

Date: 22nd August, 2019

To
The General Manager
Capital Market (Listing)
National Stock Exchange of India Limited
Exchange Plaza, BKC
Bandra-Kurla Complex,
Bandra (East), Mumbai-400051.

Symbol - AISL

Subject: Newspaper clippings - Notice of Annual General Meeting and Record Date.

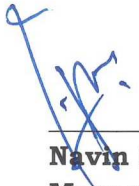
Dear Sir / Madam,

We enclose herewith copies of the public notice of the Annual General Meeting and Record Date published on August 22, 2019 in "Financial Express", in English language and in "Mumbai Lakshdeep", Maharashtra Editions, in Marathi language.

This is for your information and records.

Thanking you.

For ANI Integrated Services Limited



Navin Korpe
Managing Director
DIN: 02200928

Address: 6, Ashirwad G. V. Scheme no. 1,
Mulund (E), Mumbai – 400081.



BORIVALI GANESH DARSHAN CHSL

REG. NO. BOM/WR/HSG/TC/10282

Dated: 03/05/1999

L.T. Road, Borivali (W), Mumbai 400092

PUBLIC NOTICE

TO WHOMSOEVER IT MAY CONCERN.

In the Special General Body Meeting held on 12/05/2019, it is decided to issue five shares to each member in addition to the existing five shares held. In this regard, fresh share certificates will be issued to all Society Members in accordance with the bye-laws of the Society. If anybody has any objection in issue of these fresh share certificates, please write to the Secretary within 10 days from the date of publication of this Notice. If no communication is received within the above stipulated period, the society shall be free from all its obligations to issue fresh share certificates.

BORIVALI GANESH DARSHAN CHSL

Sd/-

Secretary/Chairman

Date: 22/08/2019

Place: Mumbai

PUBLIC NOTICE

MRS VIMLA DEVI, Flat No. A/703, Unique Aarum A Co-Op. Housing Society Ltd. Poonam Garden, Mira Bhandayard Road, Mira Road (E), Dist. Thane - 401107 has expired on 26.04.2014 without making nomination.

The society hereby invites claims or objections from the heir or heirs or other claimant or claimants/objectors to the transfer of the said shares and interest of the deceased members in the capital/property of the society within a period of 15 days from the publication of this notice, with copies of such documents and other proofs in support of his/her/their/ claims/objections for transfer of share and interest of the deceased members in the capital/property of the society. If no claims/objections are received within the period prescribed above, the society shall be free to deal with the shares and interest of the deceased members in the capital/ property of the society in such manner as is provided under the bye-laws of the society. The claims/ objections if any, received by the society for transfer of shares and interest of the deceased member in the capital/ property of the society shall be dealt within the manner provided under the bye-laws of the society.

A copy of the registered bye-laws of the society is available for inspection by the claimants/objectors, in the office of the society/with the Chairman/ Secretary of the society between 6.00 P.M. to 9.00 P.M. from the date of publication of the notice till the date of expiry of its period.

For and on behalf of

Sd/- Hon. Secretary

UNIQUE AURUM A C.H.S. LTD

Date: 22/08/2019

NOTICE

KASHINATH MARUTI KAMBLE a member of the SAIRAJ GURIYA PADA CO-OPERATIVE HOUSING SOCIETY LIMITED, having address at Link Road, Malad (West), Mumbai - 400064, and holding Flat No. 1306, in the Building of the society.

The society hereby invites claims or objections from the heir/ heirs or other claimants /objector or objectors to the transfer of the said shares and interest and interest of the deceased member in the capital/property of the society within a period of 15 days from the publication of this notice with copies of such documents and other proofs in support of his claims, objections for transfer of shares and interest of the deceased member in the capital/ property of the society. If no claims objections are received within the period prescribed above, the society shall be free to deal with the shares and interest of deceased member in the capital/property of the society in such manner as provided under the bye-laws of the society. The claims /objections if any, received by the society for transfer of shares and interest of the deceased member in the capital/property of the society shall be dealt within the manner provided under the bye-laws of the society with the secretary of the society between 06.00 P.M. and 08.00 P.M. from the date of publication of the notice till date of expiry of its period.

For and on behalf of

The Sairaj Guriya Pada CHSL

Sd/- Secretary

Place: Mumbai Dt:21-08-2019

NOTICE

KASHINATH MARUTI KAMBLE a member of the SAIRAJ GURIYA PADA CO-OPERATIVE HOUSING SOCIETY LIMITED, having address at Link Road, Malad (West), Mumbai - 400064, and holding Flat No. 1306, in the Building of the society.

