018

**INVITATION FOR EXPRESSIONS OF INTEREST TO SUBMIT RESOLUTION PLAN FOR M/s. NAWA ENGINEERS AND CONSULTANTS PRIVATE LIMITED**

M/s Nawa Engineers and Consultants Private Limited ("Corporate Debtor") is a Private Limited company having its registered office at Shed No D-16, Unit -1, Phase-V, IDA, Jeelimetla, Hyderabad - 500055, Telangana, India. The Company is specialists in Core Equipment manufacture and Heavy Fabrication Jobs maintained with international quality at economical prices.

The Corporate Debtor is currently under Corporate Insolvency Resolution Process ("CIRP") as per the provisions of the Insolvency and Bankruptcy Code, 2016 (IBC) pursuant to an order of the Hon'ble National Company Law Tribunal, Bench at Hyderabad (NCLT) dated 22<sup>nd</sup> January, 2018.

Mr. Ravi Chandra Mohan Kadiyala, acting in his capacity as the Resolution Professional (RP) appointed for the Corporate Debtor and as per the provisions of section 25(2)(h) of the IBC, hereby invites Expression of Interest (EOI) from potential Resolution Applicants for the purpose of submission of Resolution Plan in accordance with the provisions of the Insolvency & Bankruptcy Code, 2016. Any Potential Resolution Applicant who is desirous of submitting resolution plans as above, is required to submit EOI along with relevant documents to satisfy the eligibility criteria at or before 15<sup>th</sup> May, 2018 (Last date of submission of EOI) either via e-mail to mohan.ravichandra@gmail.com or through Speed or registered Post or hand delivery addressed to: Mr. Ravi Chandra Mohan Kadiyala (Resolution Professional) O/o 6-3-248, Flat No-202A, Maheswari Towers, Road No-1, Banjara Hills, Hyderabad-500034, Telangana State. The eligibility criteria for potential resolution applicant's is set out below:

1. For Body Corporate: Consolidated Net Worth at a group level as per the audited balance sheet dated 31<sup>st</sup> March, 2017 or any other audited financial statements thereafter should be at least Rs.100 Crores.
2. For Financial Institutions/PE Funds/AUC/NBFCs/Other Financial Investors: Assets under management (AUM) of at least Rs.300 Crores in the immediate preceding completed financial year.
3. For Consortium of Investors: The designated lead partner should meet any one of the above conditions as applicable

Applicants will be required to pay non refundable deposit of INR 2 Lakhs at the time of submission of EOI.

Post the submission of the EOI and compliance of the terms and conditions of the EOI, the potential Resolution Applicants will be eligible to participate in the next stage of the process in accordance with the Insolvency and Bankruptcy Code and Amendments / Ordinances thereof. Information Memorandum will be provided to the interested parties after receiving confidentiality undertaking as per section 29and 29A of the IBC.

For clarifications, if any, please contact: **mohan.ravichandra@gmail.com**

Resolution Professional reserves the right to cancel or modify the process and/or not to accept and/or disqualify any interested party/potential Investor without assigning any reason and without any liability. This is not an offer document. Applicants should regularly visit the website **www.tribi.gov.in** referred to above to keep themselves updated regarding clarifications, amendments, or -extensions of time, if any.

Date: 30<sup>th</sup> April 2018 **Ravichandra Mohan Kadiyala**  
 Place: Hyderabad (Resolution Professional)  
 M/s. Nawa Engineers and Consultants Pvt Ltd

