A. K. CAPITAL SERVICES LTD.

BUILDING BONDS

Registered office: 403, 4th Floor, East Wing, Tulsiani Chambers, Free Press Journal Marg, 212, Nariman Point, Mumbai - 400021
Corporate office: 30-39, 3rd Floor, Free Press House, Free Press Journal Marg, 215, Nariman Point, Mumbai - 400021
Tel: 91(022) 6754 6500, **Fax:** 91(022) 6610 0594, **Email:** compliance@akgroup.co.in, **Web:** www.akgroup.co.in
CIN: L74899MH1993PLC274881

Extract of standalone un-audited financial results for the quarter ended June 30, 2018

(₹ In Lakhs except per share data)

Sr. No.	Particulars	Quarter ended on June 30, 2018	Quarter ended on June 30, 2017
		Unaudited	Unaudited
1	Total income from operations (net)	1,758.13	3,199.33
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	776.97	1,344.91
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary items)	776.97	1,344.91
4	Net Profit / (Loss) for the period after Tax (after Exceptional and / or Extraordinary items)	601.31	911.67
5	Total Comprehensive Income for the period [Comprising Profit / (loss) for the period (after tax) and Other Comprehensive Income (after tax)]	604.85	921.36
6	Equity Share Capital	660.00	660.00
7	Earnings Per Share (of ₹10/- each)		
	Basic (in ₹) (not annualised)	9.11	13.81
	Diluted (in ₹) (not annualised)	9.11	13.81

Note: 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 BSE website at www.bseindia.com and on the website of the Company at www.akgroup.co.in

For A. K. Capital Services Limited
Sd/-
A. K. Mittal
Managing Director
DIN:00698377

Date: September 8, 2018
Place: Mumbai

MUTUALFUNDS Sahi Hai

uti UTI Mutual Fund

Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Fixed Term Income Fund Series XXIII - I (1098 days)

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 06-09-2018 (per unit)	
				Option	₹
UTI Fixed Term Income Fund Series XXIII - I (1098 days)	*100% of distributable surplus as on the Record Date	Friday September 14, 2018	₹10.00	Quarterly Dividend - Regular Plan	10.2105
				Quarterly Dividend - Direct Plan	10.2104
				Annual Dividend - Regular Plan	10.4185
				Annual Dividend - Direct Plan	10.4183
				Flexi Dividend - Regular Plan	12.6320
				Flexi Dividend - Direct Plan	12.7913
				Maturity Dividend - Regular Plan	12.6328
				Maturity Dividend - Direct Plan	12.7914

*Distribution of above dividend are subject to the availability of distributable surplus as on record date. Dividend payment to the investor will be lower to the extent of Dividend Distribution Tax.

Such of the unitholders under the dividend options whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each dividend distribution shall be entitled to receive the dividend so distributed.

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

Mumbai
September 08, 2018 **Toll Free No.: 1800 266 1230** **Website: www.utimf.com**

The time to invest now is through - UTI SIP

REGISTERED OFFICE: UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 – 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund) E-mail: invest@uti.co.in, (CIN-U65991MH2002GOI137867).
For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund Independent Financial Advisor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.
UTI-SIP is only an investment approach applied to various equity, debt and balanced schemes of UTI Mutual Fund (UTI MF) and is not the name of a scheme / plan of UTI MF.

DIV/eng 08.09.18

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

ICICI Prudential Asset Management Company Limited

ICICI PRUDENTIAL MUTUAL FUND -TARAKKI KAREIN!

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 Capital Protection Oriented Fund - Series VII - 1284 Days Plan - H (the Scheme)

Notice is hereby given to all the investors/unit holders of the Scheme that September 14, 2018* has been approved as the record date for declaration of the following dividend under the Scheme, 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 Scheme, at the close of business hours on the record date.

Plans/Options under the Scheme	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)$#	NAV as on September 06, 2018 (₹ Per unit)
Dividend	0.0500	12.5230
Direct Plan - Dividend	0.0500	13.0728

$ 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 Scheme.
# Subject to deduction of applicable dividend distribution tax.
* or the immediately following Business Day, if that day is a Non-Business Day.

Suspension of trading of units of the scheme:
The units of the scheme are listed on National Stock Exchange of India Limited (NSE). The trading of units of the scheme has been suspended on NSE with effect from closing hours of trading of September 07, 2018. For the purposes of redemption proceeds, the record date shall be September 14, 2018.

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

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited
Sd/-
Authorised Signatory

Place: Mumbai
Date : September 07, 2018

No. 007/09/2018

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

Capital Protection Oriented Fund disclaimer: The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the NSE.

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

NMDC LIMITED

NMDC Limited, BIOM Bacheli Complex, Bacheli invites e-Tender for supply of following items.

Trach Chain Assembly for 182 M Electric Rope Shovel (Tender No. ET-NMDC/Bacheli/154/18-19/ET/511 dated 28.08.2017)

Prospective bidders may download the tender documents from website http://www.mstcecommerce.com/eprochome/nmdc/ and upload their offer on the portal as per instructions provided in tender document.

sd/-
Jt General Manager (Materials)

AVANCE TECHNOLOGIES LIMITED

(CIN NO: L51900MH1985PLC035210)
Regd. Office: Office No. 7, 5th Floor, Block A, Aidun Building, 1st Dhobi Taloa Lane, Mumbai- 40002.
Tel: 9987053725; **Email:** avancetechnologiesltd@gmail.com **Website:** www.avance.in

