

July 23, 2018

To

| 10                      |                        |   |
|-------------------------|------------------------|---|
| BSE Limited             | National Stock         | Metropolitan Stock Exchange                 |
| Department of Corporate | Exchange of India      | of India Limited                            |
| Services                | Limited                | 4 <sup>th</sup> Floor, Vibgyor Towers, Plot |
| Listing Department      | Listing Department     | No. C 62, G Block, Opp. Trident             |
| P J Towers              | Exchange Plaza         | Hotel, Bandra Kurla Complex,                |
| Dalal Street            | Plot no. C/1, G Block  | Bandra (East),                              |
| Mumbai – 400001         | Bandra-Kurla Complex,  | Mumbai – 400098                             |
| Scrip Code: 535648      | Bandra (E)             | Scrip Symbol: JUSTDIAL                      |
|                         | Mumbai – 400051        |   |
| -                       | Scrip Symbol: JUSTDIAL |   |

Dear Sir/Madam,

#### Sub: Intimation under Regulation 47(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In accordance with Regulation 47(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of advertisement published in The Financial Express (English Newspaper) & Navshakti Express (Marathi Newspaper).

We request you to take the same on record.

Thanking You,

Yours faithfully,

For Just Dial Limited

Sachin Jain **Company Secretary** 

**Encl: As above** 

Just Dial Limited

CIN NO: L74140MH1993PLC150054

### INDO-US TIES

# US says working with India to help avoid sanctions

The US state department has sought waivers from sanctions on few countries making a transition from their military dependence on Russia

PRESS TRUST OF INDIA Washington, July 21

THE US, ON Saturday, said it is working with partner countries, including India, to help them identify and avoid engaging in potentially sanctionable activity under the Countering America's Adversaries Through Sanctions Act (CAATSA).

The state department asserted that it is fully committed to implementing CAATSA under which sanctions kick in against countries that purchase significant military equipment from Russia.

"We have discussed CAATSA with the government of India, and the United States is working with our partners identify and avoid engaging in potentially sanctionable activity," a state department spokesperson told PTI.

The spokesperson was responding to a question on a statement by US defence secretary Jim Mattis a day earlier in which he had sought waiver from sanctions under CAATSA



Defense secretary Jim Mattis (left) with US President Donald Trump

for countries that are making a transition from their military dependence on Russia.

Providing the secretary of state with a CAATSA waiver authority, Mattis said, doing so allows nations to build a closer security relationship with the US as they continue to transition from their reliance on Russian military equipment.

"The fundamental question we must ask ourselves is do we wish to strengthen our partners in key regions or leave them with no other option than to turn to Russia, thereby undermining a once in a genincluding India to help them eration opportunity to more closely align nations with the US vision for global security and stability," Mattis had said. The state department

tended to differ from the stand taken by the Pentagon on CAATSA.

"This administration is fully committed to implementing CAATSA, including Section 231, which provides for sanctions on any person determined to knowingly engage in a significant transaction with a person that is a part of, or operates for or on behalf of, the defense or intelligence sectors of the Government of the Russian Federa-

"I am not going to speculate on future sanctions actions or go into details of the agenda for the 2+2 (dialogue) other than to say that we will discuss the full range of issues central to strategic, security, and defence cooperation," the official said when asked about possible sanctions being imposed on India under CAATSA.

tion," the spokesperson said.

Though the Act targets Russia, it is having its unintended consequences on India which is planning to buy five S-400 Triumf air defence systems for around \$4.5 billion from Russia, that US officials say could be considered as a significant military purchase.

# Won't join NDA for 2019 polls, says Chandrababu Naidu

PRESS TRUST OF INDIA New Delhi, July 21

ANDHRA PRADESH CHIEF MIN-**ISTER** and TDP president N Chandrababu Naidu said, on Saturday, his party will not join the NDA even if the BJP approaches it for the 2019 general elections. He said the party's no-confidence motion against the government was a battle of "morality versus majority".

Asserting that the Telugu Desam Party (TDP) had joined the NDA in 2014 only to ensure

Reliance

Brands

buys 8%

stake in

Genesis

Colors

Reliance

Industries said

its subsidiary

has purchased

an additional

8.14% stake in

luxury fashion

**Genesis Colors** 

₹34.17 crore.

Brands, a sub-

sidiary of the

company, has

purchased an

8.14% equity

stake in Gene-

sis Colors,"

RILsaid. *PTI* 

additional

"Reliance

retail

firm

about

justice to the people of the state, Naidu said, "We are not power hungry. We never aspired for cabinet berths."

"We waited four years for them (BJP government) to do justice to Andhra Pradesh, but they betrayed the people of the state. How can we be sure that they will not do it again," he said.

"Yesterday's no-confidence motion was a battle between our morality and the majority of the BJP," Naidu told a press conference here, as he thanked the other opposition parties for sup-

porting the TDP's no-trust motion. The NDA government on Friday defeated the no-confidence motion after a marathon debate that lasted for nearly 12 hours. When the division was heldat 11.10 pm on Friday night, the ayes for the no-confidence were 126 and the noes 325. On the BJD staging a walkout from Parliament during the debate on the no-confidence motion, exposing chinks in Opposition unity, Naidu said, "He (BJD chief Naveen Patnaik) is an old friend...

They will be taken on board."

Vadivarhe Speciality Chemicals Gate No. 204, Vadivarhe Igatpuri MH 422403 IN

2018 at 11.00 a.m. at The Gateway Hotel P-17 at MIDC AMBAD, MUMBAI AGRA ROAD, NASHIK, MAHARASHTRA 422010 to transact the Businesses, as set out in the Notice of AGM. The Electronic copies of the Notice of AGM and Annual Report for F.Y. 2017-18 have been sent to all the members whose email IDs are registered with the Company/Depository Participant(s). The same is also available on the Company's website www.vscl.net.in. Physical copies of the Notice of AGM and Annual Report for F.Y. 2017-18 have been sent to all other members at their registered address in the permitted mode. The dispatch of Notice of AGM and Annual Report in physical mode and sending the Annual report through email has been completed on July 20, 2018. Members holding shares either in physical form or in dematerialized form, as on the cut-off date of July 27, 2018 may cast their vote electronically on the Ordinary/Special Business as set out in the Notice of AGM through electronic voting

