

July 23, 2018

TAKE/BSE/2018-19

TAKE/NSE/2018-19

The Manager  
Dept. of Corporate Services-Listing  
Bombay Stock Exchange Limited,  
P. J. Towers, Dalal Street,  
Mumbai - 400001

The Manager-Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra - Kurla Complex, Bandra (East),  
Mumbai - 400051

Dear Sir,

**Sub: Notice of 17<sup>th</sup> Annual General Meeting Notice, Remote e-voting Information and Book closure**

**Scrip: NSE-TAKE & BSE: 532890**

Please find enclosed a copy of the Annual General Meeting Notice for the FY 2017-18 and the newspaper notice published on July 17, 2018, intimating the shareholders about the Annual General Meeting and dispatch of Notice and the Annual Report for FY2017-2018, pursuant to the applicable provisions of the Companies Act, 2013, read with applicable rules made thereunder, in Financial Express (English newspaper) and Makkal Kural (Tamil newspaper).

Please take note of the same.

Thanking you.

Yours faithfully,  
**For TAKE Solutions Limited**

  
**Avaneesh Singh**  
Company Secretary



Encl: as above

# NOTICE

## TAKE SOLUTIONS LIMITED

CIN: L63090TN2000PLC046338

Regd. Office: No: 27, Tank Bund Road, Nungambakkam, Chennai- 600 034

Email: [secretarial@takesolutions.com](mailto:secretarial@takesolutions.com), Website: [www.takesolutions.com](http://www.takesolutions.com)

Phone: +91-044-66110700, Fax: +91-044-66110800

### NOTICE OF THE SEVENTEENTH ANNUAL GENERAL MEETING OF THE SHAREHOLDERS

**NOTICE** is hereby given that the Seventeenth Annual General Meeting of the Company will be held on Friday, August 10, 2018 at 10.00 a.m. at Narada Gana Shaba, Mini Hall, TTK Road, Alwarpet, Chennai 600 018, to transact the following business:

#### **ORDINARY BUSINESS:**

1. To receive, consider and adopt:
  - a. The Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2018, together with the Reports of the Board of Directors and Auditors thereon.
  - b. The Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2018, together with the Report of the Auditors thereon.
2. To declare a final Dividend of INR 1.00 per Equity share (100%), for the Financial Year 2017-18. Further to approve an Interim Dividend of INR 0.60 per equity share, already paid during the year.
3. To appoint a Director in place of Mr. D. V. Ravi (DIN 00171603), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 at this Annual General Meeting and being eligible, offers himself for re-appointment.

#### **SPECIAL BUSINESS:**

##### **4. Change in Designation of Mr. Ram Yeleswarapu (DIN 02363491) as an Executive Director**

To consider and if thought fit, to pass with or without modification(s), the following resolution as a **Special Resolution**:

**"RESOLVED THAT** pursuant to provisions of Sections 196, 197 and 203 and all other applicable provisions of the Companies Act, 2013, read along with Schedule V of the Companies Act, 2013 and the Companies (Appointment and Remuneration) Rules, 2014, including any statutory modification or amendment made thereto, approval of the shareholders of the Company be and is hereby accorded to appoint Mr. Ram Yeleswarapu (DIN 02363491), from whom consent and declaration in the prescribed form have been obtained, as a Executive Director of the Company, with the designation of President and Chief Executive Officer of the Company, for a period of three (3) years without any remuneration, with effect from November 08, 2017 to hold office up to November 06, 2020.

**RESOLVED FURTHER THAT** Mr. Srinivasan H R, Managing Director, Mr. D V Ravi, Director or Mr. Avaneesh Singh, Company Secretary, be and is hereby authorized to complete necessary formalities for giving effect to the aforementioned resolution."

##### **5. Further issue of shares**

To consider and if thought fit, to pass with or without modification(s), the following resolution as a **Special Resolution**:

**"RESOLVED THAT** pursuant to the provisions of Sections 42 and 62(1)(c) and other applicable provisions, if any, of the Companies Act, 2013 (the "Companies Act") and the Companies (Share Capital and Debentures) Rules, 2014, (including any amendments thereto or re-enactment thereof), the Foreign Exchange Management Act, 1999, as amended, the Foreign Exchange Management (Transfer or Issue of Security by a Person Resident Outside India) Regulations, 2000, as amended, the Issue of Foreign Currency Convertible Bonds and Ordinary Shares (Through Depository Receipt Mechanism) Scheme, 1993, as amended and the rules, regulations, guidelines, notifications and circulars, if any, issued by the Government of India, the Reserve Bank of India, the Securities and Exchange Board of India, including the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended (the "ICDR Regulations") or any other competent authority, whether in India or abroad, from time to time, to the extent applicable including the enabling provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Memorandum and Articles of Association of TAKE Solutions Limited (the "Company") and subject to approvals, consents, permissions and sanctions as may be required and subject to such conditions and modifications as may be prescribed while granting such approvals, consents, permissions and sanctions which may be agreed to by the Board of Directors of the Company (hereinafter referred to as the "Board", which term shall be deemed to include any Committee(s) constituted/to be constituted by the Board to exercise its powers including the powers conferred by this Resolution), the Board is hereby authorised to create, offer, issue and allot (including provisions for reservation on firm and/or competitive basis, of such part of issue and for such categories of persons including employees of the Company as may be permitted), with or without a green shoe option, in one or more tranches, in the course of domestic and/or international offering(s) in one or more foreign markets and/or domestic market, by way of a further public issue, qualified institutions placement, private placement or a combination thereof, such number of Equity Shares of the Company (the "Equity Shares") or the Global Depository Receipts ("GDRs"), the American Depository Receipts ("ADRs"), the Foreign Currency Convertible Bonds ("FCCBs"), fully convertible debentures/partly convertible debentures and/or any other financial instruments or securities convertible into Equity Shares with or without detachable warrants with a right exercisable by the warrant holders to convert or subscribe to the Equity Shares or otherwise, in registered or bearer form, whether rupee denominated or denominated in foreign currency (hereinafter collectively referred to as the "Securities") or any combination of such Securities, to all eligible investors, including residents and/or non-residents and/or institutions/banks and/or incorporated bodies and/or individuals and/or trustees and/or stabilizing agent or any other category of investors, and whether or not such investors are members of the Company (collectively the "Investors"), through one or more prospectus or letter of offer or placement document or offering circular or offer document, at such time or times, at such price or prices, at market price(s) or at a discount or premium to market price(s) in terms of applicable regulations,

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up to INR 750 Crores (Rupees Seven Hundred and Fifty Crores Only) or equivalent thereof, and on such terms and conditions considering the prevailing market conditions and other relevant factors wherever necessary, at the Board's discretion including the discretion to determine the category of Investors to whom the offer, issue and allotment of Securities shall be made, in such manner, including allotment to stabilizing agent in terms of green shoe option, if any, exercised by the Company, and where necessary in consultation with the book running lead managers and/or underwriters and/ or stabilizing agent and/or other advisors or otherwise on such terms and conditions, including issue of Securities as fully or partly paid, making of calls and manner of appropriation of application money or call money, in respect of different class(es) of investor(s) and/or in respect of different Securities.

**RESOLVED FURTHER THAT** in case of a qualified institution placement pursuant to Chapter VIII of the ICDR Regulations, the allotment of Securities (or any combination of the Securities as decided by the Board) shall only be to Qualified Institutional Buyers ("QIB") within the meaning of Chapter VIII of the ICDR Regulations, such Securities shall be fully paid-up and the allotment of such Securities shall be completed within 12 months from the date of this resolution at such price being not less than the price determined in accordance with the pricing formula provided under Chapter VIII of the ICDR Regulations. The Company may, in accordance with applicable law, also offer a discount of not more than 5% or such percentage as permitted under applicable law on the price calculated in accordance with the pricing formula provided under the ICDR Regulations.