NOTICE

1. Notice is hereby given that the 24th Annual General Meeting (AGM) of the company is scheduled to held on Saturday, 29th September, 2018 at 11.00 am. at Kshatriya Dnyati Sabhagruh, Raja Ram Mohan Roy Road, Opp. Portuguese Church, Girgaum, Mumbai 400004 to transact the business as put forth in the notice of the AGM.
2. The Annual Report along with the Notice has been dispatched to members by permitted mode. The dispatched of notice of AGM has been completed on 8th September, 2018.
3. Members holding shares as on the cut-off date, **Saturday, 22nd September, 2018** may cast their vote electronically (e-voting) on all the businesses to be transacted at the AGM through e-voting facility on the platform of Central Depository Services (India) Limited (CDSL) at www.evotingindia.com. The e-voting period begins on **26th September, 2018 at 9 a.m. and ends on 28th September, 2018 at 5 p.m.** The e-voting module shall be disabled by CDSL for voting thereafter.
4. The Notice of AGM of the company inter-alia indicating the process and manner of remote e-voting and the facility for voting through Ballot Paper shall be made available at AGM. The members who have cast their vote through remote e-voting prior to AGM may also attend the AGM but shall not be entitled to cast their vote again.
5. The Register of Members and Share Transfer Books of the Company will remain closed **23rd September, 2018 to 29th September, 2018** (both days inclusive) for the purpose of AGM.
6. The Notice of AGM is available on the Company's website www.avance.in and is also available on CDSL website www.cdslindia.com.
7. Any person, who acquires shares of the company and has become the member of the company after Dispatch of Notice of AGM and holding shares as on cut- off date of 22nd September, 2018 may obtain login ID and Password by sending request at www.cdslindia.com or avancetechnologiesltd@gmail.com. However if the member is already registered with CDSL for remote e-voting then they can use their existing user ID and password for casting their vote. Any grievances in respect of remote e-voting may be contacted on 18002005533 (tollfree no.) or can be emailed to helpdesk.evoting@cdslindia.com.
8. In case you have any queries or issues regarding e-voting, you may refer to the Frequently Asked Questions ('FAQs') and e-voting manual available at www.evotingindia.com under help section or write an email to helpdesk.evoting@cdslindia.com. The helpdesk can also be contacted at 1800-200-5533.

By Order of the Board
Sd/-
Srikrishna Bhamidipati
Managing Director
DIN:02083384

Date: 08.09.2018
Place: Mumbai

RUCHIKA INDUSTRIES INDIA LIMITED

CIN: L51503DL1985PLC021039
Reg. Office: 126, Damji Shamji, Estate, LBS Marg, Vikhroli (West), Mumbai - 400083
Phone: 022 25162488 roc.ruchika@gmail.com, www.ruchikaind.in

Corrigendum to the notice of Annual General Meeting for Change of Address

Notice is hereby given that the 33rd Annual Genral Meeting of Ruchika Industries Limited to be held on 29th September, 2018 will be held at the registered office of the company at Office No. 126, Damjishamji, Estate, LBS Marg, Vikhroli (West), Mumbai - 400083, the company had issued notice dated 5th September, 2018 convening 33rd AGM of the Company on 29th September, 2018 in the due compliance within the provision of Companies Act, 2013 read with rules there under.

Save for the change of address of the 33rd AGM, all the information and contents set out in the Notice of the AGM and the proxy from including among others, the date and time of AGM and the resolution to be considered at AGM remain unchanged.

By Order of Board

Further the shareholders are requested to please make a note of following:

1) The Registrar & Share Transfer Agent of Company is Purva Sharegistry (India) Private Limited at 9, Shiv Shakti Industrial Estate J.R. Boricha Marg, Opp. Kasturba Hospital Lower Parel (East) Mumbai 400011.
2) The Company has lost few of its shareholder records, so the shareholders are requested to submit and update their shareholder records with the RTA of the Company.
3) The company has done stock split during the year and request the shareholders to surrender the old certificate and get transfer into new certificate from the RTA of the Company.
4) Pursuant to Circular No.: SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated 20th April, 2018, issued by the Securities and Exchange Board of India ("SEBI"), the Company is required to obtain the copy of PAN Card and Bank details from all the shareholders holding shares in physical form.

Accordingly, you are requested to kindly submit the following documents for updation in our records:

(i) Self-attested copy of your PAN Card (all the Shareholders in case of joint holding); and
(ii) Original cancelled cheque leaf with your name printed on it or a copy of Bank Passbook/ Statement bearing your name, duly attested by the Bank.

Further, to support "Green Initiative", you are requested to provide your Email ID for service of documents through electronic mode. Please ignore, if your Email-Id has already been updated with us.

Kindly send the aforesaid details along with the enclosures latest by 15th September, 2018 to the Company's Registrar & Share Transfer Agent (RTA).

Further pursuant to SEBI Notification dated 08.06.2018 and BSE Circular dated 05.07.2018, no transfer of physical share certificate would be possible w.e.f 5th December, 2018. So it is recommended that all the shareholder holding physical share certificate should initiate the process of getting their share dematerialized.

The shareholder are requested to kindly approach the RTA of the Company in this respect.

For & on behalf of
M/s. Ruchika Industries India Limited
Sd/-
Satish Phoolchand Rajbhar
Director
DIN: 06798717

Place: MUMBAI
Date: 08.09.2018

CHHATTISGARH MINERAL DEVELOPMENT CORPORATION LIMITED

(A Government of Chhattisgarh Undertaking)

Tel. No. 0771-4283557,4043477 Sonakhan Bhawan
Fax No. 0771-4001074 Ring Road No. 1, Purena Raipur, (C.G.)
Tender Notice No. MDO/CMDC Reconnaissance survey/18-19/ET/5 Dated 10.09.2018

TENDER NOTICE

1. Online e-tender are invited from the reputed and experienced parties having sufficient experts, equipments and infrastructure for carrying out Reconnaissance Survey for Iron Ore Blocks G-4 level in the State of Chhattisgarh.
2. The tender documents can be viewed and downloaded from the website of MSTC Ltd namely www.mstcecommerce.com/eprochome/mdo from 11.09.2018 to 04.10.2018 against payment of the cost of tender document of Rs. 10,000+1800 (18%GST)=11,800 (Rs. Eleven Thousand eight hunders only). Tenders of such tenderers who don't pay the cost of tender document will not be considered.
3. Tender notice can be viewed in CMDC's website http://www.cmdc.co.in from 11.09.2018.
4. For clarification of the issues related to the tender pre tender conferene will be held in CMDC H.O. on 20.09.2018 at 3 PM. The address of venue for pre tender will be as under Sonakhan Bhawan, Ring Road No. 1. Village-Puraina Post- Ravigram, Raipur (Chhattisgarh) Pin Code-492006.
5. For further clarifications AGM (Exploration), CMDC, Raipur may be contracted at 0771- 2410787, 4283557 Fax:- 0771-4001074.
6. Last date for submission of Tender:-05.10.2018 at 3 PM