The notice is hereby given that the 9th Annual General Meeting ("AGM") of the Company will be held on Thursday August 02,

system of NSDL from a place other than venue of AGM ("remote e-voting"). All the members are informed that:

- the Ordinary and the Special Business as set out in the Notice of AGM may be transacted through voting by electronic means;
- i. the remote e-voting shall commence on July 29, 2018 at 9:00 a.m. ii. the remote e-voting shall end on August 01, 2018 at 5:00 p.m.;
- iv. the cut-off date for determining the eligibility to vote by electronic means or at the AGM is July 27, 2018
- v. any person, who acquires shares of the Company and become member of the Company after dispatch of the Notice of AGM and holding shares as of the cut-off date i.e July 27, 2018 may obtain the login ID and password by sending
- a) The remote e-voting module shall be disabled by NSDL after the aforesaid date and time for voting and once the vote on a resolution is cast by the member, the member shall not be allowed to change it subsequently; b) The facility for voting through ballot paper shall be made available at the AGM;
- c) The members who have cast their vote by remote e-voting prior to the AGM may also attend the AGM but shall not be entitled to cast their vote again;
- d) A person whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the cut-off date shall be entitled to avail the facility of remote e-voting as well as voting a the AGM through ballot paper.

The notice of AGM is available on the Company's website www.vscl.net.in. and also on the NSDL's website https://www.evoting.nsdl.com; and in case of queries, members may refer to the Frequently Asked Questions (FAQs) for members and e-voting user manual for members at the Help Section of https://www.evoting.nsdl.com or contact Mr. Laxmikant Potdar, Chief Financial Officer, F. No.-3, Shree Sadan, PL No.-21, Opp. Vikhe Patil School, Ambad Nashik 422010 accounts@vscl.co.in who will also address the grievances connected with the

By order of the Board of Directors Sunil H. Pophale Executive Director/Chairman

DIN: 00064412

Place: Mumbai Date: July 21, 2018



1. Basic:

2. Diluted:

Place : Hosur

Date : 21.07.2018

## Aro granite industries Itd.

(100% Export Oriented Unit) CIN: L74899DL1988PLC031510

Regd. Office: 1001, 10th Floor, DLF Tower A. Jasola, New Delhi - 110025 Ph.: 011-41686169, Fax: 011-26941984, Email: arodelhi@arotile.com, Website: www.arotile.com

TANDALONE AUDITED CINANCIAL DECLIT FOR THE OHARTER ENDER 20TH HINE 2019

|     | EXTRACT OF STANDALONE AUDITED FINANCIAL RESULT FOR THE QU   | JAKIEK ENDEL  | J SOIH JUN       | E 2018               |
|-----|---|---------------|------------------|----------------------|
|     |   |               | (Rs. in lacs exc | cept per share data) |
| SI. |   | Quarter Ended |                  | Quarter Ended        |
| No. | Particulars   | 30.06.2018    | 31.03.2018       | 30.06.2017           |
|     | 0.0-0.10 (80,890)   | (Audited)     | (Audited)        | (Audited)            |
| 1.  | Total Income from operations  | 4,389.44      | 20,196.91        | 5,599.72             |
| 2.  | Net Profit /(Loss) for the period (before Tax Exceptional and/or Extraordinary items*)  | 234.44        | 128.60           | 48.28                |
| 3.  | Net Profit /(Loss) for the period before tax (after Exceptional and/or Extraordinary items*)  | 234.44        | 128.60           | 48.28                |
| 4.  | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items*)  | 151.10        | 120.21           | 30.83                |
| 5.  | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period<br>(after tax) and Other Comprehensive Income (after tax)] | 151.10        | 120.21           | 30.83                |
| 6.  | Paid up Equity Share Capital  | 1,530.00      | 1,530.00         | 1,530.00             |
| 7.  | Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of<br>the previous year  | -             | 15,681.23        | 1924                 |
| 8.  | Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations)-  |               |                  |                      |

Note: The above is an extract of the detailed format of Quarterly/Annual Financial results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements (Regulations) 2015. The full format of the Quarterly/Annual Financial results is available on the websites of the Stock Exchange(s), www.bseindia.com and www.nseindia.com and the Company's website For and on behalf of the Board

> Sunil K. Arora Managing Director

0.20

0.20

## Marchionne exits Fiat Chrysler and Ferrari amid health crisis

**REUTERS** 

Milan/Paris, July 21

FIAT CHRYSLER BOSS Sergio Marchionne is to be replaced permanently at the helm of the global carmaker as well as Fer-

rari, after suffering serious complications from surgery, people with knowledge of the matter said on Saturday.

name his successors the same day, two sources said. The boards of Fiat Chrysler (FCA), Ferrari and CNH Indus-

Spokespeople for FCA and Ferrari declined to comment. trial, the truck and tractor maker Marchionne, credited with

Marchionne also chairs, were

meeting on Saturday and may

(Rs. in lakhs)

Place: Mawana

Date: 22/07/2018

#### RELIANCE POWER LIMITED

**ReLi**∆NCe

Registered Office: H Block, 1st Floor, Dhirubhai Ambani Knowledge City, Navi Mumbai 400 710 Tel: 22 33031000, Fax: 22 33033363, Website: www.reliancepower.co.in, Email: reliancepower.investors@relianceada.com

A. Extract of the Consolidated Financial Results for the Quarter Ended June 30, 2018

| SI<br>No. | Particulars   | Quarter ended<br>June 30, 2018 | Quarter ended<br>March 31, 2018 | Quarter ended<br>June 30, 2017 | Year ended<br>March 31, 2018 |
|-----------|---|--------------------------------|---------------------------------|--------------------------------|------------------------------|
|           |   | Unaudited                      | Unaudited                       | Unaudited                      | Audited                      |
| 1         | Total Income from Operations  | 2,28,479                       | 2,42,776                        | 2,63,524                       | 9,83,982                     |
| 2         | Profit before tax   | 29,699                         | 17,241                          | 32,692                         | 1,23,134                     |
| 3         | Net Profit for the year   | 23,733                         | 25,047                          | 23,085                         | 1,03,481                     |
| 4         | Total Comprehensive Income for the year   | 33,957                         | 28,193                          | 22,909                         | 1,04,144                     |
| 5         | Paid-up Equity Share Capital (Par value of Rs. 10 each)   | 2,80,513                       | 2,80,513                        | 2,80,513                       | 2,80,513                     |
| 6         | Reserves excluding Revaluation Reserve as per<br>balance sheet of previous accounting year<br>Earnings Per Share (Basic & Diluted (of Rs. 10 each)) |                                | 88 88                           |                                | 19,67,664                    |
|           | (a) Basic (Rs.)   | 0.85                           | 0.89                            | 0.82                           | 3.69                         |
|           | (b) Diluted (Rs.) *Not annualised   | 0.85                           | 0.89                            | 0.82                           | 3.69                         |