**EAST COAST RAILWAY**

**MANUFACTURE AND SUPPLY OF MATERIALS**

E-Tender Notice No. ECoRCONT181901  
 Date: 20.04.2018

**Description of materials :**

MANUFACTURE AND SUPPLY OF ITEM NO. (I) PLATE SCREW CONFORMING TO RDSD DRAWING NO. T-3911 (QUANTITY : 17000 NOS.), (II) PLATE SCREW CONFORMING TO RDSD DRAWING NO. T-3912 (QUANTITY : 426542 NOS.), (III) PLATE SCREW CONFORMING TO RDSD DRAWING NO. T-3913 (QUANTITY : 17400 NOS.), (IV) PLATE SCREW CONFORMING TO RDSD DRAWING NO. T-3915 (QUANTITY : 16850 NOS.), (V) RAIL SCREW CONFORMING TO RDSD DRAWING NO. T-4153 (QUANTITY : 17060 NOS.), (VI) M.S. BOLTS WITH NUTS CONFORMING TO RDSD DRAWING NO. T-1550 (QUANTITY : 7485 MT), (VII) M.S. BOLTS WITH NUTS CONFORMING TO RDSD DRAWING NO. T-1151 (QUANTITY : 14.42 MT), (VIII) M.S. BOLTS WITH NUTS CONFORMING TO RDSD DRAWING NO. T-11513 (QUANTITY : 7.61 MT), (IX) M.S. BOLTS WITH NUTS CONFORMING TO RDSD DRAWING NO. T-11550 (QUANTITY : 1.04 MT), (X) M.S. BOLTS WITH NUTS CONFORMING TO RDSD DRAWING NO. T-1550 CONFORMING TO RDSD DRAWING NO. T-3911 (QUANTITY : 5.76 MT), (XI) C.I. DISTANCE BRACKET FOR LC CONFORMING TO RDSD DRAWING NO. T-4784 (QUANTITY : 562 NOS.), (XII) C.I. DISTANCE BRACKET FOR LC CONFORMING TO RDSD DRAWING NO. T-4785 (QUANTITY : 10285 NOS.) & (XIII) C.I. DISTANCE BRACKET FOR LC CONFORMING TO RDSD DRAWING NO. T-4786 (QUANTITY : 74.95 MT), (XIV) C.I. DISTANCE BRACKET FOR LC CONFORMING TO RDSD DRAWING NO. T-4787 (QUANTITY : 9.797 NOS.) WITH LATEST ALTERATION IF ANY AS ON DATE OF CLOSING OF THE E-TENDER.

**SPECIFICATIONS :** CI BRACKET FOR LC SHOULD CONFORM TO IRS SPECIFICATION NO. IS.210-1993 [GR20]. IRS T-10, LEVEL CROSSING BOLTS SHOULD CONFORM TO IRS-T-23-1967. BOLTS & NUTS SHOULD CONFORM TO IRS-T-23-1972. PLATE SCREWS SHOULD CONFORM TO IRS-T-16-1981 & RAIL SCREWS SHOULD CONFORM TO IRS-T-16-1981. WITH LATEST CORRIGENDUM IF ANY ON THE DATE OF CLOSING OF THIS E-TENDER. (THESE ARE SAFETY ITEMS)

**Tender Value :** ₹ 2,87,80,937/-  
**EMD :** ₹ 5,00,000/- **Delivery Period :** Within 08 months after one month from the date of issue of Purchase order

**Date and time of closing of tender :** At 1200 hrs of 21.05.2018.

No manual offers sent by Post/Courier/ Fax or in person shall be accepted against such E-Tenders even if these are submitted on firm's letter head and received in time. All such manual offers shall be considered invalid and shall be rejected summarily without any consideration. Complete information including E-tender documents of the above E-tenders is available in website **http://www.treps.gov.in**

**Dy. Chief Engineer (Con)/TP, PR-8/CB/18-19, Bhubaneswar**

**JM FINANCIAL MUTUAL FUND**

**NOTICE**

Disclosure of Half-Yearly Audited Financial Results of all the Schemes of JM Financial Mutual Fund (the "Mutual Fund")

All stakeholders of the Mutual Fund are requested to note that in terms of Sub - Regulation 1(f) of Regulation 59 of SEBI (Mutual Funds) (Second Amendment) Regulations, 2012, the half yearly audited financial results for the period ended March 31, 2018 of all the schemes of the Mutual Fund have been hosted on the website of JM Financial Mutual Fund (the "Mutual Fund").