Notice Inviting Tender is in brief. For further details the Tenderer shall refer Tender Document

sd/-
For and on behalf of CMDC
Managing Director

88565

THE SINGARENI COLLIERIES COMPANY LIMITED

(A Government Company)
R.O : Kothagudem Collieries - 507101, Telangana.

e-Procurement TENDER NOTICE

The following list of Tenders have been floated through GEP NIC/TS Portal for procurement. For details, please visit https://singareni-tenders.nic.in/ or https://tender.telangana.gov.in

NIT/Enquiry No. - Description/Subject - Last date and time for Submission of bid(s)

E0618O0223 - Procurement of 3.0 - 3.5 CuM bucket capacity Hydraulic Excavators - **29/9/2018 -15:00 hrs.**

E1618O0016 - Supply, erection and commissioning of 500TPH Impact Crushers along with pony/sacrificial conveyor on turnkey basis at OCP3 CHP, RG2 Area on development basis - **10/9/2018 - 17:00 hrs.**

E1118O0203 - Loading, Transportation and Delivering of Processed OB from Processed OB Plant, SRP to Kasipet Mine & KK-1 Mines of MM Area for a period of 2 Years. - **11/9/2018 - 15:00 hrs.**

E1018O0210 - Procurement of 16MVA and 20/31.5MVA Power Transformers - **10/9/2018 - 17:00 hrs.**

E0418O0215 - Procurement of specific make TNPL/APPM/Ballarpur/ ITC/ West Coast/ Hammermill/JK/Bindal/Kuantum brands make A4 size copier paper of 75 GSM - **11/9/2018 - 17:00 hrs.**

E0618O0216 - Procurement of 6 KL, 10 KL and 16 KL capacity Diesel Bowsers with AMC for a period of 3 years for Diesel Dispensing Units of the Bowsers.-**10/9/2018-17:00 hrs.**

E1218O0220 - DRIVAGE OF TUNNEL FOR 132.00M LENGTH, 4.0M WIDTH AND 3.0M HEIGHT AND CONSTRUCTION OF 1500T CAPACITY UG STORAGE BUNKER IN SALARJUNG SEAM AT SHANTHIKHANI MINE, MANDAMARRI AREA OF SCCL - **19/09/2018 - 17:00 hrs.**

E0718O0218 - Procurement of Flexco Belt Fasteners on RC for 2 years - **20/09/2018 - 17:00 hrs.**

E0718O0219 - Procurement of Belt Fasteners on Rate Contract for a period of 2 years - **3/10/2018 - 17:00 hrs.**

E1318O0228 - Procurement of Ammonium Thiocyanate for use in SMS Support plants at Ramagundam and Manuguru areas for a period of 24 months-**20/09/2018-17:00 hrs.**

E1018O0213 - Procurement of PVC XLPE CABLE 19/33KV 3 X120.0Sq.mm - **20/09/2018 - 17:00 hrs.**

E1318O0227 - Award of Contract for Operations and Maintenance of SMS support plant at RG-III area of SCCL - **20/09/2018 - 17:00 hrs.**

E0918O0175 - Supply of Ordinary Portland Cement - **28/09/2018 - 17:00 hrs.**

E1118O0231 - OB removal work at JVR OC-II Project, KGM Area for 2568.20 LBCM during 84 months. - **24/09/2018 - 15:00 hrs.**

Tenders have been published for the following works through e-procurement platform. For details, please visit https://tender.telangana.gov.in -or- http://www.scclmines.com – or – https://tender.eprocurment.gov.in

NIT No., Date – Name of the work – ECV – Last date & time for Submission of bids

CRP/CVL/BHP/TN-46/2018-19, dt. 04-09-2018 – Construction of CC roads, drains and CD works at R&R site Madhavaraopalli for KTK Long Wall Project, Bhupalpalli – **Rs.2,06,22,485/- - up to 4:30 pm on 11-09-2018.**

MMR/CVL/E-MM/T-54/2018 -19 – M&R works to B and NC type quarters at Mandamarri area for the year 2018-19 (Phase-II), Mancherial district, Telangana State – **Rs.31,92,037/- - upto 4.30 PM on 20-09-2018.**