**RESOLVED FURTHER THAT** in the event the Securities are issued to QIBs under Chapter VIII of the ICDR Regulations, the Relevant Date for determination of the price of the Securities to be issued to QIBs shall be the date of the Meeting in which the Board of Directors of the Company or the Committee of Directors duly authorised by the Board of Directors of the Company, decide to open the Issue.

**RESOLVED FURTHER THAT** in the event that Securities which are convertible into Equity Shares of the Company are issued to QIBs under Chapter VIII of the ICDR Regulations, the Relevant Date for the purpose of pricing of such Securities shall be the date of the meeting in which the Board decides to open the issue of such Securities or the date on which the holders of such Securities become entitled to apply for the Equity Shares and at such price being not less than the price determined in accordance with the pricing formula provided under Chapter VIII of the ICDR Regulations.

**RESOLVED FURTHER THAT** in the event the Securities are proposed to be issued as ADRs or GDRs or FCCBs, pursuant to the provisions of the Issue of Foreign Currency Convertible Bonds and Ordinary Shares (Through Depository Receipt Mechanism) Scheme, 1993 as amended and other applicable pricing provisions issued by the Ministry of Finance, the relevant date for the purpose of pricing the Securities to be issued pursuant to such issue shall be the date of the meeting in which the Board or duly authorised committee of directors decides to open such issue.

**RESOLVED FURTHER THAT** the issue to the holders of the Securities, which are convertible into Equity Shares at a later date, shall be, *inter-alia*, subject to the following terms and conditions:

(a) in the event the Company is making a bonus issue by way of

capitalization of its profits or reserves prior to the allotment of the Equity Shares, the number of Equity Shares to be allotted shall stand augmented in the same proportion in which the equity share capital increases as a consequence of such bonus issue and the premium, if any, shall stand reduced pro tan to;

- (b) in the event of the Company making a rights offer by issue of Equity Shares prior to the allotment of the Equity Shares, the entitlement to the Equity Shares will stand increased in the same proportion as that of the rights offer and such additional Equity Shares shall be offered to the holders of the Securities at the same price at which they are offered to the existing shareholders;
- (c) in the event of merger, amalgamation, takeover or any other re-organization or restructuring or any such corporate action, the number of Equity Shares, the price and the time period as aforesaid shall be suitably adjusted; and
- (d) in the event of consolidation and/or division of outstanding Equity Shares into smaller number of Equity Shares (including by way of stock split) or re-classification of the Securities into other Securities and/or involvement in such other event or circumstances which in the opinion of concerned stock exchange requires such adjustments, necessary adjustments will be made.

**RESOLVED FURTHER THAT** the Equity Shares to be issued and allotted in terms of this Resolution, shall rank *pari-passu* in all respects with the then existing Equity Shares of the Company.

**RESOLVED FURTHER THAT** the Equity Shares and/or other Securities convertible into Equity Shares shall be listed with the Stock Exchanges, where the existing Equity Shares of the Company are listed and, at the discretion of the Board, at one or more Stock Exchanges outside India.

**RESOLVED FURTHER THAT** without prejudice to the generality of the above, subject to applicable laws and subject to approval, consents, permissions, if any, of any governmental body, authority or regulatory institution including any conditions as may be prescribed in granting such approval or permissions by such governmental authority or regulatory institution, the aforesaid Securities may have such features and attributes or any terms or combination of terms in accordance with international practices to provide for the tradability and free transferability thereof as per the prevailing practices and regulations in the capital markets and the Board be and is hereby authorised in its absolute discretion in such manner as it may deem fit, to dispose off such of the Securities that are not subscribed.

**RESOLVED FURTHER THAT** for the purpose of giving effect to the above resolutions, the Board be and is hereby authorized to do all such acts, deeds, matters and things including but not limited to finalization and approval for the preliminary as well as final offer document(s), determining the form and manner of the issue, including the class of investors to whom the Securities are to be issued and allotted, number of Securities to be allotted, issue price, face value, premium amount on issue/ conversion of the Securities, if any, rate of interest, redemption period, listings on one or more stock exchanges, execution of various transaction documents, creation of mortgage/ charge in accordance with the applicable provisions of the Companies Act, 2013, in respect of any Securities as may be required either on *pari-passu* basis or otherwise, as it may in its absolute discretion deem fit and to settle all questions, difficulties or

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doubts that may arise in regard to the issue, offer or allotment of Securities and utilization of the issue proceeds as it may in its absolute discretion deem fit without being required to seek any further consent or approval of the members or otherwise to the end and intent that the members shall be deemed to have given their approval thereto expressly by the authority of this resolution.

**RESOLVED FURTHER THAT** for the purpose of giving effect to the above, the Board in consultation with the Merchant Banker(s), Advisors and/or other intermediaries as may be appointed by the Company in relation to the Issue, be and is hereby authorised on behalf of the Company to take all actions and do all such acts, deeds, matters and things as it may, in its absolute discretion, deem necessary, desirable or expedient for the Issue and allotment of the aforesaid Securities and listing thereof with the Stock Exchanges and to resolve and settle all questions and difficulties that may arise in the Issue, offer and allotment of any of the Securities, including finalization of the timing of the Issue/ offering(s), identification of the Investors to whom Securities are to be offered, utilization of the Issue proceeds and to agree to such conditions or modifications that may be imposed by SEBI, RBI, Stock Exchanges or other authorities while granting the requisite approvals or that may otherwise be deemed fit or proper by the Board and to do all acts, deeds, matters and things in connection therewith and incidental thereto as the Board in its absolute discretion deems fit, without being required to seek any further consent or approval of the Members or otherwise to the end and intent that they shall be deemed to have given their approval thereto expressly by the authority of this Resolution.

**RESOLVED FURTHER THAT** pursuant to the provisions of Foreign Exchange Management Act, 1999 and the Foreign Exchange Management (Transfer or Issue of Security by a Person Resident Outside India) Regulations, 2000 as amended and all other applicable rules, regulations, guidelines and laws (including any statutory modifications or re-enactment thereof for the time being in force) and subject to all applicable approvals, permissions and sanctions and subject to such conditions as may be prescribed by any concerned authorities while granting such approvals, permissions and sanctions which may be agreed to by the Board of Directors consent of the members be and is hereby accorded to the Board of Directors of the Company to permit Foreign Portfolio Investors registered with SEBI (FPI) to acquire and hold on their own account and on behalf of each of their sub-accounts registered with SEBI, Equity Shares and/or Securities convertible into Equity Shares, provided however that the equity shareholding of each FPI shall not exceed such limits as may be prescribed, from time to time, under applicable laws, rules and regulations.

**RESOLVED FURTHER THAT** subject to the applicable law, the Board be and is hereby authorized to form a committee or delegate all or any of its powers to any Director(s) or Committee of Directors / Company Secretary / Chief Financial Officer or other persons authorized by the Board to give effect to the aforesaid resolutions and is authorized to take such steps and to do all such acts, deeds, matters and things and accept any alteration(s) or modification(s) as they may deem fit and proper and give such directions as may be necessary to settle any question or difficulty that may arise in regard to issue and allotment of Equity Shares including but not limited to:

- a. Approving the offer document and filing the same with any other authority or persons as may be required;
- b. Approving the specific nature and size of Security (in Indian

rupees or such other foreign currency) to be offered, the issue price, the number of Securities to be allotted, the basis of allocation and allotment of Securities;

- c. To affix the Common Seal of the Company on any agreement(s)/document(s) as may be required to be executed in connection with the above, in the presence of any Director of the Company and any one of the above Authorised Persons, who shall sign the same in token thereof;
- d. Arranging the delivery and execution of all contracts, agreements and all other documents, deeds and instruments as may be required or desirable in connection with the issue of Equity Shares by the Company;
- e. Opening such bank accounts and demat accounts as may be required for the transaction;
- f. To do all such acts, deeds, matters and things and execute all such other documents and pay all such fees, as it may, in its absolute discretion, deem necessary or desirable for the purpose of the transactions;
- g. To make all such necessary applications with the appropriate authorities and make the necessary regulatory filings in this regard;
- h. Making applications for listing of the Equity Shares on one or more Stock Exchange(s) and to execute and to deliver or arrange the delivery of the listing agreement(s) or equivalent documentation to the concerned Stock Exchange(s).