B. Extract of the Standalone Financial Results for the Quarter Ended June 30, 2018 (Rs. in lakhs) SI Particulars Quarter ended Quarter ended Quarter ended Year ended June 30, 2018 March 31, 2018 June 30, 2017 March 31, 2018 No. Unaudited Unaudited Unaudited Audited 3,728 15,475 49,431 Total Revenue 15,409 2 Profit before tax (6,320)1,834 (280)(353)92,695 1,108 3 Total Comprehensive Income 98,799

C. The consolidated financial results of the Group have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013.

D. The above is an extract of the detailed format of the Unaudited financial results for the guarter ended June 30, 2018 drawn up both on a Standalone and Consolidated basis, filed with Stock Exchanges on July 21, 2018 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results (Standalone and Consolidated) for the quarter ended June 30, 2018 are available on the Company's website. www.reliancepower.co.in and on the website of the Stock Exchanges, www.bseindia.com and www.nseindia.com.

Place: Mumbai Date: July 21, 2018

## CANARA ROBECO

#### Canara Robeco Mutual Fund Investment Manager: Canara Robeco Asset Management Co. Ltd.

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Tel.: 6658 5000 Fax: 6658 5012/13 www.canararobeco.com CIN No.: U65990MH1993PLC071003

### NOTICE NO. 13

Declaration of dividend in Canara Robeco Consumer Trends Fund

Notice is hereby given that the Board of Trustees of Canara Robeco Mutual Fund has declared dividend in the following scheme, subject to availability of distributable surplus:

| Scheme Name                           | Investment Option                 | Dividend<br>(₹ per unit) | Face Value<br>(₹ per unit) | NAV Per Unit as on 20.07.2018 (₹) |
|---------------------------------------|-----------------------------------|--------------------------|----------------------------|-----------------------------------|
| Canara Robeco<br>Consumer Trends Fund | Regular Plan -<br>Dividend option | 1.40                     | 10/-                       | 23.4900                           |

Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if any). Record Date for the purpose of distribution of dividend is 27th July, 2018 or the next business day if the

record date happens to be a non-business day. All unit holders, under the abovementioned Plan/Option, whose names appear on the register of unit holders of the Scheme as on the record date, are eligible for the dividend.

Declaration of dividend is subject to availability of distributable surplus on the record date/ex-dividend date. In case the distributable surplus is less than the quantum of dividend on the record date/ex-dividend date, the entire available distributable surplus in the Scheme/plan will be declared as dividend.

2. Maturity of Canara Robeco Capital Protection Oriented Fund - Series 5 (A Close Ended Capital Protection

Investors are requested to note that Canara Robeco Capital Protection Oriented Fund - Series 5 ("Scheme"), a Close Ended Capital Protection Oriented Scheme is maturing on 27th July, 2018. Accordingly, units of the Scheme shall be suspended from trading on the National Stock Exchange i.e. the exchange where the Scheme is listed and all the unit holders will be eligible to receive the redemption value according to their unit holding based on the applicable NAV as on the redemption date.

Investors are requested to kindly take note of the above.

For and on behalf of Canara Robeco Asset Management Company Ltd. (Investment manager for Canara Robeco Mutual Fund)

Date: 21-07-2018 Place: Mumbai

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



Registered Office: Palm Court, Building-M, 501/B, 5th Floor, New Link Road, Besides Goregaon Sports Complex, Malad (West). Mumbai - 400 064. Tel: 91 22 2888 4060; Fax: 91 22 2882 3789. E-mail: investors@justdial.com; Website: www.justdial.com

Statement of unaudited standalone results for the quarter ended June 30, 2018

| CI  |   | Quarter ended                | Quarter ended                | Year ended                  |
|-----|---|------------------------------|------------------------------|-----------------------------|
| SI. |   | June 30, 2018<br>(Unaudited) | June 30, 2017<br>(Unaudited) | March 31, 2018<br>(Audited) |
| 1   | Income from Operations  | 21,143                       | 19,004                       | 78,177                      |
| 2   | Net Profit for the period (before Tax, Exceptional and/or<br>Extraordinary items)   | 5,726                        | 4,946                        | 19,386                      |
| 3   | Net Profit for the period before tax (after Exceptional and/or<br>Extraordinary items)  | 5,726                        | 4,946                        | 19,386                      |
| 4   | Net Profit for the period after tax (after Exceptional and/or<br>Extraordinary items)   | 3,853                        | 3,816                        | 14,318                      |
| 5   | Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)] | 3,844                        | 3,837                        | 14,282                      |
| 6   | Equity Share Capital  | 6,740                        | 6,956                        | 6,739                       |
| 7   | Reserves excluding revaluation reserve as per the balance sheet<br>of the previous year   | -                            | -                            | 91,181                      |
| 8   | Earnings Per Share (of ₹ 10/- each) (Not annualised)  |                              |                              |                             |
|     |   |                              |                              |                             |

### Notes:

a) Basic (₹)

Place: Hyderabad

Date: July 20, 2018

b) Diluted (₹)

1 The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the websites of the Stock Exchange(s) www.bseindia.com, www.nseindia.com & www.msei.in and on the website of the Company www.justdial.com under Investor Relation Section.

The statement of unaudited financial results for the quarter ended June 30, 2018 has been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on July 20, 2018. The Statutory Auditors have conducted a "Limited review" of these results in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015.

> For and on behalf of the board of directors of Just Dial Limited

5.49

5.45

5.71

V.S.S. Mani Managing Director and Chief Executive Officer DIN: 00202052

rescuing Fiat and Chrysler from bankruptcy since taking the wheel at the Italian carmaker in 2004, had been due to step down from the combined group

nextApril.His internal successor had yet to be named. FCA said earlier this month that Marchionne had undergone shoulder surgery and was in recovery.