PR/2018-19/MP/CVL/SLK/59 **GM, MM, Area-GM(MP)/CM-GM(Civil)**

FRANKLIN TEMPLETON INVESTMENTS

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

Dividend in the Schemes of Franklin Templeton Mutual Fund

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

Name of the Schemes / Plans / Options	Face Value per Unit (₹)	Amount of Dividend per Unit# (₹)	NAV per Unit as on September 06, 2018 (₹)
Franklin India Fixed Maturity Plans – Series 2 – Plan B (1224 days) (FIFMP-2-B)			
FIFMP-2-B - Quarterly Dividend	10.00	Individuals & HUF –0.108 Others – 0.1007	10.2007
Franklin India Fixed Maturity Plans – Series 3 – (FIFMP-3)			
FIFMP-3- Plan B (1139 days) - Quarterly Dividend	10.00	Individuals & HUF –0.108 Others – 0.100	10.1946
FIFMP-3- Plan C (1132 days) - Quarterly Dividend	10.00	Individuals & HUF – 0.072 Others –0.066	10.1353
FIFMP-3- Plan C (1132 days) - Quarterly Dividend- Direct	10.00	Individuals & HUF – 0.082 Others –0.076	10.1647
FIFMP-3- Plan D (1132 days) - Quarterly Dividend	10.00	Individuals & HUF – 0.072 Others –0.066	10.1167
FIFMP-3- Plan D (1132 days) - Quarterly Dividend- Direct	10.00	Individuals & HUF – 0.072 Others –0.066	10.1447
FIFMP-3- Plan E (1104 days) - Quarterly Dividend	10.00	Individuals & HUF – 0.118 Others –0.110	10.1811
FIFMP-3- Plan E (1104 days) - Quarterly Dividend- Direct	10.00	Individuals & HUF – 0.126 Others –0.116	10.1989
Franklin India Fixed Maturity Plans – Series 4 – Plan A (1098 days) (FIFMP-4-A)			
FIFMP-4-A - Quarterly Dividend	10.00	Individuals & HUF – 0.046 Others –0.043	10.0782
FIFMP-4-A – Quarterly Dividend- Direct	10.00	Individuals & HUF –0.05 Others –0.046	10.0978
Templeton India Equity Income Fund (TIEIF)			
TIEIF - Dividend Plan	10.00	0.619	16.9886
TIEIF – Direct - Dividend Plan			17.7168

 # 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 September 14, 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 NAVs of the schemes would fall to the extent of payout and statutory levies (as applicable).

For **Franklin Templeton Asset Management (India) Pvt. Ltd.**
(Investment Manager of Franklin Templeton Mutual Fund)
Sd/-

Sanjay Sapre
President

Date: September 08, 2018

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

TARA JEWELS LIMITED

CIN: L52393MH2001PLC131252
Regd. Office: Plot No. 122, 15th Road, Near IDBI Bank, MIDC, Andheri (East), Mumbai - 400 093
email id: investor.care@tarajewels.co.in;
Website: www.tarajewels.in; **Tel.:** 022 6677 4444; **Fax:** 022 6677 4464

NOTICE

Notice is hereby given that the 17th Annual General Meeting (AGM) of the Company will be held on Friday, September 28, 2018 at 3.00 P.M. at Hotel Suncity Residency, Emerald- 1, Basement, 16th Road, Marol MIDC, Andheri (East), Mumbai 400093, Maharashtra, India, to transact the business as contained in the Notice dated August 13, 2018, dispatched on September 6, 2018. Electronic copies of the AGM Notice and the Annual Report is sent to all the members whose email IDs are registered with the Company/Depository Participant(s)/Registrar & Transfer Agent, unless any member has requested for a physical copy of the same. Physical copies of the AGM Notice and Annual Report have been sent to all other members at the registered address in the permitted mode. The Notice along with the Annual Report is also available on the Company's website www.tarajewels.in and on the website of Link Intime India Private Limited.

Pursuant to Section 91 of the Companies act, 2013 and Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is further given that the Register of Members and Share Transfer Books of the Company will remain closed from Saturday September 22, 2018 to Friday September 28, 2018 (both days inclusive) for the purpose of AGM.

E-Voting:

Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 the Company is offering remote electronic voting (e-voting) to the members through electronic voting platform of CDSL. The Cut-Off date for determining eligibility of Members for remote e-voting and physical poll at the AGM is Friday, September 21, 2018. A member holding shares either in physical or dematerialized form, as on the cut-off date, i.e. September 21, 2018, only, shall be entitled to avail the facility of remote e-voting as well as voting through polling paper in the AGM. The e-voting means shall commence from 9.30 a.m. (IST) on September 25, 2018 and shall end at 5.00 p.m. (IST) on September 27, 2018. The e-voting facility will be disabled thereafter.

Physical voting through Ballot Paper will also be made available to those members who attend the AGM and have not already cast their vote by remote e-voting. Members may participate in the 17th Annual General Meeting even after exercising the rights to vote by electronic means. The results of voting will be declared on or before October 2, 2018.

In case of any queries pertaining to e-Voting, members may refer to the Frequently Asked Questions (FAQs) for members and e-voting user manual for members available at the Downloads section of http://www.evotingindia.co.in/ or write an e-mail to helpdesk.evoting@cdslindia.com

For Tara Jewels Limited
Sd/-
Nivedita Nayak
Company Secretary

Mumbai
September 7, 2018

EXPRESSION OF INTEREST
FOR RESOLUTION PLAN OF
OREN KITCHEN APPLIANCES PVT. LTD.

OREN KITCHEN APPLIANCES PVT LTD, incorporated as on 22nd June 2009, (CIN: U28997MH2009PTC193466). Company is engaged in the business of manufacturing Modular Kitchens, Kitchen Cabinets, Kitchen Baskets, Kitchen Shutters, Kitchen Accessories, and supplier of chimney, and Hardware's with all types of customization.

The company and the factory premises is located at Plot No.278/1,278/2, GIDC – Umergoan: 388220, District Valsad, Gujarat. Corporate Insolvency Resolution Process has been initiated under Section 9 of Insolvency and Bankruptcy Code, 2016 against the company, which was admitted by the order of Hon'ble NCLT, Mumbai dated **19/06/2018.**

The prospective lenders, investors and any other persons **("Resolution Applicant")** are hereby invited to put forward there Expression Of Interest(EOI) in accordance with the Insolvency and Bankruptcy Code, 2016 and its Regulations to the Resolution Professional at the address/email id mentioned herein below, for his consideration as per the IBC Code, 2016, latest by **24th September, 2018.**

The Resolution professional will share the Information Memorandum in electronic and/ or physical form, subject to eligibility criteria as per IBC, 2016, KYC of applicant, submission of an undertaking (in the format to be shared by the Resolution Professional) and non-refundable EOI processing fee of Rs 10,000(ten thousand).

Each potential resolution applicant will be screened and subject to the test of genuineness, financial capacity and capability based on various standard parameters. All the eligible resolution plans shall be submitted by the Resolution Professional to the committee of creditors for its consideration. The decision of the committee of creditors will be the final. The EOI of any or all bidder may be rejected without assigning any reason.