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For and on behalf of

The Sairaj Guriya Pada CHSL

Sd/- Secretary

Place: Mumbai Dt:21-08-2019

जुहीरी नोटिस

आम जनतेला माहीती करीता. कळविण्यात येते की आमचे अजिल थी. गणेश रमेश सावर्डेकर हे थी गिरिजा को. ऑप. ही. सो. लि. (रजिस्ट्रेशन नं. - TNA/ KLN/ HSG/ (TC) ३४५५/ १८२-५०) जॉट नं. आर एम - २०१ पोलिस क्वॉटर्स जवळ एमआयडिजी निवासी विभाग डॉमिनियो पुर्व तालुका कल्याण जिन्हा टाणे वा गृहमंत्रालय संस्थेचे सभानर अनून सदर सोसायटीमधील दुसऱ्या मजल्यावरील ६५० थी. फुट किट अथ क्षेत्रफळ असलेल्या प्लॉट नं. थी ८ हया सर्वोदकेबाबतचे एवेकी ५० रु. किमतीचे अनुक्रमांक १९ ते २० हे पाव भाग असलेले सोसायटी अथ सर्टिफिकेट नं. २ हे आमचे अजिलानी धारण केले आहे. सदर प्लॉट नं. थी ८ वा आमचे अजिलाले जॉिल थी. रमेश विल्लु सावर्डेकर. यांना दिनांक १३.०४.१९९३ रोजीच्या एमआयडिजी व मंडुंगर कान्हा म्हाजे व थी गिरिजा को. ऑप. ही. सो. लि. हयांच्यातील लिज कराराने वितरीत करण्यात आला होता.

आमचे अजिलाले वॉिल थी. रमेश विल्लु सावर्डेकर हयांचे दिनांक ०७.११.२०१४ रोजी निधन झाल्याने तसेच त्यांच्या मृत्युपत्रात त्यांना एक मुलगा थी. गणेश व एक मुलगी थी. विपनी असे दोनच कायदेशीर वारस असल्याने तसेच त्यानीची मुलीने वारस म्हणून तीबा असलेला कायदेशीर हिस्सा कायमस्वरूपी तीबा म्हाय्याभायारकीता सोडल्याने तीने विल्लुला संपत्तीपाश्चात्या आरार सदर सदनिका वतन थी रमेश विल्लु सावर्डेकर हयांच्या पत्राने एमआयडिजी रंकाई यला आणि थी गिरिजा को. ऑप. ही. सो. लि. यांच्या वतनी आमचे अजिल थी. गणेश रमेश सावर्डेकर हयांचे नावे हस्तांतरित झालेही आहे तरी सदर सदनिकेची विक्री करण्याचे आमचे अजिलाने ठरविले आहे.

तरी सदर सदनिकेवर कोणावाही विक्री गणण बोजा बलीस त्याम भाडेपट्टात तावा वाराम हक्क धारणाधिकार देवभाल मुविधायिकार जपनी किंवा अन्य अधिकार अजा कोणत्याही प्रकारचा हक्क अधिकार वितरितचे वावरीत कोणावाही प्रकारची हक्क किंवा हक्क असल्या ही नोटीस पत्रिद्व श्राव्यासमून १५ दिवसांच्या आत याानी सती करणार यांच्याकडे लेवी स्वक्याम पुत्र्यामह हक्कत दाखल करावी अन्यथा सदर सदनिकेक दाखल निवेद्य व सोय आहे असे समजून त्यानंतर कोणावाही नसा हक्क असल्यास तो जाणीवपूर्वक सोडून देण्यात आला आहे असे समजून माझे अजिल थी. गणेश रमेश सावर्डेकर हे सदर सदनिका विक्री या संपत्तीतील पुरिल कारवाई करील व त्या नंतर कोणावाही कमलीरी तक्रार विचाराने भवती जाणार नाही याची नोंद घ्यावी. मुदतवाच्य हजरती आणवण या आमचे अजिलाने ठरविले आहे. सदनिकेक राहणार नाहीत याची संधर्धनीती नोंद घ्यावी.

सही ३ ऑड. आर. आर. पंचम थी -71, कलुनी ज्लाहा. मानपाडा रोड डॉबिनीली पुर्व. ता. कल्याण जि. ठाणे. दि २२.०८.२०१९. Tel.No.(0251)-2860693

रोज वाचा दै. ‘मुंबई लक्षदीप’

PUBLIC NOTICE

MR. KRISHNAKANT P. SHAH, a joint member of the YOGI SWAMI Co-Operative Housing Society Limited, having address at A-12, Yogi Nagar, Borivali West, Mumbai - 400091, and holding Flat Nos.003 and 004, in the building of the society, died on 22/11/2018, without making any nomination. Mrs. Madhu K. Shah has made an application for transfer of the shares of the deceased member to her name.