Unit holders can access the financial results using the following path:  
<http://www.jmfinancialmf.com> - Download - Financial

**Bhanu Katoch**  
 Chief Executive Officer  
 JM Financial Asset Management Limited  
 (Investment Manager to JM Financial Mutual Fund)

Place : Mumbai  
 Date : April 27, 2018

For further details, please contact :  
 JM Financial Asset Management Limited  
 (Formerly known as JM Financial Asset Management Private Ltd.),  
 Registered Office: 7th Floor, Energy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.  
 Corporate Office: Office B, 8th Floor, Energy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025.  
 Corporate Identity Number: E65991MH1994PLC078879. • Tel. No.: (022) 6198 7777  
 • Fax No.: (022) 6198 7704. • E-mail: investor@jmf.com • Website : www.jmfinancialmf.com

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.** REF No. 15/2018-19

**NEW DELHI TELEVISION LIMITED**  
 CIN: L2111DL1983PLC033099  
 Regd. Off: 207, Okhla Industrial Estate, Phase - III, New Delhi - 110029  
 Phone: (91-11) 4157 7777, 2644 6666 Fax: 49862990  
 E-mail: corporate@ndtv.com; Website: www.ndtv.com

**NOTICE**

Notice is hereby given pursuant to the provisions of Regulation 29 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of Board of Directors of New Delhi Television Limited will be held on Friday, May 11, 2018, inter-alia to consider and adopt the audited financial results (standalone & consolidated) of the Company for the financial year ended March 31, 2018.

Information in this regard is also available on the website of the Company i.e. [www.ndtv.com](http://www.ndtv.com) and on the website of stock exchanges i.e. [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com)

For New Delhi Television Limited  
 Hemant Kumar Gupta  
 Company Secretary & Compliance Officer

Place: New Delhi  
 Date: April 28, 2018

**MCL Mahanadi Coalfields Limited**  
 (A Subsidiary of Coal India Limited)  
 Jagati Vihar, Bhubaneswar - 758020, Dist. Sampa, Odisha  
 Tel. No. (PBX) - 0663-2542461 to 463 Website : [www.mahanadi.coal.in](http://www.mahanadi.coal.in)

**GENERAL TENDER NOTICE FOR e-PROCUREMENT**

M/s.200 Coalfields Limited (MCL) is inviting its tenders having estimated value of Rs.2.00 Lakhs and above related to WORKS (Civil works, Electrical & Mechanical work etc), SERVICES (Coal transportation, coal loading, extraction of coal by Surface Miner, OVERCIDER removal etc.) and OODS (Procurement of equipments, spares, consumables, medicines etc. and Hiring of Vehicles) through e-Procurement mode. However all the Limited Tenderers pertaining to procurement of Goods irrespective of value will be published in the e-Procurement portal. Tender Notices can be viewed on the e-Procurement portal of MCL (<https://mclenders.nic.in>) as well as on the Central Public Procurement portal of Govt. of India (<http://eprocure.gov.in>). Bids are to be submitted ONLINE on the above e-Procurement portal of MCL by enrolled Bidders. EMD can also be submitted online. Enrollment of Bidders on the eProcurement portal of MCL is free of cost and can be done online by the bidders themselves, having valid Digital Signature Certificate (DSC). Bidders are requested to regularly visit above e-Procurement portal of MCL for enrollment and participation in Tenders.

[Contact details: Tel:-0663-2542464/2542230/ 2542695 (available during office hours only) ; email- [help-eproc.mcl@nic.in](mailto:help-eproc.mcl@nic.in) ] **R-4806**

**NOTICE**

Notice is hereby given pursuant to the provisions of Regulation 29 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of Board of Directors of New Delhi Television Limited will be held on Friday, May 11, 2018, inter-alia to consider and adopt the audited financial results (standalone & consolidated) of the Company for the financial year ended March 31, 2018.

Information in this regard is also available on the website of the Company i.e. [www.ndtv.com](http://www.ndtv.com) and on the website of stock exchanges i.e. [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com)

For New Delhi Television Limited  
 Hemant Kumar Gupta  
 Company Secretary & Compliance Officer

Place: New Delhi  
 Date: April 28, 2018

**IDFC**  
 IDFC MUTUAL FUND

**Notice - Cum - Addendum No. 36 of 2018**

**Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Equity Savings Fund (earlier known as IDFC Arbitrage Plus Fund)**

**Change in Exit Load:**

The exit load in IDFC Equity Savings Fund shall stand revised as follows effective May 2, 2018 ("Effective Date"):

Existing Exit Load	Revised Exit Load
0.25% if redeemed/switched-out within 1 (one) month from the date of allotment.	In respect of each purchase of Units: - For 10% of investment : Nil - For remaining investment: 1% if redeemed/switched out within 1 (one) year from the date of allotment

It is clarified that the redemptions/switches of Units will be considered on First-in-First-Out (FIFO) basis. The revised exit load structure as mentioned above shall be applicable prospectively, for all investments (including SIP/STP-in registered) from the Effective Date, and shall be in force till further notice.