WELSPUN INDIA **WELSPUN CORP LIMITED** 

(Corporate Identity Number - L17110GJ1985PLC033271)

Regd. Office: "Welspun City", Village Versamedi, Taluka Anjar, Dist. Kutch, Gujarat - 370110 Tel: +91 2836 661111 Fax: +91 2836 279010 Corp. Office: Welspun House, 6th Floor, Kamala Mills Compound, Senapati Bapat Marg. Lower Parel, Mumbai, Maharashtra - 400013 Tel: +91 22 66136000, Fax: +91 22 24908021

#### NOTICE

E-mail: companysecretary\_wil@welspun.com; Web: www.welspunindia.com

Notice is hereby given that pursuant to Regulation 47(1)(a) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Friday, July 27, 2018, inter alia, to consider and take on record the unaudited financial results for the quarter ended on June 30, 2018.

For Welspun India Limited

**Shashikant Thorat Company Secretary** ICSI Membership No.: FCS 6505 Mumbai, July 21, 2018

SANGAL PAPERS LIMITED

(CIN- L21015UP1980PLC005138) Regd. Office: VILL BHAINSA, P.O. SANDHAN, 22 KM- MAWANA ROAD. MAWANA, UP-250 401

PHONE: 01233-271515, 271137, E-mail: info@sangalpapers.com, Website: www.sangalpapers.com

The following share certificate issued by the company are stated to be lost/misplaces and the registered holders thereof have applied to the company for issued of duplicate share certificate, Name of Shareholder Share certificate Distinctive numbers No. of Share

1078030 1077871 160 Shakuntla Agarwal Vinod Kumar Gupta & 718551 718770 220 Sudesh Gupta The public is hereby warned against purchasing or dealing in any way with the above share certificate. Any person(s) who has/have any claim(s) with the company in respect of the said

share certificates should lodge such claims at its registered office at the address given above within 15 days of the publication of this notice after which no claim will be entertained and the company will proceed to issue duplicate share certificates.

For and on behalf on Sangal Papers Limited Himanshu Sangal (Managing Director)

(DIN-00091324)

WELSPUN CORP LIMITED

Reg. Office: Welspun City, Village Versamedi, Taluka Anjar, Dist. Kutch, Gujarat-370110. Tel. No. +91 2836 662079, Fax No. + 91 2836 279060 Corp. Office: Welspun House, 5th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel,

Mumbai, Maharashtra – 400013. CompanySecretary\_WCL@welspun.com; www.welspuncorp.com

**NOTICE NOTICE** is hereby given that the 23rd Annual General Meeting ("AGM") of the members of the Company will be held on **Tuesday, August 14, 2018 at 02:30 p.m.** at the Registered Office of the Company at Welspun City, Village Versamedi, Taluka Anjar, Dist. Kutch,

Gujarat - 370110 to transact the businesses indicated in the Notice of the AGM. The Company has completed the dispatch of physical notices as well as sending of email to all the members of the Company by permitted modes on July 21, 2018. 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 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the

Company has opted to provide Electronic Voting (remote e-voting) facility to its members to exercise their votes in relation to the businesses mentioned in the Notice of the AGM and has appointed Mr. Mihen Halani of M/s. Mihen Halani & Associates, Company Secretaries Mumbai as Scrutinizer to scrutinize the voting and remote e-voting process. The detail of remote e-voting process is as under:

(a) Remote e-voting will commence on Saturday, August 11, 2018 (9:00 a.m.) and end on Monday, August 13, 2018 (5:00 p.m.). (b) Remote e-voting module will be disabled on Monday, August 13, 2018 (5:00 p.m.) i.e.

remote e-voting will not be allowed beyond the said date and time. c) The voting rights of members shall be in proportion to their share of the paid-up equity share capital of the Company as on the Cut Off date of Tuesday, August 7, 2018.

(d) Any person, who acquires shares of the Company and becomes member of the Company after dispatch of the notice and holds shares as of the Cut-Off date i.e. Tuesday August 7, 2018 may obtain the login ID and password by sending a request a

evoting@nsdl.co.in or to the CompanySecretary\_WCL@welspun.com. However, i

The facility for voting through ballot paper shall be made available at the AGM and the

members attending the meeting who have not cast their vote by remote e-voting shall

you are already registered with NSDL for remote e-voting then you can use your existing user ID and password for casting your vote. e) A person, whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the Cut-Off date only shall be entitled to avail the facility of remote e-voting as well as voting at the AGM through ballot paper.

be able to exercise their right at the meeting through ballot paper. (g) 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 (h) Notice of the AGM and procedure for remote e-voting is available on the Company's website www.welspuncorp.com and the website of National Securities Depository

Limited at www.evoting.nsdl.com. Members may contact Company Secretary at 5th Floor, Welspun House, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, or email at Company Secretary\_wcl@welspun.com or call on +91 (022) 66136000 for any grievance(s)

relating to remote e-voting between 10:00 a.m. and 6:00 p.m. on any working day. For Welspun Corp Limited

Place : Mumbai Date: July 21, 2018

Authorised Signatory

(₹ in Lacs)

20.97

20.95

Pradeep Joshi **Company Secretary** FCS-4959

LORENZINI APPARELS LIMITED CIN: L17120DL2007PLC163192

Regd. Office: TA 168 & 187 Ground Floor, Gali No. 2, Tuglakabad Extn., New Delhi - 110019 E-mail ID: lorenzini\_apparels@yahoo.co.in Website: www. mymonteil.com NOTICE OF 11™ ANNUAL GENERAL MEETING REMOTE E-VOTING INFORMATION AND BOOK CLOSURE

The 11th Annual General Meeting (AGM) of members of the Company will be held on Thursday, 16th Day of August 2018 at 10:30 A.M. at C- 64, Okhla Industrial Area, Phase- I, New Delhi- 110020 to transact the business as set

In terms of Section 108 of the Companies Act, 2013 ("the Act") read with Rule 20 of the Companies (Management and Administration) Rules, 2014 ("the Rules"), the Company is providing its members the facility to cast their vote electronically from a place other than the venue of the AGM ("remote evoting"), provided by CDSL and the business may be transacted through such voting, on all the resolutions set forth in the Notice of AGM:

Electronic copies of the Notice of AGM and Annual Report for 2018 will be sent to all the members whose email IDs are registered with the Company/Depository Participant(s). The same are also available on the vebsite of the Company at www.mymonteil.com. Notice of AGM and Annual Report for 2018 has been sent to all other members at their registered address in the permitted mode.