**RESOLVED FURTHER THAT** the Board of Directors and the Company Secretary of the Company be and are hereby authorised to take all such actions as may be necessary, desirable or expedient and to do all such necessary acts, deeds and things that may be incidental or pertinent to give effect to the aforesaid resolution."

**By Order of the Board  
For TAKE Solutions Limited**

**Avaneesh Singh  
Company Secretary  
Membership Number. FCS: 7338**

**Place: Chennai  
Date: May 17, 2018**

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## Notes:

1. Explanatory statements, pursuant to Section 102 of the Companies Act, 2013 in respect of the business under Item No. 4 and 5 of the accompanying Notice are annexed thereto.
  2. In respect of Resolutions at Item No. 3 and 4 a statement providing additional information on the Directors seeking appointment/re-appointment is annexed herewith as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
  3. **A MEMBER ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING IS ENTITLED TO APPOINT ONE OR MORE PROXIES TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. A PERSON CAN ACT AS PROXY ON BEHALF OF MEMBERS NOT EXCEEDING FIFTY (50) AND HOLDING IN THE AGGREGATE NOT MORE THAN TEN (10) PERCENT OF THE TOTAL SHARE CAPITAL OF THE COMPANY.**
  4. The instrument appointing the proxy in order to be effective must be deposited at the Registered Office of the Company, at least forty eight (48) hours before the time fixed for the commencement of the meeting. Corporate Members intending to send their authorized representatives to attend the Annual General Meeting, Pursuant to Section 113 of the Companies Act, 2013 are requested to send to the Company, a certified copy of the board resolution together with respective specimen signatures of those representative(s) authorized under the said resolution to attend and vote at the meeting.
  5. Members/Proxies and Authorised Representatives should bring duly filled in attendance slips sent along with the Notice to attend the Meeting. Members holding shares in demat form are requested to quote their DP Id and Client Id at the Meeting for easy identification.
  6. In case of joint holders attending the meeting, the joint holder who is higher in the order of names will be entitled to vote at the meeting.
  7. The Register of Directors and Key Management Personnel and their Shareholding maintained under Section 170 of the Companies Act, 2013, Register of Contracts or Arrangements in which Directors are interested maintained under Section 189 of the Companies Act, 2013 and the Register of Members as maintained by the Registrar and Share Transfer Agent ("RTA") will be available for inspection by the Members at the AGM.
  8. **The Register of Members and Share Transfer Books of the Company will remain closed from Saturday, August 04, 2018 to Friday, August 10, 2018 (both days inclusive)** for the payment of Dividend. In respect of dematerialised shares, the dividend will be paid on the basis of beneficial ownership as on August 03, 2018. For physical shares the dividend will be transferred to the accounts of those members who is entitled thereto and whose names appear in the Register of Members as on August 11, 2018.
- Members who hold shares in dematerialized form should inform their Depository Participant/s and Members holding shares in physical form should inform the RTA, their Bank details viz. Bank Account Number, Name of the Bank and Branch details and MICR Code. Those Members who have earlier provided the above information should update the details if required.
9. Subject to the provisions of the Companies Act, 2013, final dividend as recommended by the Board of Directors, if declared at the meeting will be paid within a period of Thirty (30) days from the date of declaration, i.e. on or before September 09, 2018. The First Interim Dividend of INR 0.30/- (30% of the face value) was paid to the shareholders of the Company on December 02, 2017 and Second Interim Dividend of INR 0.30/- (30% of the face value) was paid to the shareholders of the Company on March 02, 2018.
  10. Members who wish to claim dividend which remains unclaimed, are requested to write to The Company Secretary, at the Registered Office, at No: 27, Tank Bund Road, Nungambakkam, Chennai- 600 034. Members are requested to note that dividend not encashed or unclaimed within seven years from the date of transfer to the Company's unpaid dividend account, will be transferred, to the Investor Education and Protection Fund as per Section 124 and other applicable provisions of the Companies Act, 2013. Members are encouraged to utilize the Electronic Clearing System (ECS) for receipt of dividend.
  11. As per Section 72 of Companies Act, 2013, read with Rule 19 of (Share Capital and Debentures) Rules, 2014 facility for making nominations is available to the shareholder in respect of the shares held by them in physical form. Nomination forms can be obtained from the RTA of the Company and can be submitted duly completed by the Members holding shares in Physical form to the RTA for updation of nomination. The Shareholder holding shares in dematerialized form may approach their respective Depository Participants to update nomination.
  12. The Securities and Exchange Board of India (SEBI) has mandated the submission of Permanent Account (PAN) by every participant in securities market. Members holding shares in electronic form are, therefore, requested to submit their PAN to their Depository Participant(s) with whom they are maintaining their demat accounts. Members holding shares in physical form can submit their PAN to the Company / RTA.
  13. The Company has designated an exclusive e-mail id viz. [investorrelations@takesolutions.com](mailto:investorrelations@takesolutions.com) to enable investors to register their complaints/ queries, if any.
  14. The documents referred to in the proposed resolutions are available for inspection at the Registered Office of the Company on all working days between 10.00 a.m. and 1.00 p.m.
  15. Electronic Copy of the Notice of the Seventeenth AGM of the Company *inter-alia* indicating the process and the manner of e-voting along with attendance slip and proxy form is being sent to all the members whose email IDs are registered with the Company/Depository Participants for communication purposes unless any member has requested for a hard copy of the same. For members who have not registered their email address, physical copies of the Notice of the Seventeenth AGM is being sent in the permitted mode.

## Voting through electronic means

In compliance with provisions of 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 sub clause (1) and (2) of Regulation 44 of SEBI (LODR) Regulations, 2015 the Company is pleased to provide members a facility to exercise their right to vote by electronic means and the business may be

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transacted through remote e-Voting services provided by Central Depository Services Limited (CDSL):

**The instructions for e-voting are as under:**

**In case of members receiving e-mail;**

- (i) The voting period begins on Tuesday, August 07, 2018 at 9:00 am and ends on Thursday, August 09, 2018 at 5:00 pm. During this period shareholders of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date, Friday, August 03, 2018 may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter.
- (ii) Log on to the e-voting website : [www.evotingindia.com](http://www.evotingindia.com)
- (iii) Click on "Shareholders" - Tab.

- (iv) Now Enter your User ID
  - a. For CDSL: 16 digits beneficiary ID,
  - b. For NSDL: 8 Character DP ID followed by 8 Digits Client ID,
  - c. Members holding shares in Physical Form should enter Folio Number registered with the Company.
- (v) Next enter the Image Verification as displayed and Click on Login.
- (vi) If you are holding shares in demat form and had logged on to [www.evotingindia.com](http://www.evotingindia.com) and voted on an earlier voting of any company, then your existing password is to be used.
- (vii) If you are a first time user follow the steps given in the table below:

| <b>For Members holding shares in Demat Form and Physical Form</b> |  |
|---|--|
| PAN   | Enter your 10 digit alpha-numeric PAN issued by Income Tax Department (Applicable for both demat shareholders as well as physical shareholders) <ul style="list-style-type: none"> <li>• Members who have not updated their PAN with the Company/Depository Participant are requested to use the first two letters of their name and the last 8 digits of the demat account/folio number in the PAN field.</li> <li>• In case the sequence number is less than 8 digits enter the applicable number of 0's before the number after the first two characters of the name in CAPITAL letters. Eg. If your name is Ramesh Kumar with sequence number 1 then enter RA00000001 in the PAN field.</li> </ul> |
| DOB   | Enter the Date of Birth as recorded in your demat account or in the company records for the said demat account or folio in dd/mm/yyyy format.  |
| Dividend Bank Details   | Enter the Dividend Bank Details as recorded in your demat account or in the company records for the said demat account or folio. <ul style="list-style-type: none"> <li>• Please enter the DOB or Dividend Bank Details in order to login. If the details are not recorded with the depository or company please enter the number of shares held by you as on the cut-off date in the Dividend Bank details field.</li> </ul>  |