The trustee/ AMC reserve the right to modify/ introduce a load/ fee/ charge at any time in future on a prospective basis, subject to limits prescribed under the Regulations.

All the other features, terms and conditions of the Scheme, as stated in the Scheme Information Document (SID) and the Key Information Memorandum (KIM) of the Scheme, read with the addenda issued from time to time, remain unchanged.

**This addendum forms an integral part of the SID and KIM of the Scheme, read with the addenda.**

Date: April 28, 2018

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

S. NO.	NAME OF THE INSTRUMENT	RATING	SUB INDUSTRY	QUANTITY	MKT VALUE	% to NAV
29	1152% India Info Housing Fin Ltd	AA	NA	4000	41.02	8.67
30	950% Reliance Home Fin Ltd	AA+	NA	4	81.19	8.47
Total						
OTHERS						
a) Preference Share ( Listed)						
(b) Other Receivables (Payables)					26.43	6.23
Grand Total					424.14	100

**Hedging Positions through Futures as on 31-03-2018**

Underlying	Long / Short	Future Price when Purchased	Current price of the Contract	Margin Maintained in Rs. Lakh
NIL	NIL	NIL	NIL	NIL

**Other than Hedging Positions through Futures as on 31-03-2018**

Underlying	Long / Short	Future Price when Purchased	Current price of the Contract	Margin Maintained in Rs. Lakh
NIL	NIL	NIL	NIL	NIL

**Hedging Positions through Put Options as on 31-03-2018**

Underlying	Number of Contracts	Option Price when Purchased	Current option price
NIL	NIL	NIL	NIL

**Other than Hedging Positions through Options as on 31-03-2018**

Underlying	Number of Contracts	Option Price when Purchased	Current price
NIL	NIL	NIL	NIL

Notes :-  
 1 Total NPA provided for is NIL  
 2 Total value and percentage of illiquid equity shares is NIL  
 3 NAV as on 29-09-2017 Dividend Option is Rs. 24 2470  
 Dividend Option (Direct) is Rs. 19 3534  
 Growth Option is Rs. 30 2130  
 Growth Option (Direct) is Rs. 29 8891  
 4 NAV as on 31-03-2018 Dividend Option is Rs. 23 3521  
 Dividend Option (Direct) is Rs. 18 268  
 Growth Option is Rs. 31 5138  
 Growth Option (Direct) is Rs. 31 228  
 Bonus declared during the period is 2.00 (Monthly Dividend) 2.00 (Monthly Direct Dividend)  
 5 Bonus declared during the period is NIL  
 6 Total outstanding exposure in derivatives instruments as on 31-03-2018 is NIL  
 7 Total investments in foreign securities/ADRs / GDRs as on 31-03-2018 is NIL  
 8 The Portfolio Turnover Ratio is 20.04%  
 9 The funds started in shorter term deposits as on 31-03-2018 were NIL

7 Total investments in foreign securities/ADRs / GDRs as on 31-03-2018 is NIL  
 8 The Portfolio Turnover Ratio is 20.04%  
 9 The funds started in shorter term deposits as on 31-03-2018 were NIL