Members holding shares either in physical form or dematerialized form, as on the cut-off date 10th August, 2018, may cast their vote electronically on the business as set forth in the Notice of the AGM through electronic voting system of Central Depository Services (India) Limited (CDSL) from a place other than

venue of the AGM (remote e-voting). All the members are informed that: The business as set forth in the Notice of the AGM may be transacted through voting by electronics means:

The remote e-voting shall commence on 13th Day of August, 2018 at 9:00 a.m.; III. The remote e-voting shall end on 15th Day of August, 2018 at 5.00 p.m. and thereafter E-Voting through shall not be allowed;

IV. The cut-off date for determining the eligibility to vote by electronic means or at the AGM is 10th Day of August 2018. V. Any person, who acquires shares of the Company and becomes member of

the Company after dispatch of the Notice of the AGM and holding shares as of the cut-off date i.e. Friday, 10th Day of August 2018 may obtain the Login ID and Password by sending a request at helpdesk.evoting@cdslindia.com. However, if a person is already registered with CDSL for e-voting then existing user ID and password can be used for casting vote; VI. Members may note that:

a) the remote e-voting module shall be disabled by CDSL beyond 5.00 p.m. on 15th Day of August, 2018 and once the vote on a resolution is cast by the

member, the member shall not be allowed to change it subsequently; b) the facility for voting through ballot paper shall be made available at venue of

c) the members who have cast their vote by remote e-voting prior to the AGM

may also attend the AGM but shall not be entitled to cast their votes again; d) a person whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the cut-off date only shall be entitled to avail facility of remote e-voting as well as voting

at the AGM through ballot paper. VII.The Notice of AGM is available on the Company's website www.mymonteil.com. and also on the CDSL's website www.evotingindia.com. For any queries/ grievances related to e-voting shareholders may contact to: Skyline Financial Service Private Limited, D-153-A, 1st Floor, Okhla Industries

The Register of Members and Share Transfer Books of the Company shall be closed from Saturday, 11th Day of August 2018 to Thursday, 16th Day of August 2018 (both day inclusive).

Area, Phase -1, New Delhi-110020, E-mail:info@skylinerta.com.

For Lorenzini Apparels Limited Sandeep Jain

Place: New Delhi Date: 21.07.2018

Managing Director DIN: 02365790



0.79

0.79

0.99

### शुद्धिपत्र

दै. नवशक्तिमध्ये २१.०७.२०१८ रोजी पान क्र. १४ वर दसऱ्या रकान्यात प्रकाशित झालेल्या जाहीर सूचनेतील विकलांचे नाव 'मिलिंद डी. संपत' ऐवजी 'मिनल डी. संपत' ॲडव्होकेट अँड सॉलिसिटर असे वाचण्यांत यावे.



**GARWARE MARINE INDUSTRIES LIMITED** CIN: L12235MH1975PLC018481 Regd. Office: 102, Buildarch Wisteria, 1st Floor, Ram Maruti Road, Dadar (West), Mumbai -400028

NOTICE Notice is hereby given pursuant to SEBI Listing Obligations and Disclosure Requirements) Regulation, 2015, that a meeting of the Board of Directors of the Company will be held on Tuesday, 31st July, 2018, inter alia, among other matters, to consider, approve and to take on record the Un-audited Financial Results of the Company for the quarter ended 30th June.

The information contained in this notice is also available on the Company's website www.garwaremarine.com and on the website of Stock Exchange i.e. www.bseindia.com. For Garware Marine Industries Limited

Pallavi P. Shedge Place: Mumbai **Company Secretary Date**: 20.07.2018

जाहीर नोटीस

सर्व जनतेस ह्याद्वारे कळविण्यात येते की. गांव मौजे डोंगरे, ता. वसई, जि. पालघर, येथिल स.नं.१०५, हि.नं. ३, क्षेत्र (हे.आर) ०-०७-६०, आकार ०.२५ (रू.पै.) हि मिळकत श्री. जगन्नाथ मोतीराम मांगेला व इतर ४, ह्यांचे मालकी व कब्जेवहिवटिची आहे. सदरह मिळकत त्यांनी आमचे अशिलांस कायम विकत देण्याचे मान्य व कबुल केलेले आहे. तरी सदरचे मिळकतीवर कोणाही व्यक्ति वा संस्थेचा कोणत्याही प्रकारचा कब्जा, कळारंग, कोर्टदरबार, गहाण, दान, वारसा, करार, वहिवाट व अन्य हक्क, हितसंबध अथवा अधिकार असल्यास, त्यांनी तशी लेखी हरकत हि नोटीस प्रसिद्ध झालेपासून १४ (चौदा) दिवसांचे आंत कागदोपत्री पराव्यासहित शॉप नं २. सुप्रिम बिल्डींग, डांगे टॉवरच्या मागे फ्लायंओव्हर जवळ, नालासोपारा (पश्चिम), ता. वसई, जि. पालघर (जुना ठाणे), ह्या पत्यावर कळवावी. अन्यथा तसा कोणाचाही, कोणत्याही प्रकारचा हक्क वा अधिकार नाही वा असल्यास तो सोड्न देण्यात आलेला आहे, असे समजून विक्रीचा व्यवहार पूर्ण केला जाईल. कागदोपत्री पुराव्याविना आलेल्या हरकतींचा विचार केला जाणार नाही, याची सर्व संबंधितांनी नोंद घ्यावी दिनांक : २१/०७/२०१८ सौ. रिना एस. रॉड्डीग्ज, ॲडव्होकेट