- (viii) After entering these details appropriately, click on "SUBMIT" tab.
- (ix) Members holding shares in physical form will then reach directly the Company selection screen. However, members holding shares in demat form will now reach 'Password Creation' menu wherein they are required to mandatorily enter their login password in the new password field. Kindly note that this password is to be also used by the demat holders for voting for resolutions of any other company on which they are eligible to vote, provided that company opts for e-voting through CDSL platform. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.
- (x) For Members holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.
- (xi) Click on the relevant EVSN along with "TAKE Solutions Limited" on which you choose to vote.
- (xii) On the voting page, you will see "RESOLUTION DESCRIPTION" and against the same the option "YES/NO" for voting. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.
- (xiii) Click on the "RESOLUTIONS FILE LINK" if you wish to view the entire Resolution details.
- (xiv) After selecting the resolution you have decided to vote on,

click on "SUBMIT". A confirmation box will be displayed. If you wish to confirm your vote, click on "OK", else to change your vote, click on "CANCEL" and accordingly modify your vote.

- (xv) Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.
- (xvi) You can also take print out of the voting done by you by clicking on "Click here to print" option on the Voting page.
- (xvii) If Demat account holder has forgotten the changed password then enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.
- (xviii) Shareholders can also cast their vote using CDSL's mobile app m-Voting available for android based mobiles. The m-Voting app can be downloaded from Google Play Store. Apple and Windows phone users can download the app from the App Store and the Windows Phone Store respectively. Please follow the instructions as prompted by the mobile app while voting on your mobile.
- ♦ Non-Individual shareholders (i.e. other than Individuals, HUF, NRI etc.) are required to log on <https://www.evotingindia.co.in> register themselves as Corporates.
- ♦ They should submit a scanned copy of the Registration Form bearing the stamp and sign of the entity to [helpdesk.evoting@cDSLindia.com](mailto:helpdesk.evoting@cDSLindia.com)

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- ◆ After receiving the login details they have to create a user who would be able to link the account(s) which they wish to vote on.
- ◆ The list of accounts should be mailed to [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com) and on approval of the accounts they would be able to cast their vote.
- ◆ They should upload a scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, in PDF format in the system for the scrutinizer to verify the same.

In case you have any queries or issues regarding e-voting, you may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at [www.evotingindia.co.in](http://www.evotingindia.co.in) under help section or write an email to [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com) or call the Registrar & Share Transfer Agent, Link Intime India Pvt Ltd. at 022-49186000 or write an email to [rnt.helpdesk@linkintime.co.in](mailto:rnt.helpdesk@linkintime.co.in)

You can also update your mobile number and e-mail id in the user profile details of the folio which may be used for sending future communication(s).

The voting rights of shareholders shall be in proportion to their shares of the paid up equity share capital of the Company as on the cut-off date of i.e. Friday, August 03, 2018. Any person, who acquires shares of the Company and becomes member of the Company after dispatch of the notice and holding shares on the cut-off date may obtain the login ID and password by sending an email to [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com) or [secretarial@takesolutions.com](mailto:secretarial@takesolutions.com) by mentioning their Folio No./DP ID and Client ID. However, if you are already registered with CDSL for remote e-voting then you can use your existing user ID and password for casting your vote. Once the vote on a resolution is cast by the shareholder, the shareholder shall not be allowed to change it subsequently.

The facility for voting through ballot paper/ Tab based voting shall be made available at the AGM and the members attending the meeting who have not cast their vote by remote e-voting shall be able to exercise their right at the meeting through ballot paper/ tab based voting.

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.

Mr. M. Alagar, Company Secretary in Practice (Membership No. FCS 7488 and CoP:8196) has been appointed as the Scrutinizer to scrutinize the e-voting process in a fair and transparent manner.

The scrutinizer shall immediately after the conclusion of voting at the general meeting, first count the votes cast at the meeting, thereafter unblock the votes cast through e-voting in the presence of at least two witnesses who are not in the employment of the Company and within 48 hours from the conclusion of the meeting make a consolidated Scrutinizer's Report of the total votes cast in favour or against, if any, to the Chairman or person authorized by the Chairman in writing for counter signature.

The Results shall be declared either by the Chairman or by an authorized person of the Chairman and the resolution will be deemed to have been passed on the AGM date subject to receipt of the requisite number of votes in favour of the Resolution(s).

The Results declared along with the Scrutinizer's Report shall be placed on the Company's website [www.takesolutions.com](http://www.takesolutions.com) and on the website of CDSL [www.evotingindia.com](http://www.evotingindia.com) and also forward the same to the stock exchange where the company share are listed immediately after the result is declared by the Chairman.

# EXPLANATORY STATEMENTS

The following Explanatory Statements, as required under Section 102 of the Companies Act, 2013 set out all material facts relating to the business at Items Nos. 4 and 5 of the accompanying notice dated May 17, 2018:

## Item No 4

### **Change in Designation of Mr. Ram Yeleswarapu (DIN 02363491) as an Executive Director**

Mr. Ram Yeleswarapu was originally appointed under the category of Non – Executive Director of the Company. However, he has been actively involved in the operations of the group Companies in India and overseas locations for quite some time now. The Board considers that his association in Executive Capacity would be of immense benefit to the Organisation.

The Board of Directors appointed Mr. Ram Yeleswarapu (DIN 02363491) as an Executive Director of the Company for a period of three (3) years with effect from November 08, 2017 to hold office up to November 06, 2020 in the Category of Executive Director. He will not draw any remuneration from the Organisation during his tenure.

Accordingly, the Board recommends the resolution in relation to change in designation of Mr. Ram Yeleswarapu, as an Executive Director (President and CEO), for a period of three years with effect from November 08, 2017 as set out in Item No: 4 of the accompanying notice, for approval of the shareholders of the Company.

Except Mr. Ram Yeleswarapu, none of the Directors and Key Managerial Personnel of the Company and their relatives is concerned or interested, financially or otherwise, in the resolution set out at Item No. 4.

The Board of Directors recommends the resolution for the approval of the shareholders.

## Item No 5

### **Further Issue of Shares**

To supplement the funding needs of the Company and to meet its cost of acquisition, the Company plans to issue Equity Shares or Securities equivalent thereto for an amount not exceeding INR 750 Crores (Rupees Seven Hundred and Fifty Crores Only)

The composition of various instruments will be decided by the Board in consultation with the Merchant Bankers / Investment Bankers and as per the requirements of the funds from time to time and such offer shall be made to any person including Domestic / Foreign Investors / Foreign Institutional Investors, Qualified Institutional Buyers, Trusts, Mutual Funds, Banks, Insurance Companies, Pension Funds, etc., whether they be holders of the Equity Shares of the Company or not.

The pricing of Securities/Equity Shares to be issued upon exercise of the option of conversion of the Securities will be as per the pricing formula as prescribed under applicable laws including the Issue of Foreign Currency Convertible Bonds and Ordinary Shares (Through Depository Receipt Mechanism) Scheme, 1993, SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended, the circulars issued by the Ministry of Finance (Department of Economic Affairs), the terms of the offering and terms of other applicable statutes/regulations.

The conversion of Securities held by the foreign investors into Equity Shares of the Company shall be subject to applicable sectoral

foreign investment cap, if any. Securities/Equity Shares to be issued upon exercise of the option of conversion of the Securities, as per the applicable laws, may be listed on stock exchanges outside India and/ or stock exchanges in India where equity shares of the Company are listed for the time being.

The said resolution is also an enabling resolution conferring authority on the Board to do all acts and deeds, which may be required to issue/offer Securities of appropriate nature at such appropriate time, including the size, structure and price. The detailed terms and conditions of the domestic/international offering will be determined in consultation with the lead managers, merchant bankers, book runners, global business coordinators, guarantors, consultants, advisors, underwriters and/or such other intermediaries as may be appointed for the Issue/offer.