**ESCORTS TAX PLAN**

S. NO.	NAME OF THE INSTRUMENT	RATING	SUB INDUSTRY	QTY	MKT VALUE	% to NAV
1	(a) Listed / awaiting listing on Stock Exchanges					
2	Reliance Home Finance Ltd	AA+	NA	2000	48.66	6.56
3	General Insurance Corporation of India	NA	Finance	6500	47.72	6.43
4	Reliance Industries Ltd	NA	Petroleum Products	5000	44.14	5.94
5	Hdfc Bank Ltd	NA	Banks	2000	37.72	5.08
6	Adani Ports & Sez Ltd	NA	Transportation	10000	35.41	4.77
7	Sai Life Insurance Company Limited	NA	Finance	5000	35.27	4.75
8	Reliance Footwear Ltd	NA	Consumer-Durables	4000	28.89	3.89
9	Itc Ltd	NA	Consumer-Non Durables	11000	28.11	3.79
10	Housing Development Finance Corporation Ltd	NA	Finance	1500	27.38	3.69
11	Bajaj Finance Ltd	NA	Finance	5000	25.86	3.48
12	Thomas Cook India Ltd	NA	Services	9000	25.44	3.43
13	Cajaj State Petro Ltd	NA	Gas	12000	22.74	3.06
14	The New India Assurance Company Limited	NA	Finance	3000	21.39	2.88
15	Tata Global Beverages Ltd (Ex- Tata Tea) Ltd	NA	Consumer-Non Durables	8000	20.70	2.79
16	Larsen And Toubro Limited	NA	Construction Project	1500	19.66	2.65
17	Oil & Natural Gas Corp Ltd	NA	Oil	10000	17.78	2.39
18	Sun Tv Network Limited	NA	Media & Entertainment	2000	16.97	2.29
19	Housing And Urban Development Corporation Ltd	NA	Finance	25000	16.58	2.23
20	Adani Enterprises Ltd	NA	Trading	10000	15.64	2.11
21	Hindustan Zinc Ltd	NA	Non - Ferrous Metals	5000	15.03	2.02
22	Tata Motors Limited - Dr	NA	Auto	8000	14.86	1.97
23	Aurobindo Pharma Ltd	NA	Pharmaceuticals	2500	13.95	1.88
24	Bajaj Electronics Ltd	NA	Industrial Capital Goods	9771	13.62	1.84
25	Asian Paints Ltd	NA	Consumer-Non Durables	9000	13.44	1.81
26	Birla Textiles Ltd	NA	Consumer-Non Durables	200	9.94	1.34
27	MetLife Limited	NA	Consumer-Non Durables	3000	9.78	1.32
28	Tran Company Limited (Ex-Itan Industries) Ltd	NA	Consumer-Durables	1000	9.42	1.27
29	Max Financial Services Ltd (Mfl) Ex- Max India	NA	Finance	2000	9.07	1.22
30	Itc Ltd	NA	Banks	500	8.98	1.21
31	Industrial Bank Limited	NA	Industrial Products	1200	8.40	1.13
32	Bharat Forge Ltd	NA	Consumer-Non Durables	3000	7.70	1.04
33	Beige - Paria India Ltd	NA	Petroleum Products	1000	4.27	0.58
34	Bharat Petroleum Corporation Ltd	NA	Petroleum Products	1000	3.15	0.46
35	Hindustan Petroleum Corporation Ltd	NA	Non - Ferrous Metals	1000	2.45	0.29
Total					732.6621	95.68
(b) Unlisted					NIL	NIL
OTHERS						
a) Other Receivables (Payables)					98.53	1.32
Grand Total					831.19	100.00

**Hedging Positions through Futures as on 31-03-2018**

Underlying	Long / Short	Future Price when Purchased	Current price of the Contract	Margin Maintained in Rs. Lakh
NIL	NIL	NIL	NIL	NIL

**Other than Hedging Positions through Futures as on 31-03-2018**

Underlying	Long / Short	Future Price when Purchased	Current price of the Contract	Margin Maintained in Rs. Lakh
NIL	NIL	NIL	NIL	NIL

**Hedging Positions through Put Options as on 31-03-2018**

Underlying	Number of Contracts	Option Price when Purchased	Current option price
NIL	NIL	NIL	NIL

**Other than Hedging Positions through Options as on 31-03-2018**

Underlying	Number of Contracts	Option Price when Purchased	Current price
NIL	NIL	NIL	NIL