### जाहीर नोटीस

तहसिलदार तथा शेतजमीन न्यायाधिकरण यांचे न्यायालयात अर्जदार, होली घोस्ट (स्पिरीट) चर्च नंदाखाल यांचे टस्टी फादर एरीक जेम्स आल्फान्सो रा. होली स्पिरीट चर्च नंदाखाल पो. आगाशी ता. वसई. जि. पालघर यांनी गाव मौजे वटार स. नं. जुना १४ नवीन १६/९ क्षेत्र हे. आर. ०-१३-१० आकार ४-०६, स. नं. जुना १२७ नवीन १३७/७ क्षेत्र हे. आर. ०-०७-१० आकार १-५० या जमिनीस कूळ म्हणून लागलेले श्री. कैतान फिल् रा. वटार ता. वसई, जि. पालघर यांचे ७/१२ सदरीचे नाव कमी करण्याबाबत कूळ कायदा अन्वये ७०ब/१३/२०१८ दिनांक २६/०४/२०१८ रोजी दावा दाखल केलेला आहे. सदरची जमीन होली घोस्ट (स्पिरीट) चर्च नंदाखाल यांचे ट्रस्टी फादर एरीक जेम्स आल्फान्सो रा. होली स्पिरीट चर्च नंदाखाल आगाशी वसई, जि. पालघर यांचे मालकी कब्जेवहिवाटीची आहे. सदर जिमनीचे कूळ श्री. कैतान फिलु रा. वटार ता. वसई, जि. पालघर हे हद्दीत राहत असून त्यांना नोटीस बजावणेत आली नाही. सदर नोटिसीबाबत कोणाची हरकत असल्यास त्यांनी दिनांक २१/०८/२०१८ रोजी सुनावणीच्या अंतिम तारखेस हजर राहन लेखी हरकत नोंदवावी. त्यानंतर आलेल्या हरकतीचा विचार केला जाणार नाही. याची नोंद

जाहीर नोटीस

तमाम जनतेस कळविण्यात येत आहे

सही/-

तहसिलदार व शेतजमीन

की, गाव मौजे जुचंद्र, ता. वसई, जि. पालघर, वसई विरार शहर महानगरपालिका ह्यांचे हद्दीतील जमीन (ज्याचे नवीन वर्णन) सर्व्हे नं. ३१९ (नवीन) जुना २८९ हि. नं. अ/२ क्षेत्र हे.आर. ०.१०.८ आकार रु. ००.८५ पै. व (ज्याचे जुने वर्णन) जमीन सर्व्हे नं. ३१९ (नवीन) २८९ पै. (जुना) हि. नं. ३ क्षेत्र हे. आर. ०.१०.८ आकार रू. पै. ०.८५ या शेतजमिनीबाबत सध्याचे मालक मितेशकुमार बिपीनभाई जसानी, बंगलो नं. ४, गौरव रो हाऊस, मंगल नगरसमोर, जी.सी.सी. क्लब, मिरा भाईंदर रोड, मिरा रोड, ता. व जि. ठाणे-४०१ १०७ यांनी टायटल क्लिअरन्स सर्टिफिकेट आमच्याकडून मागितले आहे. त्याबाबत कोणाचीही काही हरकत असल्यास पुराव्यासहित आम्हास आमचे करमाळे, बोळींज सोपारा रोड. विरार. ता. वसई. जि. पालघर, पिन-४०१ ३०३ येथील पत्त्यावर ही नोटीस प्रसिद्ध झाल्यापासून १५ दिवसांच्या आत रजिस्टर पोस्टाने पोहचेल अशी पाठवून द्यावी. अन्यथा सदर जमीन श्री. मितेशकुमार बिपीनभाई जसानी यांच्या मालकी कब्जाची निर्विवाद आहे असे गृहीत धरून त्यांना टायटल क्लिअरन्स सर्टीफिकेट देण्यात येईल. याची नोंद घेणे.

सही/-वकील नेत्रा नाईक Mumbai

July 21, 2018

## **Pranavaditya Spinning Mills Limited**

CIN- L17119PN1990PLC058139 Regd. Office: Office No. 2, Plot No. 266, Village Alte, Kumbhoj Road, Taluka Hatkanangale, Dist. Kolhapur - 416 109 Tel: (0230) 2483105; Fax: (0230) 2483275 Email: investors@pranavaditya.com; Website: www.pranavaditya.com

#### NOTICE

Notice is hereby given that pursuant to Regulations 29, 33 and 47 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of Board of Directors of the Company will be held on Wednesday, 1" August, 2018 inter alia, to consider and approve the Unaudited Standalone Financial Results of the Company for the quarter ended 30" June, 2018.

A copy of the said notice is also available on Company's website at www.pranavaditya.com and on the website of BSE Limited at www.bseindia.com For Pranavaditya Spinning Mills Limited

Date : 21" July, 2018 Place: Mumbai

Amruta Avasare **Company Secretary** 

### Margo Finance Limited

CIN - L65910MH1991PLC080534 Regd. Office: Office No. 3, Plot No. 266, Village Alte, Kumbhoj Road, Taluka Hatkanangale, Dist. Kolhapur 416 109 (Maharashtra)

Pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), Notice is hereby given that a Meeting of the Board of Directors of the Company is schedule to be held on Monday the 30th July, 2018 at Mumbai, inter-alia, to consider and approve, the Un-Audited Financial Results of the Company for the Quarter ended on 30th June, 2018.

This intimation is also available on the Company's website at www.margofinance.com and on the website of the Stock Exchange at www.bseindia.com.

For MARGO FINANCE LTD.

Date : 21" July, 2018 Place : Mumbai

Surbhi Maheshwari Company Secretary



### INVESTMENTS

Franklin Templeton Mutual Fund

Indiabulls Finance Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400013

Dividend in Franklin India Dynamic PE Ratio Fund of Funds and Franklin India Fixed Maturity Plans - Series 2 - Plan C (1205 days)

The Trustees of Franklin Templeton Mutual Fund have decided to distribute the following dividend:

| Name of the Schemes / Plans                          | Face Value<br>per Unit (₹) | Amount of Dividend per Unit <sup>#</sup> (₹) | NAV per Unit as on<br>July 19, 2018 (₹) |
|--|----------------------------|--|---|
| Franklin India Dynamic PE Ratio Fund of Funds (F     | IDPEF)                     |  |   |
| • FIDPEF – Dividend Plan                             | 10.00                      | Individuals & HUF – 0.612                    | 37.7057                                 |
| FIDPEF – Direct – Dividend Plan                      |                            | Others – 0.567                               | 40.2844                                 |
| Franklin India Fixed Maturity Plans - Series 2 - Pla | n C (1205 day              | ys) (FIFMP-2-C)                              |   |
| • FIFMP-2-C — Quarterly Dividend                     | 10.00                      | Individuals & HUF – 0.061                    | 10.1141                                 |
|  |                            | Others – 0.056                               |   |

\*The difference in Dividend per unit for 'Individuals & HUF' and 'Others' is due to differential rate of applicable Dividend Distribution Tax.