Section 62(1)(a) of the Companies Act, 2013 provides, inter-alia, that any increase in the issued capital of a company by allotment of further Equity Shares shall be offered to the existing shareholders of such company in the manner laid down therein unless the shareholders by way of a special resolution in a General Meeting approve otherwise. Since, the proposed resolution may entail issuance of Securities to persons other than the Shareholders; consent of the shareholders by way of special Resolution is being sought.

None of its Directors, Key Managerial Personnel and their relatives thereof are interested, financially or otherwise, in the resolution set out at Item no. 5.

The Board recommends the Special Resolution set out at Item No. 5 of the Notice for approval by the members.

**By Order of the Board  
For TAKE Solutions Limited**

**Avaneesh Singh  
Company Secretary  
Membership Number. FCS: 7338**

**Place: Chennai  
Date: May 17, 2018**

# NOTICE

## ANNEXURE TO ITEMS - 3 & 4 OF THE NOTICE

### Details of Directors seeking re-appointment / appointment at the forthcoming Annual General Meeting in pursuance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

| Name of the Director   | Mr. Ram Yeleswarapu  | Mr. D.V. Ravi  |
|--|--|--|
| Director Identification Number (DIN)   | 02363491   | 00171603   |
| Date of Birth/Age  | November 08, 1966<br>51 years  | May 09, 1964<br>54 years   |
| Nationality  | United States of America   | Indian   |
| Date of Appointment on Board   | June 22, 2005  | June 06, 2006  |
| Qualification  | B. Tech (Metallurgical Engineering)  | B. Com, MBA  |
| Expertise in specific functional area  | He has got rich technical and industrial experience in Pharmaceutical field. He is one of the guiding forces behind the growth and expansion of life sciences business of the Company. | He is the Co- Founder of the Company and he has been working in the areas of Corporate strategy and services, finance compliance and governance.<br><br>He has over two decades of experience in Strategic planning, Business Process Re-engineering and Organization Change Management. |
| Shareholding in the company  | NIL  | NIL  |
| List of Directorships held in other Listed Companies                                       | NIL  | Shriram Transport Finance Company Limited  |
| Membership/Chairmanship of Committees in Listed companies including TAKE Solutions Limited | NIL  | <u>TAKE Solutions Limited</u><br><br>Member -<br>1. Audit Committee<br>2. Corporate Social Responsibility Committee<br>3. Nomination and Remuneration Committee  |

There is no inter-se relationship between the Directors and other Board members.

# TAKE SOLUTIONS LIMITED

CIN: L63090TN2000PLC046338

Regd. Office: No: 27, Tank Bund Road, Nungambakkam, Chennai- 600 034

Email: secretarial@takesolutions.com Website: www.takesolutions.com

## ATTENDANCE SLIP SEVENTEENTH ANNUAL GENERAL MEETING

|  |  |
|--|--|
| Full Name of the Member attending (in Block Letters) |  |
| Full Name of the first joint-holder                  |  |
| Name of the Proxy                                    |  |

I hereby record my presence at the Seventeenth Annual General Meeting of the Company held on Friday, the August 10, 2018 at 10.00 a.m. at Narada Gana Shaba, Mini Hall, TTK Road, Alwarpet, Chennai 600 018.

|                      |  |
|----------------------|--|
| No. of Shares held   |  |
| Registered Folio No. |  |
| DPID/Client ID       |  |

 Name of the Shareholder/Proxy  
 (in BLOCK letters)

Signature of the Shareholder/Proxy

**Note: please fill up this Attendance slip and hand it over at the entrance of the meeting hall. Members are requested to bring their copies of Annual Report to the meeting.**

### E-VOTING PARTICULARS

| <b>EVSN<br/>(Electronic Voting Sequence<br/>Number)</b> | <b>USER ID</b>       | <b>PASSWORD</b>    |
|---|----------------------|--------------------|
| 180712006   | Folio No / Client ID | PAN / Bank Account |

The e-voting facility will be available during the following voting period:

| <b>Commencement of e-voting</b>    | <b>End of e-voting</b>              |
|------------------------------------|-------------------------------------|
| August 07, 2018 Tuesday at 9:00 AM | August 09, 2018 Thursday at 5:00 PM |

Note: Please refer the details and instructions from integral part of the Notice for the Annual General Meeting.



# TAKE SOLUTIONS LIMITED

CIN: L63090TN2000PLC046338

Regd. Office: No: 27, Tank Bund Road, Nungambakkam, Chennai- 600 034

Email: secretarial@takesolutions.com Website: www.takesolutions.com

## Form No. MGT 11

### PROXY FORM

(Pursuant to Section 105(6) of the Companies Act, 2013 and Rule 19 (3) of the Companies (Management and Administration) Rules 2014)

|                       |  |
|-----------------------|--|
| Name of the member(s) |  |
| Registered address    |  |
| E-mail Id             |  |
| Folio No / Client Id  |  |
| DP ID                 |  |

I / We, being the member(s) holding -----Equity Shares of the above named company, hereby appoint

1. Name----- Address-----

Email-Id----- Signature----- or failing him/her

2. Name----- Address-----

Email-Id----- Signature----- or failing him/her

3. Name----- Address-----

Email-Id----- Signature----- or failing him/her

as my /our proxy to attend and vote (on a poll) for me/ us and on my/ our behalf at the Seventeenth Annual General Meeting of the Company, to be held on Friday, August 10, 2018 at 10:00 a.m. at Narada Gana Shaba, Mini Hall, TTK Road, Alwarpet, Chennai 600 018 and at any adjournment thereof in respect of such resolutions as are indicated below:

\*\* I wish my above Proxy to vote in the manner as indicated in the box below

| Resolution No            | Resolutions  | Option |         |
|--------------------------|--|--------|---------|
|                          |  | For    | Against |
| <b>Ordinary Business</b> |  |        |         |
| 1.                       | Consider and adopt:<br>a) Audited Standalone Financial Statements Reports of the Board Of Directors and auditors<br>b) Audited Consolidated Financial Statements and report of the auditors  |        |         |
| 2.                       | To declare a final Dividend of INR. 1.00 per Equity share (100%), for the Financial Year 2017-18.<br>Further to approve an Interim Dividend of INR. 0.60 per equity share, already paid during the year.                           |        |         |
| 3.                       | To appoint a Director in place of Mr. D V Ravi, (DIN 00171603) who retires by rotation in terms of Section 152 (6) of the Companies Act, 2013 at this Annual General Meeting and being eligible, offers himself for re-appointment |        |         |
| <b>Special Business</b>  |  |        |         |
| 4.                       | Change in Designation of Mr. Ram Yeleswarapu (DIN 02363491) as an Executive Director   |        |         |
| 5.                       | Further Issue of Shares  |        |         |