Notes :-  
 1 Total NPA provided for is NIL  
 2 Total value and percentage of illiquid equity shares is NIL  
 3 NAV as on 29-09-2017 Dividend Option is Rs. 11 0316  
 Dividend (Direct) Option is Rs. 11 1457  
 Growth Option is Rs. 55 8536  
 Growth (Direct) Option is Rs. 56 3354  
 Bonus Option is Rs. 29 3788  
 Bonus (Direct) Option is Rs. 29 3788  
 4 NAV as on 31-03-2018 Dividend Option is Rs. 10 6332  
 Dividend (Direct) Option is Rs. 10 7627  
 Growth Option is Rs. 55 9628  
 Growth (Direct) Option is Rs. 56 4224  
 Bonus Option is Rs. 29 3811  
 Bonus (Direct) Option is Rs. 29 3811  
 5 Dividend declared during the period is 0.40 (Monthly Dividend) 0.40 (Monthly Direct Dividend)  
 Bonus declared during the period is NIL  
 6 Total outstanding exposure in derivatives instruments as on 31-03-2018 is NIL  
 7 Total investments in foreign securities/ADRs / GDRs as on 31-03-2018 is NIL  
 8 The Average Maturity period is 9.78 years  
 9 The funds started in shorter term deposits as on 31-03-2018 were NIL

**Hedging Positions through Futures as on 31-03-2018**

Underlying	Long / Short	Future Price when Purchased	Current price of the Contract	Margin Maintained in Rs. Lakh
NIL	NIL	NIL	NIL	NIL

**Other than Hedging Positions through Futures as on 31-03-2018**

Underlying	Long / Short	Future Price when Purchased	Current price of the Contract	Margin Maintained in Rs. Lakh
NIL	NIL	NIL	NIL	NIL

**Hedging Positions through Put Options as on 31-03-2018**

Underlying	Number of Contracts	Option Price when Purchased	Current option price
NIL	NIL	NIL	NIL

**Other than Hedging Positions through Options as on 31-03-2018**

Underlying	Number of Contracts	Option Price when Purchased	Current price
NIL	NIL	NIL	NIL

Notes :-  
 1 Total NPA provided for is NIL  
 2 Total value and percentage of illiquid equity shares is NIL  
 3 NAV as on 29-09-2017 Dividend Option is Rs. 19 6646  
 Dividend Option (Direct) is Rs. 19 8807  
 Growth Option is Rs. 160 2146  
 Growth Option (Direct) is Rs. 160 9460  
 4 NAV as on 31-03-2018 Dividend Option is Rs. 19 9665  
 Dividend Option (Direct) is Rs. 20 2233  
 Growth Option is Rs. 176 7989  
 Growth Option (Direct) is Rs. 176 4963  
 5 Dividend declared during the period is 1.50 (Monthly Dividend) 1.50 (Monthly Direct Dividend)  
 Bonus declared during the period is NIL  
 6 Total outstanding exposure in derivatives instruments as on 31-03-2018 is NIL  
 7 Total investments in foreign securities/ADRs / GDRs as on 31-03-2018 is NIL  
 8 The Portfolio Turnover Ratio is 46.54%  
 9 The funds started in shorter term deposits as on 31-03-2018 were NIL

**ESCORTS GROWTH PLAN**

S. NO.	NAME OF THE INSTRUMENT	RATING	SUB INDUSTRY	QTY	MKT VALUE	% to NAV
1	(a) Listed / awaiting listing on Stock Exchanges					
2	Reliance Home Finance Ltd	AA+	NA	2000	48.66	6.56
3	General Insurance Corporation of India	NA	Finance	6500	47.72	6.43
4	Reliance Industries Ltd	NA	Petroleum Products	5000	44.14	5.94
5	Hdfc Bank Ltd	NA	Banks	2000	37.72	5.08
6	Adani Ports & Sez Ltd	NA	Transportation	10000	35.41	4.77
7	Sai Life Insurance Company Limited	NA	Finance	5000	35.27	4.75
8	Reliance Footwear Ltd	NA	Consumer-Durables	4000	28.89	3.89
9	Itc Ltd	NA	Consumer-Non Durables	11000	28.11	3.79
10	Housing Development Finance Corporation Ltd	NA	Finance	1500	27.38	3.69
11	Bajaj Finance Ltd	NA	Finance	5000	25.86	3.48
12	Thomas Cook India Ltd	NA	Services	9000	25.44	3.43
13	Cajaj State Petro Ltd	NA	Gas			