The Society hereby invites claims or objections from the heir/s or other claimants/objectors to the transfer of the said shares and interest of the deceased member in the capital/property of the society within a period of 15 days from the publication of this notice, with copies of such documents and other proofs in support of such claims/objections. If no claims/objections are received within the period prescribed above, the society shall be free to deal with the shares and interest of the deceased member in the capital/property of the society in such manner as is provided under the bye-laws of the Society. The claims/objections, if any, received by the society shall be dealt with in the manner provided under the bye-laws of the Society. A copy of the bye-laws of the society is available for inspection by the claimants/ objectors, in the office of the society from the date of publication of the notice till the date of expiry of its period.

for and on behalf of YOGI SWAMI CHS Ltd, Sd/ Hon. Secretary

Date : 21.08.2019

Place : Mumbai

YOGI SWAMI Co-Op. Housing Society Limited, A-12, Yogi Nagar, Borivali West, Mumbai - 400091

homefirst

We'll take you home

सीआयएम: युह५९०एमएच२०१०पीसीटी२४०७३,

वेबसाईट: homefirstindia.com दूर.क्र.:९८००३०००८४२५

ई-मेल: loanfirst@homefirstindia.com

होम फर्स्ट फायनान्स कंपनी इंडिया लिमिटेड

सीआयएम: युह५९०एमएच२०१०पीसीटी२४०७३,

वेबसाईट: homefirstindia.com दूर.क्र.:९८००३०००८४२५

ई-मेल: loanfirst@homefirstindia.com

कलम १३(२) अन्वये मागणी सूचना

खाली नमुद आपण येथे वर्णन केलेली मालमत्ता तारण ठेवून कर्ज प्राप्त केले आणि खाली नमुद आपण सदर कर्ज करारासाठी कर्जदार/ सहकर्जदार/जामीनदार झाला आणि परतफेडीत कसूर केलेल्याने सिक्युरिटायझेशन अँड रिकन्स्ट्रक्शन ऑफ फायनान्सियल अँसेट्स अँड एफकोर्मेट ऑफ सिक्युरिटी इंटेस्ट अँड, २००२ (शेड्युलगत सरफायसी अधिनियम) च्या तरतुदी अंतर्गत आपले कर्ज खाते अनुत्पादक मालमत्ता म्हणून र्वा करण्यात आलेले आहे दि.०३.०८.२०१९. आम्ही, होम फर्स्ट फायनान्स कंपनी इंडिया लिमिटेड, आपण देऊ केलेल्या पत्त्यावर सरफायसी अधिनियमाच्या अनुच्छेद १३(१३) सह वाचल्या जाणाऱ्या अनुच्छेद १३(२) अंतर्गत आपणास पाठविण्यात आलेल्या मागणी सूचना बजावण्यात न येता आमच्याकडे तशाच परत आलेल्या आहेत. या सूचनांमध्ये नमूद केलेले आहे की आपण आपणास देऊ करण्यात आलेल्या विविध कर्जांच्या परतफेडीत कसूर केलेली आहे. त्यामुळे, सरफायसी अधिनियमाच्या अनुच्छेद १३(२) च्या तरतुदीनुसार आणि सिक्युरिटी इंटेस्ट (एफकोर्मेट) रूल्स, २००२ मधील नियम ३(१) मधील तरतुदीनुसार सदर सूचना बजावण्यासाठी हे प्रकाशन करण्यात येत आहे.

| खात्याचे नाव व पत्ता, कर्जदार आणि खातीदार | अंमलबजावणीसाठी सुसुझाता तपशिल | डिमांड नोटिसची तारीख | डिमांड नोटिस प्रमाणे देय रक्कम |
|--|---|----------------------|--|
| प्रतिभा मुनील वर्मा, मुनील काटवाम वर्मा व शुभम मुनील वर्मा | फ्लॅट क्र.३०१, ब्लॉक ५/डी, संजिवनी कॉम्प्लेक्स, पवनपुत्र डेव्हलपर्स, रती बंदर रोड, खास एम, विवडी-४२१३०२, क्षेत्रफळ ४७१ चौ.फु., एकूण ४३.७७ चौ.मी. बिल्डअप क्षेत्र. | ०३.०८.२०१९ | रु.१६,७५,८८६/- अधिक व्याज आणि इतर खर्च ०३.०८.२०१९ पर्यंत |