Signed this -----day of-----2018

Signature of first proxy holder

Signature of Second proxy holder

Signature of third proxy holder

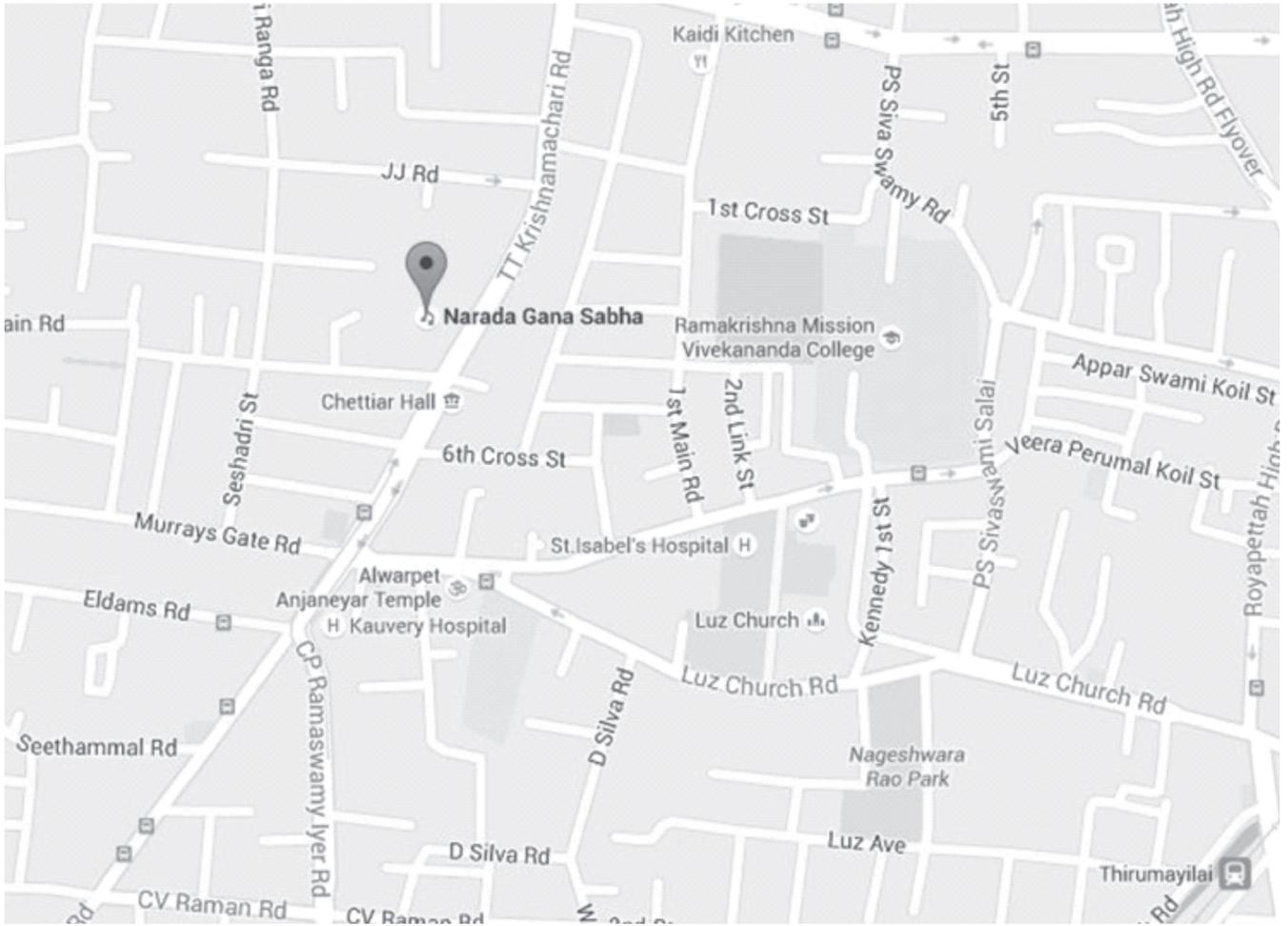
Signature of Shareholder

 Please affix  
 ₹ 1/-  
 Revenue  
 Stamp

**Notes: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company at No: 27, Tank Bund Road, Nungambakkam, Chennai- 600 034, not less than 48 hours before the commencement of the Meeting.**



# ROUTE MAP



## NOTICE CUM ADDENDUM

This notice cum addendum sets out changes to be made in the Statement of Additional Information of Tata Mutual Fund, w.e.f. 17th July, 2018.

Mr. Gopal Agrawal has resigned from the services of Tata Asset Management Ltd and hence has ceased to be the key personnel from the effective date.

- Notes:**
- This notice cum addendum will form an integral part of the Statement of Additional Information.
  - All other terms & conditions of the Statement of Additional Information read with other addendums if any remain unchanged.

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

Corporate Identity Number: TAML - U65990-MH-1994-PLC-07790



## TAKE SOLUTIONS LTD.

Regd. Office: No. 27, Tank Bund Road, Nungambakkam, Chennai - 600 034, Tamil Nadu.  
CIN: L63090TN2000PLC046338 Email: [secretarial@takesolutions.com](mailto:secretarial@takesolutions.com)  
Website: [www.takesolutions.com](http://www.takesolutions.com) Phone: 044-66110700, Fax: 044-66110800

NOTICE OF 17<sup>th</sup> ANNUAL GENERAL MEETING, E-VOTING INFORMATION AND BOOK CLOSURE

NOTICE is hereby given that the Seventeenth Annual General Meeting ("AGM") of the members of the Company will be held on Friday, August 10, 2018 at 10.00 a.m. at Narada Gana Shaba, Mini Hall, TTK Road, Alwarpet, Chennai 600 018 to transact the business contained in the Notice of Seventeenth AGM of the Company.

The electronic copies of the Notice, convening 17th AGM and Annual Report for the financial year 2017-18, have been sent to all members on July 16, 2018, whose e-mail addresses are registered with the Company/ Depository Participant(s) (DP), unless a member has requested for physical copy of the same. For members who have not registered their e-mail addresses, physical copies of the above documents have been despatched by courier on July 16, 2018. The Notice, Annual Report, Attendance Slip and Proxy Form are also available for download on the Company's website <https://www.takesolutions.com/> and the Notice of the AGM is also available on CDLS website: [www.cdslindia.com](http://www.cdslindia.com). These documents are also available for inspection at the registered office of the Company during the normal business hours on working days except Saturdays and Sundays and public holidays prior to the date of 17th AGM.

In compliance with the provisions of 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is pleased to provide e-voting facility to its Members enabling them to cast their vote electronically for all the resolutions as set forth in the AGM Notice dated May 17, 2018. The Company has availed the e-voting services as provided by Central Depository Services Limited (CDSL). The remote e-voting commences on Tuesday, August 07, 2018 (9:00 a.m. IST) and ends on Thursday, August 09, 2018 (5:00 p.m. IST). The e-voting module shall be disabled by CDSL for voting, thereafter. Once vote on the resolutions is cast by the shareholder, the shareholder shall not be allowed to change it subsequently. The voting rights shall be in proportion to their shares in the paid up equity capital of the Company as on the cut-off date, Friday, August 03, 2018. In case you have queries or issues regarding e-voting, you may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at <https://www.evotingindia.com/> under help section or write an email to [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com) in case of any grievances connected with the facility for voting by electronic means, please contact Ms. Evelin Subalatha, Sr. Client Relations-Corporate Registry, Link Intime India Private Limited, C-101, 247 Park, LBS Marg, Vikhroli West, Mumbai 400 083, Phone- 022-4918 6270. The facility for voting, through ballot/paper/ based voting is made available at the meeting and Members attending the meeting who have not already cast their vote by remote e-voting shall be able to exercise their right at the meeting. The members who have cast their vote by remote e-voting prior to the AGM may also attend the 17th Annual General Meeting but shall not be entitled to cast their vote again.

A person, whose name appears on the Register of Member/Beneficial owners as on the cut-off date, Friday, August 03, 2018, shall be entitled to avail the facility of remote e-voting and voting at the AGM venue. A person, who has acquired equity shares and become a member of the Company after the date of notice of the AGM and holding shares on the cut-off date, shall also be entitled to vote and may obtain login id and password by sending e-mail: [evelin.subalatha@linkintime.co.in](mailto:evelin.subalatha@linkintime.co.in). However, if the person is already registered with CDSL for remote e-voting then the existing user id and password can be used for casting vote.

The Board of Directors of the Company has appointed Mr. M. Alagar, Practising Company Secretary, (Membership No.: F7488), Chennai, as Scrutinizer for conducting the e-voting process in a fair and transparent manner.

Pursuant to the provisions of Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and the Share Transfer books of the Company shall remain closed from Saturday, August 04, 2018 to Friday, August 10, 2018 (both days inclusive) for the purpose of payment of dividend, if approved at the 17th Annual General Meeting of the Company.

By Order of the Board  
For TAKE Solutions Ltd.