CS Arvind Gaudana, :
Resolution Professional: Oren Kitchen Appliances Pvt Ltd.
Regn. No. -IBBI/IPA-002/IP-N00283/2017-18/10841

Contact Details: 307, Ashirwad Paras, Corporate Road, Satellite, Ahmedabad: 380015
Email ID: arvindgaudana.ip@gmail.com

Place: Ahmedabad
Date: 09/09/2018

FORM A
PUBLIC ANNOUNCEMENT

(Under Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

FOR THE ATTENTION OF THE CREDITORS OF PE ELECTRONICS LIMITED

RELEVANT PARTICULARS

1.	Name of corporate debtor	PE Electronics Limited
2.	Date of incorporation of corporate debtor	12th January, 2010
3.	Authority under which corporate debtor is incorporated / registered	Companies Act/Registrar of Companies - Mumbai
4.	Corporate Identity No. / Limited Liability Identification No. of corporate debtor	U32109MH2010PLC198794
5.	Address of the registered office and principal office (if any) of corporate debtor	**Registered Office:** Auto Cars Compound, Adalat Road, Aurangabad, MH 431005 **Corporate Office:** 171C, Mittal Court, Nariman Point, Mumbai 400023
6.	Insolvency commencement date in respect of corporate debtor	31st August, 2018
7.	Estimated date of closure of insolvency resolution process	27th February, 2019 (180 days from date of commencement of Insolvency Resolution Process)
8.	Name and registration number of the insolvency professional acting as interim resolution professional	Divyesh Desai IBBI/IPA-001/IP-P00169/2017-18/10338
9.	Address and e-mail of the interim resolution professional, as registered with the Board	B2 402B Marathon Innova, Off Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013 divyeshdesai@singhico.com
10.	Address and e-mail to be used for correspondence with the interim resolution professional	B2 402B Marathon Innova, Off Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013 divyeshdesai@singhico.com
11.	Last date for submission of claims	20th September, 2018 (14 days from the date of appointment of the Interim Resolution Professional)
12.	Classes of creditors, if any, under clause (b) of sub-section (6A) of section 21, ascertained by the interim resolution professional	Not Applicable
13.	Names of Insolvency Professionals identified to act as Authorised Representative of creditors in a class (Three names for each class)	Not Applicable
14.	(a) Relevant Forms and (b) Details of authorized representatives are available at:	Web link: http://www.ibbi.gov.in/downloadform.html Physical Address: Same as Point 10

Notice is hereby given that the National Company Law Tribunal has ordered the commencement of a corporate insolvency resolution process of the PE Electronics Limited on 31st August 2018.

The creditors of PE Electronics Limited are hereby called upon to submit their claims with proof on or before 20th September, 2018 to the interim resolution professional at the address mentioned against entry No. 10.

The financial creditors shall submit their claims with proof by electronic means only. All other creditors may submit the claims with proof in person, by post or by electronic means.

Submission of false or misleading proofs of claim shall attract penalties.

Sd/-
Divyesh Desai
Liquidator

Date : 08.09.2018
Place : Mumbai

TATA MUTUAL FUND

NOTICE

Unitholders are hereby informed about the declaration of dividend under the dividend option of the following scheme. The record date for the same is 14 September, 2018.

Schemes – Plan / Option Name	Gross Dividend Amount per unit (₹) inclusive of D.D.T. & other statutory levies **	Face value per unit (₹)	NAV (₹) as on 06 Sept '18
Tata Medium Term Fund - Regular Plan	0.17	10.00	13.0675
Tata Medium Term Fund - Direct Plan	0.17	10.00	13.8515

Pursuant to the payment of dividend, the NAV of the scheme would fall to the extent of the payout & statutory levy (if applicable).

**Subject to deduction of applicable Dividend Distribution Tax (D.D.T.) & other statutory levies. Dividend distribution is subject to availability & adequacy of distributable surplus on the record date.

All unitholders holding units under the above mentioned option of the scheme as at close of business hours, on the record date shall be eligible for dividend.

Considering the volatile nature of markets, the Trustees reserves the right to restrict the quantum of dividend upto the per unit distributable surplus available on the record date in case of fall in the market.

Applicable for units held in non-demat form: Dividend will be paid to those Unitholders whose names appear in the Register of Unitholders under the Dividend Option of the aforesaid plan as on record date. These payouts would be done to the last bank/address details updated in our records.

Applicable for units held in demat form: Dividend will be paid to those Unitholders/Beneficial Owners maintained by the Depositories under the Dividend Option of the aforesaid plan as on record date. These payouts would be done to the last bank/address details updated in Depository Participant(s) records.

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

Mahindra MUTUAL FUND

MAHINDRA ASSET MANAGEMENT COMPANY PRIVATE LIMITED
Corporate Identity Number: U65900MH2013PTC244758
Registered Office : "A" Wing, 4th Floor, Mahindra Towers, Dr. G.M Bhosale Marg, P.K. Kurne Chowk, Worli, Mumbai 400 018
Corporate Office: 1st Floor,Sadhna House, 570, P.B Marg, Worli, Mumbai – 400 018
Tel: 1800 419 6244; website:www.mahindramutualfund.com; email id: mfinvestors@mahindra.com

NOTICE - CUM – ADDENDUM NO. 24/2018

THIS NOTICE - CUM – ADDENDUM SETS OUT CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION (SAI) AND SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF MAHINDRA MUTUAL FUND BADHAT YOJANA ('SCHEME')

Change in the Fund Manager of Mahindra Mutual Fund Badhat Yojana - Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks ("the Scheme")

Investors/Unitholders are requested to take note that, pursuant to the resignation of Mr. Ratish Varier, Fund Manager – Equity, Mr. Srinivasan Ramamurthy shall be the Fund Manager of the Scheme with effect from **September 10, 2018**.

Consequently, all references of Mr. Ratish Varier in the SAI / SID and KIM of the Scheme stands deleted.