याद्वारे आपणास आवाहन करण्यात येते की, आपण ही सूचना प्रसिध्द होण्याच्या दिनांकापासून ६० दिवसांच्या कालावधित होम फर्स्ट फायनान्स कंपनी इंडिया लिमिटेडकडे वर नमूद रकमेचा तसेच त्यावरील व्याज व खर्चाचा भरण करावा, अन्यथा होम फर्स्ट फायनान्स कंपनी इंडिया लिमिटेड, द्वारे सदर अधिनियमातील तरतुदीअंतर्गत प्रतिभूत मालमत्तापैकी सर्व किंवा कोणत्याही एका किंवा एकाहून जास्त मागण्यांविरुद्ध आवश्यक ती कारवाई करण्यात येईल ज्यात कर्जदार, ताणदार व जामीनदारांच्या प्रतिभूत मालमत्तांचा ताबा घेण्याचाही समावेश असेल. सदर अधिनियमांतर्गत होम फर्स्ट फायनान्स कंपनी इंडिया लिमिटेड, यांना उपलब्ध असणाऱ्या अधिकांमध्ये पुढीलही समावेश आहे. १) कर्जदार जामीनदारांच्या प्रतिभूत मालमत्तांचा ताबा घेण्याचा अधिकार ज्यात प्रतिभूत मालमत्ता सोडविण्यासाठी भाडेगुठी नेमणूक किंवा विक्रीद्वारे हस्तांतरण करून प्रतिभूत मालमत्ता सोविणे घेण्याचाही समावेश आहे. होम फर्स्ट फायनान्स कंपनी इंडिया लिमिटेड, यांनी प्रतिभूत मालमत्तांच्या केलेल्या अशा हस्तांतरणामुळे या बाबतीत सर्व हक्क अशा प्रकारे हस्तांतरित होतील. जणू काही हे अधिनियमातील अनुच्छेद १३(१३) च्या तरतुदी अंतर्गत आपणास होम फर्स्ट फायनान्स कंपनी इंडिया लिमिटेड, यांच्या मूळ परवानगी शिवाय वर नमूद व होम फर्स्ट फायनान्स कंपनी इंडिया लिमिटेड, यांचेकडे गहाण असलेल्या कोणत्याही मालमत्तेचे विक्री, भाडेगुठी किंवा इतर प्रकारे (आपल्या दैनंदिन कामकाजातील वागडात इतर कार्सीही) हस्तांतरण करण्यास प्रतिबंध करण्यात येत आहे. ठिकाण: भिवंडी, दिनांक: २२.०८.२०१९ प्राधिकृत अधिकारी, होम फर्स्ट फायनान्स कंपनी इंडिया लिमिटेडद्वारा स्वाक्षरीकृत

ANI

ANALYST INVESTMENT

येथे सूचना देण्यात येत आहे की, कंपनीच्या सदस्यांची १०थी वार्षिक सर्वसाधारण सभा (एजीएम) शनिवार, दि.१४ सप्टेंबर, २०१९ रोजी दु.३.०० वा. ६२४, लोपा सुप्रिम २, ए. विंग, नॉर्थ टॉवर, रोड क्र.२२, नविन पारसेटॉ कर्मात्यारवळ, वाण्डे इस्टेट, टाणे पश्चिम-४००६०४, महाराष्ट्र, भारत या ठिकाणी एजीएमच्या सूचनेत नमूद व्यवसायावर विचारविमर्श करण्याकरिता होणार आहे. एजीएमची सूचना व वार्षिक अहवाल २०१८-१९ ची विद्युत त्रय असा भागधारकांचे ई-मेल कर्मी/डिजिटिडी सहभागीदरकडे नोंद आहेत त्या भागधारकांच्या ई-मेल वर आणि ज्या भागधारकांचे ई-मेल नोंद नाहीत त्यांना त्यांच्या नोंदणीकृत पत्त्यावर व्हिलिटदुद्धीत वार्षिक त्रयी पाठविण्यात आली आहे. सदरील हे कंपनीच्या <http://aniintegratedservices.com> वेबसाईटवरील पाठविण्यात आली आहे. एजीएम सूचना व वित्तीय वर्ष २०१८-१९ कारिता वार्षिक अहवालाच्या वास्तविक त्रित अन्य इतर सदस्यांना व्हिलिट पद्धतीचे त्यांचा पत्ता पत्त्यावर पाठविले आहे. वास्तविक पद्धतीने वार्षिक अहवाल व एजीएम सूचना आणि ई-मेलने वार्षिक अहवाल पाठविण्याची प्रक्रिया २१ ऑगस्ट, २०१९ रोजी पुर्ण करण्यात आलेली आहे.