Avaneesh Singh  
Company Secretary

Place: Chennai  
Date: July 16, 2018

Investment Manager: BNP Paribas Asset Management India Private Limited (AMC)

Corporate Identity Number (CIN): U65991MH2003PTC142972

Registered Office: BNP Paribas House, 1 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra - East, Mumbai - 400 051. Website: [www.bnpparibasmf.in](http://www.bnpparibasmf.in) • Toll Free: 1800 102 2595

## NOTICE CUM ADDENDUM NO. 28/2018

Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) cum Application Forms for the schemes of BNP Paribas Mutual Fund ("the Fund");

## I. Introduction of Daily SIP facility under Systematic Investment Plan (SIP) offered by BNP Paribas Mutual Fund:

BNP Paribas Asset Management Company Limited (AMC) has decided to introduce Daily Systematic Investment Plan (SIP) facility under the designated schemes of the Fund. This facility of Daily SIP shall be available to investors w.e.f. July 23, 2018 and available under all designated schemes offering SIP Facility, from time to time.

## The terms and conditions for availing the 'Daily SIP' shall be as follows:

- Frequency for Daily SIP:** Daily SIP shall be triggered and processed only on Business days.
- Minimum Daily SIP Amount/instalment:**
  - Minimum amount, ₹ 300/- and in multiples of ₹ 1/- thereafter (except for BNP Paribas Long Term Equity Fund, where minimum amount shall be ₹ 500/- and in multiples of ₹ 500/- thereafter).
  - Minimum no. of instalments shall be as follows:

| From - To Amount  | Minimum Instalments    |
|---|------------------------|
| For Daily SIP Installment amount of ₹ 300 to ₹ 499                  | Minimum 20 instalments |
| For Daily SIP Installment amount of ₹ 500 to ₹ 999                  | Minimum 12 instalments |
| For Daily SIP Installment amount of equal to or greater than ₹ 1000 | Minimum 6 instalments  |

- Where the start date of Daily SIP is not mentioned, then the start date shall be deemed to be the 31<sup>st</sup> day (or immediately next business day in case that day is a non-business day) from the date of submission of the Daily SIP request.

## II. Change in specified Day/Date for Monthly SIP and Quarterly SIP w.e.f July 23, 2018:

| SIP Frequency | Existing Choice of Day/Date  | Revised Choice of Day/Date w.e.f July 23, 2018                              |
|---------------|--|---|
| Monthly SIP   | Any date of the month except 29 <sup>th</sup> , 30 <sup>th</sup> or 31 <sup>st</sup>   | Any date of the month   |
| Quarterly SIP | Any date of the month for each quarter (i.e. January, April, July, October) except 29 <sup>th</sup> , 30 <sup>th</sup> or 31 <sup>st</sup> | Any date of the month for each quarter (i.e. January, April, July, October) |

## III. Change in Minimum investment required for Weekly SIP, Monthly SIP and Quarterly SIP w.e.f July 23, 2018:

| SIP Frequency | Existing Minimum Amount/instalment  | Revised Minimum Amount/instalment w.e.f July 23, 2018   |
|---------------|---|---|
| Weekly SIP    | ₹ 500/- and in multiples of ₹ 1/- thereafter on a weekly basis by providing a minimum of 6 instalments.   | (a) Minimum amount ₹ 300/- and in multiples of ₹ 1/- thereafter.<br>(b) Minimum no. of instalments shall be as follows: |
| Monthly SIP   | ₹ 500/- and in multiples of ₹ 1/- thereafter on a monthly basis by providing for a minimum of 6 instalments.  | From - To Amount  |
|               |   | Minimum Instalments   |
|               |   | For SIP Installment amount of ₹ 300 to ₹ 499  |
| Quarterly SIP | ₹ 500/- and in multiples of ₹ 1/- thereafter on a quarterly basis by (i.e., January, April, July, October) providing for a minimum of 6 instalments.  | For SIP Installment amount of ₹ 500 to ₹ 999  |
|               |   | Minimum 12 instalments  |
| Quarterly SIP | ₹ 1000/- and in multiples of ₹ 1/- thereafter on a quarterly basis by (i.e., January, April, July, October) providing for a minimum of 6 instalments. | For SIP Installment amount of equal to or greater than ₹ 1000   |
|               |   | Minimum 6 instalments   |

\*except for BNP Paribas Long Term Equity Fund, where minimum amount shall be ₹ 500/- and in multiples of ₹ 500/- thereafter.

All other terms and conditions of SIP facility offered under the designated Schemes will remain unchanged.

**Note:** This Notice cum addendum forms an integral part of the SID & KIM cum Application Forms of the Fund read with the addenda issued thereunder. All other features and terms and conditions as mentioned in the SID & KIM shall remain unchanged.

For BNP Paribas Asset Management India Private Limited

(Investment Manager to BNP Paribas Mutual Fund)

Sd/-  
Iyothi Krishnan  
Head of Compliance, Legal & Secretarial  
Date : July 16, 2018  
Place : Mumbai

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

## CBI chargesheets Farooq Abdullah, three others in JKCA scam

PRESS TRUST OF INDIA  
Srinagar/New Delhi, July 16

THE CBI ON Monday filed a charge sheet against former J&K chief minister Farooq Abdullah and three others for

allegedly misappropriating over ₹43 crore from grants given by the BCCI to the Jammu and Kashmir Cricket Association for promoting cricket in the state between 2002 to 2011.

In its charge sheet filed in a special court here, the CBI alleged that Abdullah as the association president at that time had connived with the treasurer of JKCA and others for undue siphoning off and misappropriation of funds, a CBI spokesperson said in New Delhi.

RELIANCE

MUTUAL  
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## RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED

(CIN - L65910MH1995PLC220793)

Registered Office: Reliance Centre, 7th Floor, South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055.  
Tel No. +91 022 3303 1000 • Fax No. +91 022 3303 7662 • [www.reliancecmutual.com](http://www.reliancecmutual.com)

## NOTICE CUM ADDENDUM NO. 58

Investors are requested to note that, in terms of details mentioned in the Scheme Information Document of Reliance Interval Fund - IV - Series 2 & Reliance Interval Fund - IV - Series 3, the tenure of each interval is 110 days & 1104 days respectively from the date of allotment / from the closure of previous specified transactions date(s). The intended asset allocation of the schemes are as follows:

## 1. Intended asset allocation for Reliance Interval Fund IV - Series 2

The specified transaction period ("STP") shall be the 110th & 111th day and in this instance it will be 27th July, 2018 & 30th July, 2018 till the applicable cut off time.

During this specified transaction period the scheme will be available for fresh purchases/ additional purchases/switch-ins/redemptions/switch-outs and then tenure of the interval shall once gain commence for another 110 days. For each tenure the Intended Portfolio allocation (as per SEBI Circular No IMD/ DF/12 /2011 dated August 1, 2011) shall be different. Accordingly, the Intended Portfolio Allocation for the STP 27th July, 2018 & 30th July, 2018 is as follows and same shall apply till the next STP of the scheme:

| Instruments   | Credit Rating | A1+ | AAA     | AA      | A | BBB | NA   |
|---|---------------|-----|---------|---------|---|-----|------|
| CDs   |               |     |         |         |   |     |      |
| CPs   |               |     |         |         |   |     |      |
| NCDs / Bonds  |               |     | 20%-25% | 75%-80% |   |     |      |
| Securitized Debt  |               |     |         |         |   |     |      |
| Government securities / State Development Loans (SDLs)  |               |     |         |         |   |     | -    |
| *CBLO/Repo/Reverse Repos (including repo in corporate bonds)/ Government securities / State Development Loans (SDLs) / T-Bills / Liquid schemes |               |     |         |         |   |     | 0-5% |

NA - Not applicable

\*Some of the instruments may also be rated.

All other provisions as mentioned in the para (iv) pertaining to Intended Portfolio Allocation mentioned in the SID of the scheme shall remain unchanged.