For details pertaining to age, qualification(s) and brief experience of Mr. Srinivasan Ramamurthy, please refer SAI of Mahindra Mutual Fund ("the Fund") available at www.mahindramutualfund.com. Relevant details shall also be inserted under sub-section 'H' 'Who manages the Scheme?' under section II. 'Information about the Scheme' in the SID of the Scheme.

All other terms and conditions of the SAI / SID and KIM of the Scheme of the Fund will remain unchanged.

This notice-cum- addendum shall form an integral part of the SAI/SID and KIM of the Scheme of the Fund as amended from time to time.

For Mahindra Asset Management Company Private Limited
Sd/-
Authorised Signatory

Place: Mumbai
Date: September 8, 2018

CNo.00433

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

A. K. CAPITAL SERVICES LTD.

BUILDING BONDS

Registered office: 403, 4th Floor, East Wing, Tulsiani Chambers, Free Press Journal Marg, 212, Nariman Point, Mumbai - 400021
Corporate office: 30-39, 3rd Floor, Free Press House, Free Press Journal Marg, 215, Nariman Point, Mumbai - 400021
Tel: 91(022) 6754 6500, **Fax:** 91(022) 6610 0594, **Email:** compliance@akgroup.co.in, **Web:** www.akgroup.co.in
CIN: L74899MH1993PLC274881

Extract of standalone un-audited financial results for the quarter ended June 30, 2018

(₹ In Lakhs except per share data)

Sr. No.	Particulars	Quarter ended on June 30, 2018	Quarter ended on June 30, 2017
		Unaudited	Unaudited
1	Total income from operations (net)	1,758.13	3,199.33
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	776.97	1,344.91
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary items)	776.97	1,344.91
4	Net Profit / (Loss) for the period after Tax (after Exceptional and / or Extraordinary items)	601.31	911.67
5	Total Comprehensive Income for the period [Comprising Profit / (loss) for the period (after tax) and Other Comprehensive Income (after tax)]	604.85	921.36
6	Equity Share Capital	660.00	660.00
7	Earnings Per Share (of ₹10/- each)		
	Basic (in ₹) (not annualised)	9.11	13.81
	Diluted (in ₹) (not annualised)	9.11	13.81

Note: 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 BSE website at www.bseindia.com and on the website of the Company at www.akgroup.co.in

For A. K. Capital Services Limited
Sd/-
A. K. Mittal
Managing Director
DIN:00698377

Date: September 8, 2018
Place: Mumbai

ASPIRE HOME FINANCE

अॅस्पायर होम फायनान्स कॉर्पोरेशन लिमिटेड

नोंदणीकृत कार्यालय : मोतीलाल ओसवाल टॉवर, रहिमतुल्लाह सयानी रोड, एसटी डेपोसमोर, प्रभादेवी, मुंबई, महाराष्ट्र-४०० ०२५.

मागणी सूचना

सिक्युरिटायझेशन अँड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल अॅसेटस् अँड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट अॅक्ट, २००२ च्या कलम १३(२) अन्वये सूचना

सिक्युरिटायझेशन अँड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल अॅसेटस् अँड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट अॅक्ट, २००२ (सदर अधिनियम) चे कलम १३(२) सहवाचता सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रूल्स, २००२ (सदर नियम) च्या नियम ३ (१) अंतर्गत, सदर अॅक्टच्या कलम १३(१२) सहवाचता सदर रुलच्या नियम ३ अन्वये प्राप्त अधिकारांचा वापर करून, प्राधिकृत अधिकाऱ्यांनी सदर अॅक्टच्या कलम १३(२) अन्वये मागणी सूचना जारी करून कर्जदार/सह-कर्जदार/जामीनदार यांना त्यांना जारी केलेल्या संबंधित मागणी सूचनेत नमूद केलेल्या कर्ज रकमेची परतफेड करण्यास सांगितले. वरील संबंधात सर्व पक्षकारांना याद्वारे पुन्हा एकदा सूचना देण्यात येते की, ह्या सूचनेच्या प्रसिद्धीपासून ६० दिवसांत येथे खाली नमूद केलेल्या रकमा, मागणी सूचनेच्या तारखे (खां) पासून प्रदानाच्या तारखेपर्यंत पुढील व्याजासह एकत्रितपणे प्रदान कराव्यात. कर्जदार, मागणी सूचनेच्या तारखेस थकीत रक्कम आणि कर्ज रकमेच्या परतफेडीप्रती देऊ केलेल्या तारण यांचे तपशील खालीलप्रमाणे :