The Record Date for the same will be July 27, 2018 (Friday). If in any case the Record Date falls on a non-Business Day, the immediately following Business Day shall be the Record Date. All the Unitholders / Beneficial Owners of the dividend plan / option of the scheme whose names appear in the records of Registrar / Depositories as on the Record Date shall be entitled to receive dividend. The investors in the dividend re-investment plan/option will be allotted units for the dividend amount at the NAV of next Business Day after the Record Date.

Please note that dividend as decided shall be paid, subject to availability of distributable surplus.

Pursuant to payment of dividend, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable)

For Franklin Templeton Asset Management (India) Pvt. Ltd.

(Investment Manager of Franklin Templeton Mutual Fund)

Sanjay Sapre

**President** 

Date: July 21, 2018

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

## **RELIANCE**

MUTUAL **FUND** 

Wealth Sets You Free

### 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.reliancemutual.com

### NOTICE NO. 64

**Record Date** 

July 27, 2018

Notice is hereby given that the Trustee of Reliance Mutual Fund ("RMF") has approved declaration of dividend on the face value of Rs.10/- per unit in the undernoted Scheme of RMF, with July 27, 2018 as the record date:

| Name of the Scheme   | Dividend<br>(₹ per unit)* | NAV as on July 19,<br>2018 (₹ per unit) |
|--|---------------------------|---|
| Reliance Interval Fund IV - Series 2 - Dividend Plan               | 2.7617                    | 12.7679                                 |
| Reliance Interval Fund IV - Series 2 - Direct Plan - Dividend Plan | 3.0194                    | 13.0388                                 |
|  | (c)                       | W W                                     |

\*As reduced by the amount of applicable statutory levy.

**DIVIDEND DECLARATION** 

Pursuant to payment of dividend, the NAV of the Schemes will fall to the extent of payout, and statutory levy, if any. \*The dividend payout will be to the extent of above mentioned dividend per unit or the difference of NAV from the face value to the Record Date mentioned above, whichever is higher. However the payout will be subject to the available distributable surplus in the Scheme as on the Record date.

The specified Transaction period for Reliance Interval Fund IV – Series 2 is 27th & 30th July, 2018 (both business days). The following shall be applicable for application received during the specified transaction period.

### For Subscriptions including Switch-ins under Dividend Option

In respect of valid applications for subscriptions received up to 3.00 p.m. on the aforesaid Record Date along with a local cheque or a demand draft payable at par at the place where the application is received, the Ex-Dividend NAV of the day on which application is received shall be applicable. The investors will not be eligible for dividend declared, if any, on the aforesaid Record Date.

In respect of valid applications for subscription received after 3 p.m. on the aforesaid Record Date and/or up to 3.00 p.m. on the second day of the Specified Transaction Period the closing NAV of the said second day shall be applicable; In respect of valid applications received after 3.00 p.m. on the second day of the Specified Transaction Period the closing NAV of the next working day shall be applicable, provided such a day is/ has been declared as a Specified Transaction day for the fund. Otherwise, the application will be liable for rejection.

In respect of purchase of units in Income/ Debt Oriented scheme with amount equal to or more than Rs 2 lakhs, the applicable NAV shall be subject to the provisions of SEBI Circular Cir /IMD/DF/19/ 2010 dated November 26, 2010 and CIR/IMD/DF/21/2012 dated September 13, 2012 on uniform cut-off timings for applicability of NAV. With regard to Unit holders who have opted for Dividend Reinvestment facility, the dividend due will be reinvested by allotting Units for the Income distribution / Dividend amount at the prevailing Ex-Dividend NAV per Unit on the record date.

### For Redemptions including Switch-out under Dividend Option

In respect of valid applications received up to 3 p.m. by the Mutual Fund, on the aforesaid Record Date the Ex-Dividend NAV of the date of receipt of application shall be applicable and the investors will be eligible for the dividend declared on the aforesaid Record Date. In respect of valid applications received after 3 p.m. on the aforesaid Record Date and/or up to 3.00 p.m. on the second day of the Specified Transaction Period the closing NAV of the said second day shall be applicable.

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under dividend option of the Scheme as on record date.

All unit holders under the Dividend Option of the above mentioned scheme, whose names appear on the register of unit holders on the aforesaid record date, will be entitled to receive the dividend.

For RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED

(Asset Management Company for RELIANCE MUTUAL FUND)

**Authorised Signatory** 

Make even idle money work! Invest in Mutual Funds

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



## **Justdial** JUST DIAL LIMITED

CIN: L74140MH1993PLC150054 Registered Office: Palm Court, Building-M, 501/B, 5th Floor, New Link Road, Besides Goregaon Sports Complex, Malad (West), Mumbai - 400 064. Tel: 91 22 2888 4060; Fax: 91 22 2882 3789. E-mail: investors@justdial.com; Website: www.justdial.com

### Statement of unaudited standalone results for the guarter ended June 30, 2018

| ٥.         | (S) (122° 179)   | Quarter ended                | Quarter ended                | Year ended                  |
|------------|--|------------------------------|------------------------------|-----------------------------|
| SI.<br>No. | Particulars  | June 30, 2018<br>(Unaudited) | June 30, 2017<br>(Unaudited) | March 31, 2018<br>(Audited) |
| 1          | Income from Operations   | 21,143                       | 19,004                       | 78,177                      |
| 2          | Net Profit for the period (before Tax, Exceptional and/or<br>Extraordinary items)  | 5,726                        | 4,946                        | 19,386                      |
| 3          | Net Profit for the period before tax (after Exceptional and/or<br>Extraordinary items)   | 5,726                        | 4,946                        | 19,386                      |
| 4          | Net Profit for the period after tax (after Exceptional and/or<br>Extraordinary items)  | 3,853                        | 3,816                        | 14,318                      |
| 5          | Total Comprehensive Income for the period [Comprising Profit for<br>the period (after tax) and Other Comprehensive Income (after tax)] | 3,844                        | 3,837                        | 14,282                      |
| 6          | Equity Share Capital   | 6,740                        | 6,956                        | 6,739                       |
| 7          | Reserves excluding revaluation reserve as per the balance sheet of the previous year   | •                            |                              | 91,181                      |
| 8          | Earnings Per Share (of ₹ 10/- each) (Not annualised)   |                              |                              |                             |
|            | a) Basic (₹)   | 5.72                         | 5.49                         | 20.97                       |
| - 1        | b) Diluted (₹)   | 5.71                         | 5.45                         | 20.95                       |

1 The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the websites of the Stock Exchange(s) www.bseindia.com, www.nseindia.com & www.msei.in and on the website of the Company www.justdial.com under Investor Relation Section.