## (B) ANNUAL SCHEME RECURRING EXPENSES

In line with the provisions mentioned in SID, Investors are requested to note that the TER of "Direct Plan - Growth Plan" and "Direct Plan - Dividend Plan" will be less by at least 10 % of the TER of "Growth Plan" and "Dividend Plan". Further, prior to the opening of next STP of the scheme, the investors shall be notified by way of Notice - cum - addendum about the applicable Intended Portfolio Allocation (along with notes thereto, if any) and the applicable TER for the next STP.

## 2. Intended asset allocation for Reliance Interval Fund IV - Series 3

The specified transaction period ("STP") shall be the 1104th & 1105th day and in this instance it will be 30th July, 2018 & 31st July, 2018 till the applicable cut off time.

During this specified transaction period the scheme will be available for fresh purchases/ additional purchases/switch-ins/redemptions/switch-outs and then tenure of the interval shall once gain commence for another 1104 days. For each tenure the Intended Portfolio allocation (as per SEBI Circular No IMD/ DF/12 /2011 dated August 1, 2011) shall be different. Accordingly, the Intended Portfolio Allocation for the STP 30th July, 2018 & 31st July, 2018 is as follows and same shall apply till the next STP of the scheme:

| Instruments  | Credit Rating | A1+ | AAA     | AA | A | BBB | NA      |
|--|---------------|-----|---------|----|---|-----|---------|
| CDs  |               |     |         |    |   |     |         |
| CPs  |               |     |         |    |   |     |         |
| NCDs / Bonds   |               |     | 75%-80% |    |   |     |         |
| Securitized Debt   |               |     |         |    |   |     |         |
| Government securities / State Development Loans (SDLs)                                 |               |     |         |    |   |     | 20%-25% |
| *CBLO/Repo/Reverse Repos (including repo in corporate bonds)/ T-Bills / Liquid schemes |               |     |         |    |   |     | 0-5%    |

NA - Not applicable

\*Some of the instruments may also be rated.

All other provisions as mentioned in the para (iv) pertaining to Intended Portfolio Allocation mentioned in the SID of the scheme shall remain unchanged.

## (B) ANNUAL SCHEME RECURRING EXPENSES

In line with the provisions mentioned in SID, Investors are requested to note that the TER of "Direct Plan - Growth Plan" and "Direct Plan - Dividend Plan" will be less by at least 10 % of the TER of "Growth Plan" and "Dividend Plan". Further, prior to the opening of next STP of the scheme, the investors shall be notified by way of Notice - cum - addendum about the applicable Intended Portfolio Allocation (along with notes thereto, if any) and the applicable TER for the next STP.

This Notice-cum-Addendum forms an integral part of the Scheme Information Documents ("SID"/ Key Information Memorandum ("KIM") of the Scheme, as amended from time to time.

All the other provisions of the SID/KIM except as specifically modified herein above remain unchanged.

## NOTICE CUM ADDENDUM NO. 59

Notice is hereby given that Reliance Mutual Fund ("RMF"/Reliance Nippon Life Asset Management Limited ("RNAM") has decided to modify following changes in the eligible schemes of RMF as mentioned in the Scheme Information Documents ("SID"/Key Information Memorandum ("KIM") wherever applicable.

## 1. Aligning the minimum haircut on rated securities, as per RBI Circular, in all the applicable schemes with immediate effect.

Existing:

| Rating          | AAA | AA+ | AA  |
|-----------------|-----|-----|-----|
| Minimum Haircut | 10% | 12% | 15% |

Proposed:

As per RBI Circular on "Revised Guidelines on Ready Forward Contracts in Corporate Debt Securities" minimum haircut, applicable on the market value of the corporate debt securities prevailing on the date of trade of 1st leg, has been revised as under:

| Rating          | AAA  | AA+  | AA  |
|-----------------|------|------|-----|
| Minimum Haircut | 7.5% | 8.5% | 10% |

The above are minimum stipulated haircuts where the repo period is overnight or where the remargining frequency (in case of longer tenor repos) is daily.

## 2. Ms. Kinjal Desai has been appointed as Dedicated Fund Manager - Overseas Investments in Reliance Gil Securities Fund and Reliance Money Market Fund with immediate effect.

Consequently, the details of fund managers shall stand modified, in the paragraph titled "Who manages the Scheme?" in section II of the SIDs of the above mentioned schemes, along with the consequential changes in KIMs of the respective Schemes. Kindly refer Statement of Additional Information for more details of the Fund Manager.

This addendum forms an integral part of the SIDs/KIMs of the respective Schemes. All other terms and conditions of the aforesaid documents read with the addenda issued from time to time will remain unchanged.

For RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED  
(Asset Management Company for RELIANCE MUTUAL FUND)

Mumbai

July 16, 2018

Sd/-  
Authorised Signatory

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## AreclorMittal not eligible to bid for Essar Steel, Numetal tells NCLAT

FE BUREAU,  
New Delhi, July 10

## VTB CAPITAL-LED NUMETAL

on Monday said in the National Company Law Appellate Tribunal (NCLAT) that its rival AreclorMittal should not be made eligible to bid for Essar Steel as it is yet to clear dues of two defaulting firms - Uttam Galva Steels and KSS Petron.

"It's an admitted fact that AreclorMittal Netherlands, a 100% subsidiary of Areclor-Mittal, was a promoter of Uttam Galva. If AreclorMittal through AreclorMittal Netherlands is an admitted promoter of Uttam Galva, which was admitted as an NPA, then it is ineligible," said senior counsel Mukul Rohatgi, appearing on behalf of Numetal.

Refuting AreclorMittal's contention, made earlier before the appellate tribunal, that it was not a shareholder either in Uttam Galva or in KSS Petron prior to putting its bid for Essar Steel (ESIL) on February 12, Rohatgi said, as per SEBI regulations, a promoter ceased to be a promoter only after shares of the company are declassified by the exchanges.

"ArcelorMittal was, thus, not eligible to bid for Essar Steel, as on February 12, because it did not cease to be a shareholder/promoter as the declassification was done only on March 21 in the NSE and on March 23 on the BSE," he said.

Rohatgi said ArcelorMittal could have cleared its dues and become eligible had it paid the entire ₹7,000 crore dues for Uttam Galva and KSS Petron, which it has not done so far. Uttam Galva owes ₹6,000 crore to the lenders while KSS Petron the remaining ₹1,000 crore.

The senior counsel said probably that was the reason why the resolution professional for the debt-ridden company also adopted Arcelor-Mittal's disqualification.

Last week, ArcelorMittal said that it was not a shareholder either in Uttam Galva or in KSS Petron, prior to putting its bid for Essar Steel (ESIL) on February 12. The company did not have shares in Uttam Galva as on February 7 and in KSS Petron as on February 9.

The two-member NCLAT bench, headed by Justice SJ Mukhopadhyay, will hear the matter again on July 17.

## Railways, MahaMetro ink pact to set up MRTS in Nagpur

PRESS TRUST OF INDIA  
Nagpur, July 16

INDIAN RAILWAYS ON Monday signed an agreement with the Maharashtra Metro Rail Corporation (MahaMetro) to create a mass rapid transit system in the city.

Speaking at the MoU signing event, which saw presence of road transport and highways minister Nitin Gadkari and chief minister Devendra Fadnis, railway minister Piyush Goyal said his ministry is also trying to execute a plan for setting up railway line across the national highways, according to an official release.

Under the MoU, the Railways and MahaMetro would work towards linking railway line to metro coaches on broad gauge network and creating a mass rapid transit system in Nagpur. "We have proposed to connect Nagpur-Mumbai Super Express Way (Samridhi Mahamarg) to railway line connecting Nagpur and Mumbai. The construction of such a hi-speed rail corridor will make it feasible to cover distance between the two cities in just five hours," said Goyal.

He further said his ministry has allocated ₹67,000 crore for development of suburban railway network in Mumbai, which is being used by one third of total railway passengers in the country.

Addressing the gathering, Gadkari urged people to use public transport instead of private transport.

CHENNAI/KOCHI