कर्ज करार क्र./कर्जदार/सहकर्जदार/जामीनदारांचे नाव	मागणी सूचनेची तारीख आणि रक्कम	तारण मत्तांचे वर्णन (स्थावर मिळकत/ती)
एलएक्सएएमबी ००११६-१७००४८२३७/ अनिल भिमराव तापसे/ सुनिल भिमराव तापसे	१८ ऑगस्ट, २०१८/रु. ४५९९४२/- (रुपये चार लाख एकोणसाठ हजार नऊशे बेचाळीस फक्त)	फ्लॅट क्र. १०१, १ ला मजला, गट क्र. १३९, ओल्ड्स क्र. ५०, रॉयल रेसिडेन्सी, वांगणी, अंबरनाथ, ठाणे-४२१५०३, महाराष्ट्र.
एलएक्सएएसए ००३१६-१७००४६१०१/इश्राक इब्राहिम शेख/ गुलनार इश्राक शेख/बिलाल चंद शेख	१८ ऑगस्ट, २०१८/रु. ६७४३२९/- (रुपये सहा लाख चौऱ्याहत्तर हजार तीनशे एकोणतीस फक्त)	फ्लॅट क्र. २०३, २ रा मजला, ए-विंग, श्री रेसिडेन्सी सर्व्हे क्र. ८३/७ (भाग), सी.टी.एस. क्र. ६०४, ६०५, ६०६, ६०७, ६०८ आणि ६११ गाव वाशिंद, तालुका शहापूर, जिल्हा-ठाणे-४२१ ६०१, महाराष्ट्र.
एलएक्सकेएएल ००३१६-१७००३३३८२/श्यामसुंदर गजधर पाल/ रिता श्यामसुंदर पाल	१८ ऑगस्ट, २०१८/ रु. १८४३०१६/- (रुपये अठरा लाख त्रेचाळीस हजार सोळा फक्त)	फ्लॅट क्र. १०३, १ ला मजला, बी-विंग, जानकी अपार्टमेंट, गाव-आशेळे, तालुका-अंबरनाथ, ठाणे-४२१ ००४, उल्हासनगर, महाराष्ट्र.
एलएक्सकेएएल ००४१५-१६००१७५२३/त्रिया कमल किरपलानी/ कमल तोलाराम किरपलानी	१८ ऑगस्ट, २०१८/ रु. १९००४८९/- (त्रिया एकोणीस लाख चारशे एकोणनव्वद फक्त)	फ्लॅट क्र. ७०१, बी-विंग, ७ वा मजला, रूदे बिल्डिंग, गाव-खरवई, बदलापूर, खरवई नाका, ठाणे-४२१ ५०३, महाराष्ट्र.
एलएक्सकेएएल ००८१५-१६००१०४५८/सोनूसिंग भानुसिंग पाटील/ आशा सोनूसिंग पाटील	१८ ऑगस्ट, २०१८/ रु. ६७५६७०/- (रुपये सहा लाख पंच्याहत्तर हजार सहाशे सत्तर फक्त)	फ्लॅट क्र. ३०७, ३ रा मजला, सर्व्हे क्र. १६८/२, पंजो चौधरी अपार्टमेंट, कोनगाव, ठाणे-४२१ ३०२, भिवंडी, ठाणे, महाराष्ट्र.
एलएक्सपीएएल ००३१६-१७००४७१५२/सुनिल इंद्रजीत दुबे/ चंदा सुनिल दुबे	१८ ऑगस्ट, २०१८/ रु. ३६२७५०/- (रुपये तीन लाख बासष्ट हजार सातशे पन्नास फक्त)	फ्लॅट क्र. ३०४, ३ रा मजला, कनिका फेज-१, सर्व्हे क्र. १२३/हिस्सा क्र. ४ सी, वाकीपाडा, चंद्रपाडा, नायगाव - पूर्व, जिल्हा पालघर-४०१ २०८, महाराष्ट्र.
एलएक्सपीएएन ००११५-१६००१५३१५/लिलाधर आदित्य पांडये/ सिता लिलाधर पांडये	१८ ऑगस्ट, २०१८/ रु. १३८०३४/- (रुपये एक लाख अडतीस हजार चौतीस फक्त)	पार्थ रेसिडेन्सी, चिपळे फ्लॅट क्र. ३०४, ३ रा मजला, ए-विंग, शिकारा इस्टेट फेज-२ जवळ, पनवेल-४१० २०६, नवी मुंबई, महाराष्ट्र.
एलएक्सपीएएन ००११५-१६००२१०१०/संजय विजय अंबुरे/ माधुरी संजय अंबुरे	१८ ऑगस्ट, २०१८/ रु. ५४५००९/- (रुपये पाच लाख पंचेचाळीस हजार नऊ फक्त)	फ्लॅट क्र. २०८, २ रा मजला, बिल्डिंग क्र. ए-४, अष्टविनायक रेसिडेन्सी, पारोळ रोड, सर्व्हे क्र. २४१/३/१, खारबाव नाकाजवळ, भिवंडी-४२१ ३०२, ठाणे, महाराष्ट्र.

जर सदर कर्जदारांनी वरीलप्रमाणे एएचएफसीएलला प्रदान करण्यात कसूर केली तर, एएचएफसीएल खर्च आणि परिणाम अशा सर्वस्वी सदर कर्जदारांच्या जोखमीवर अॅक्टच्या कलम १३(४) आणि प्रयोज्य नियमांच्या अंतर्गत वरील तारण मत्तांच्या विरोधात कार्यवाही करेल. सदर कर्जदारांना एएचएफसीएलच्या लेखी पूर्व सहमतीशिवाय विक्री, भाडेपट्टा किंवा अन्य मार्गाने वरील सदर मत्ता हस्तांतर करण्यापासून अधिनियमाच्या अंतर्गत प्रतिबंध करण्यात येत आहे. कोणीही व्यक्तीने सदर अधिनियम किंवा त्याअंतर्गत बनविलेल्या नियमांचे उल्लंघन केल्यास अधिनियमाच्या अंतर्गत कारावास आणि/किंवा दंडास पात्र राहतील.

सही/-
प्राधिकृत अधिकारी
अॅस्पायर होम फायनान्स कॉर्पोरेशन लि. करिता

दिनांक : ०९.०९.२०१८
ठिकाण : मुंबई.

जाहीर नोटीस

माझे अशील **श्रीमती शमीम बानू अश्फाक अहमद आवटी,** यांनी दिलेल्या माहितीवरून ही जाहीर नोटीस देत आहे की, माझे अशील खालील नमूद अनिवासी मिळकत मूळ भाडेकरू **श्री. अकबर हुसेन मोहम्मद उस्मान काझी (मयत २९/०५/२०१६)** यांचे नावावरून स्वतःचे नावे हस्तांतरित करीत असून सदर मिळकतीबाबत जर कोणा व्यक्तीचा, संस्थेचा, बँकेचा किंवा अन्य कोणत्याही कंपनीचा दावा, बोजा, हक्क, अधिकार किंवा हरकत असल्यास माझ्या खालील पत्त्यावरती व मा. प्रशासकीय अधिकारी, मालमत्ता, 'जी' दक्षिण विभाग, म्युनिसिपल बिल्डिंग, ३ रा मजला, ना. म. जोशी मार्ग, मुंबई ४०००१३ या पत्त्यावर आपली हरकत १४ दिवसांच्या आत पुराव्यानिशी सादर करावी, अन्यथा सदरहू दावे माझे अशिलावर बंधनकारक राहणार नाहीत.