2 The statement of unaudited financial results for the quarter ended June 30, 2018 has been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on July 20, 2018. The Statutory Auditors have conducted a "Limited review" of these results in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015.

> For and on behalf of the board of directors of **Just Dial Limited**

Place: Hyderabad Date: July 20, 2018

V.S.S. Mani Managing Director and Chief Executive Officer DIN: 00202052

### **RELIANCE**

#### RELIANCE POWER LIMITED

CIN: L40101MH1995PLC084687 Registered Office: H Block, 1st Floor, Dhirubhai Ambani Knowledge City, Navi Mumbai 400 710 Tel: 22 33031000, Fax: 22 33033363, Website: www.reliancepower.co.in, Email: reliancepower.investors@relianceada.com

#### A. Extract of the Consolidated Financial Results for the Quarter Ended June 30, 2018

(Rs. in lakhs)

| SI  | Particulars   | Quarter ended | Quarter ended  | Quarter ended | Year ended     |
|-----|---|---------------|----------------|---------------|----------------|
| No. |   | June 30, 2018 | March 31, 2018 | June 30, 2017 | March 31, 2018 |
|     |   | Unaudited     | Unaudited      | Unaudited     | Audited        |
| 1   | Total Income from Operations  | 2,28,479      | 2,42,776       | 2,63,524      | 9,83,982       |
| 2   | Profit before tax   | 29,699        | 17,241         | 32,692        | 1,23,134       |
| 3   | Net Profit for the year   | 23,733        | 25,047         | 23,085        | 1,03,481       |
| 4   | Total Comprehensive Income for the year   | 33,957        | 28,193         | 22,909        | 1,04,144       |
| 5   | Paid-up Equity Share Capital (Par value of Rs. 10 each)   | 2,80,513      | 2,80,513       | 2,80,513      | 2,80,513       |
| 6   | Reserves excluding Revaluation Reserve as per<br>balance sheet of previous accounting year<br>Earnings Per Share (Basic & Diluted (of Rs. 10 each)) |               | 1938           | 88 72         | 19,67,664      |
|     | (a) Basic (Rs.)   | 0.85          | 0.89           | 0.82          | 3.69           |
|     | (b) Diluted (Rs.) *Not annualised   | 0.85          | 0.89           | 0.82          | 3.69           |

### B. Extract of the Standalone Financial Results for the Quarter Ended June 30, 2018

| B. E | xtract of the Standalone Financial Res | ults for the Quarter Ended | June 30, 2018  |               | (Rs. in lakhs) |
|------|--|----------------------------|----------------|---------------|----------------|
| SI   | Particulars                            | Quarter ended              | Quarter ended  | Quarter ended | Year ended     |
| No.  |  | June 30, 2018              | March 31, 2018 | June 30, 2017 | March 31, 2018 |
|      | 55-9-75-97                             | Unaudited                  | Unaudited      | Unaudited     | Audited        |
| 1    | Total Revenue                          | 15,409                     | 3,728          | 15,475        | 49,431         |
| 2    | Profit before tax                      | (280)                      | (6,320)        | 1,834         | 546            |
| 3    | Total Comprehensive Income             | (353)                      | 92,695         | 1,108         | 98,799         |

C. The consolidated financial results of the Group have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013.

D. The above is an extract of the detailed format of the Unaudited financial results for the guarter ended June 30, 2018 drawn up both on a Standalone and Consolidated basis, filed with Stock Exchanges on July 21, 2018 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results (Standalone and Consolidated) for the quarter ended June 30, 2018 are available on the Company's website, www.reliancepower.co.in and on the website of the Stock Exchanges, www.bseindia.com and www.nseindia.com.

Place : Mumbai Date: July 21, 2018

> *PICICI* PRUDENTIAL MUTUAL FUND

ICICI Prudential Asset Management Company Limited Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051. Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,

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

Notice to the Investors/Unit holders of ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential All Seasons Bond Fund and ICICI Prudential Medium Term Bond Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that July 27, 2018\* has been approved as the record date for declaration of the following dividend under the Schemes, subject to availability of distributable surplus. Accordingly, dividend will be paid to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the dividend option of the Schemes, at the close of business hours on the record date.

| Plans/Options under the Schemes       | Rate of dividend<br>(₹ Per unit)<br>(Face value of<br>₹ 10/- each) \$# | NAV as on<br>July 19, 2018<br>(₹ Per unit) |
|---------------------------------------|--|--|
| ICICI Prudential Dividend Yield Equit | y Fund   |  |
| Dividend                              | 0.65   | 12.84                                      |
| Direct Plan - Dividend                | 0.65   | 13.29                                      |
| ICICI Prudential All Seasons Bond Fu  | nd   |  |
| Retail - Quarterly Dividend           | 0.1340   | 11.2597                                    |
| Quarterly Dividend                    | 0.1297   | 11.1063                                    |
| Direct Plan - Quarterly Dividend      | 0.1519   | 11.3500                                    |
| ICICI Prudential Medium Term Bond     | Fund   |  |
| Plan B - Quarterly Dividend           | 0.1167   | 10.5200                                    |
| Quarterly Dividend                    | 0.1183   | 10.6272                                    |
| Direct Plan - Quarterly Dividend      | 0.1460   | 11.1723                                    |

\$ The dividend payout will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the

record date under the Schemes. # Subject to deduction of applicable dividend distribution tax.

\* or the immediately following Business Day, if that day is a Non-Business Day.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the Schemes would fall to the extent of dividend payout and statutory levy, if any.

Investors are requested to take a note of the above.

Place: Mumbai

For ICICI Prudential Asset Management Company Limited Sd/-

**Authorised Signatory** Date : July 21, 2018 No. 018/07/2018

CALL MTNL/BSNL: 1800 222 999 • Others: 1800 200 6666 • Or, apply online at www.icicipruamc.com Mutual Fund investments are subject to market risks, read all scheme related documents carefully.