मिळकतीचा तपशील

दुकान नं. २, कॅलटेक्स पेट्रोल पंप, डॉ. अॅनी बेझंट रोड, सिटी बेकरीजवळ, वरळी, मुंबई ४०००१८.

सही/-
अॅड. सुजाता आर. बाबर
पत्ता: २६, गौरताज बिल्डिंग, २२१, डॉ. बी. ए. रोड, हिंदमाता, दादर पूर्व, मुंबई ४०० ०१४

जाहीर नोटीस

माझे अशील **श्री. संदिप प्रकाश बाफना डायरेक्टर ऑफ फोर्टपॉईंट ऑटोमोटीव प्रा. लि.,** यांनी दिलेल्या माहितीवरून ही जाहीर नोटीस देत आहे की, माझे अशील खालील नमूद अनिवासी मिळकत मूळ भाडेकरू **श्री. डब्ल्यु ए. शहानी** यांचे नावावरुन स्वतःचे नावे हस्तांतरित करीत असून सदर मिळकतीबाबत जर कोणा व्यक्तीचा, संस्थेचा, बँकेचा किंवा अन्य कोणत्याही कंपनीचा दावा, बोजा, हक्क, अधिकार किंवा हरकत असल्यास माझ्या खालील पत्त्यावरती व मा. प्रशासकीय अधिकारी, मालमत्ता, 'जी' नॉर्थ विभाग, म्युनिसिपल बिल्डिंग, हरिचंद्र येलवे मार्ग, दादर पश्चिम, मुंबई ४०००२८ या पत्त्यावर आपली हरकत १४ दिवसांच्या आत पुराव्यानिशी सादर करावी, अन्यथा सदरहू दावे माझे अशिलावर बंधनकारक राहणार नाहीत.

मिळकतीचा तपशील

व्ही. एल. टी./प्लॉट नं. ५३, एफ. पी. नं. ६८६, एल. जे. रोड, माहिम पश्चिम, मुंबई ४०००१६

सही/-
अॅड. सुजाता आर. बाबर
पत्ता: २६, गौरताज बिल्डिंग, २२१, डॉ. बी. ए. रोड, हिंदमाता, दादर पूर्व, मुंबई ४०० ०१४

ICICI PRUDENTIAL MUTUAL FUND ...TARAKKI KAREIN!

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 Capital Protection Oriented Fund - Series VII - 1284 Days Plan - H (the Scheme)

Notice is hereby given to all the investors/unit holders of the Scheme that September 14, 2018* has been approved as the record date for declaration of the following dividend under the Scheme, 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 Scheme, at the close of business hours on the record date.

Plans/Options under the Scheme	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)$#	NAV as on September 06, 2018 (₹ Per unit)
Dividend	0.0500	12.5230
Direct Plan - Dividend	0.0500	13.0728

$ 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 Scheme.

Subject to deduction of applicable dividend distribution tax.

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

Suspension of trading of units of the scheme:

The units of the scheme are listed on National Stock Exchange of India Limited (NSE). The trading of units of the scheme has been suspended on NSE with effect from closing hours of trading of September 07, 2018. For the purposes of redemption proceeds, the record date shall be September 14, 2018.

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

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited
Sd/-
Authorised Signatory

Place: Mumbai
Date : September 07, 2018

No. 007/09/2018

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

Capital Protection Oriented Fund disclaimer: The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the NSE.

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

FRANKLIN TEMPLETON INVESTMENTS

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

Dividend in the Schemes of Franklin Templeton Mutual Fund

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

Name of the Schemes / Plans / Options	Face Value per Unit (₹)	Amount of Dividend per Unit# (₹)	NAV per Unit as on September 06, 2018 (₹)
Franklin India Fixed Maturity Plans – Series 2 – Plan B (1224 days) (FIFMP-2-B)			
FIFMP-2-B - Quarterly Dividend	10.00	Individuals & HUF –0.108 Others – 0.1007	10.2007
Franklin India Fixed Maturity Plans – Series 3 – (FIFMP-3)			
FIFMP-3- Plan B (1139 days) - Quarterly Dividend	10.00	Individuals & HUF –0.108 Others – 0.100	10.1946
FIFMP-3- Plan C (1132 days) - Quarterly Dividend	10.00	Individuals & HUF – 0.072 Others –0.066	10.1353
FIFMP-3- Plan C (1132 days) - Quarterly Dividend- Direct	10.00	Individuals & HUF – 0.082 Others –0.076	10.1647
FIFMP-3- Plan D (1132 days) - Quarterly Dividend	10.00	Individuals & HUF – 0.072 Others –0.066	10.1167
FIFMP-3- Plan D (1132 days) - Quarterly Dividend- Direct	10.00	Individuals & HUF – 0.072 Others –0.066	10.1447
FIFMP-3- Plan E (1104 days) - Quarterly Dividend	10.00	Individuals & HUF – 0.118 Others –0.110	10.1811
FIFMP-3- Plan E (1104 days) - Quarterly Dividend- Direct	10.00	Individuals & HUF – 0.126 Others –0.116	10.1989
Franklin India Fixed Maturity Plans – Series 4 – Plan A (1098 days) (FIFMP-4-A)			
FIFMP-4-A - Quarterly Dividend	10.00	Individuals & HUF – 0.046 Others –0.043	10.0782
FIFMP-4-A – Quarterly Dividend- Direct	10.00	Individuals & HUF –0.05 Others –0.046	10.0978
Templeton India Equity Income Fund (TIEIF)			
TIEIF - Dividend Plan	10.00	0.619	16.9886
TIEIF – Direct - Dividend Plan			17.7168

 # 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 September 14, 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 NAVs of the schemes would fall to the extent of payout and statutory levies (as applicable).

For **Franklin Templeton Asset Management (India) Pvt. Ltd.**
(Investment Manager of Franklin Templeton Mutual Fund)
Sd/-

Sanjay Sapre
President

Date: September 08, 2018

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