नोंद तारीख ७ सप्टेंबर, २०१९ रोजी वास्तविक स्वरूपात किंवा डिजिट स्वरूपात भागधारण असणाऱ्या सदस्यांना एजीएमच्या ठिकाणा वित्त्रिक अन्य ठिकाणद्वारा (रिमोट ई-वॉटिंग) पारदर्शकपणे विद्युत मतदान प्रणालीने एजीएम सूचनेत नमूद साधारण/विशेष विषयावर विद्युत स्वरूपाने मत देता येईल. सर्व सदस्यांना सुचित करण्यात येत आहे की:-

अ) एजीएम सूचनेत नमूद साधारण व विशेष विषयावर विद्युत स्वरूपाने विमर्श केले जाईल.

ब) रिमोट ई-वॉटिंग सुचणार, दि.११ सप्टेंबर, २०१९ रोजी स.९.००वा. पर्यंत होईल.

क) रिमोट ई-वॉटिंग सुचणार, दि.१३ सप्टेंबर, २०१९ रोजी सायं.५.००वा. समाप्त होईल.

ड) एजीएममध्ये किंवा विद्युत स्वरूपाने मत देण्याच्या पात्रतेकरिता निश्चित दिनांक ७ सप्टेंबर, २०१९ आहे.

ई) कोणत्या व्यक्तीने सभेच्या सूचना वितरणानंतर कंपनीचा सदस्य झाला असेल व निश्चित दिनांक अर्थात ७ सप्टेंबर, २०१९ रोजी भागधारणा घेतली असेल त्यांनी खाली नमूद केलेल्या वेबसाईटवर वित्ती पाठवून लॉगईन आयडी व पासवर्ड प्राप्त करावा.

१) evoting@nsdl.co.in

२) joyv@bigshareon.in

सदस्यांनी नोंद घ्यावी की:-

१) उपरोक्त तारीख व वेळेनंतर एमएसडीएलद्वारे रिमोट ई-वॉटिंग बंद केले जाईल आणि सदस्याने ठरावांवर दिलेले मत त्यास बदलता येणार नाही.

२) एजीएममध्ये मतदानपत्रिकेने मतदानाची सुविधा उपलब्ध करून दिली जाईल.

३) सदस्याने रिमोट ई-वॉटिंगने एजीएमची मत दिल्यानंतरही त्याला एजीएममध्ये सहभागी होता येईल परंतु एजीएममध्ये पुन्हा मत देता येणार नाही.

४) ज्या व्यक्तीचे नाव निश्चित तारखेला लघामाची मालकांच्या यादीत किंवा सदस्य नोंद पुस्तकात नमूद आहेत त्याला रिमोट ई-वॉटिंगने किंवा एजीएममध्ये मतदानपत्रिकेने मतदानाची सुविधा उपलब्ध करून देण्यात येईल.

एजीएम सूचना ही कंपनीच्या <http://aniintegratedservices.com> वेबसाईटवर व पारदर्शकपणे www.evoting.nsd.com वेबसाईटवरील सुद्धा उपलब्ध आहे. रिमोट ई-वॉटिंगने मतदानसंदर्भात तक्रारी असल्यास <http://www.evoting.nsd.com> च्या हेल्पसेक्शनवर उपलब्ध सदस्यांचे ई-वॉटिंग बुकर मॅन्युअल क्रिक्रेडिटी आम्सड क्लरकस (एमएरएच)चा संदर्भ घ्यावा किंवा संपर्क श्री. प्रविण पंडित, एमएअच इन्टीग्रेटेड सर्विसेस लिमिटेडचे वित्तीय प्रमुख, ई-मेल pravin.pandit@aniinstruments.com वर कळवावे.

ठिकाण: मुंबई

दिनांक: २२ ऑगस्ट, २०१९

संचालक मंडळाच्या आदेशानुये

सही/-

नविन कोरे

अध्यक्ष व व्यवस्थापकीय संचालक

डिआयएम२०१८०९०२८

एमएअच इन्टीग्रेटेड सर्विसेस लिमिटेड

(पुर्वीची एमएअच इन्टीग्रेटेड सर्विसेस प्राय्वट लिमिटेड)

(पुर्वीची एमएअच इन्स्ट्रुमेंट्स प्राय्वट लिमिटेड)

सीआयएम-यु२१९८एमएच२००८एमएससी१८४२६

६२४, लोपा सुप्रिम २, ए. विंग, नॉर्थ टॉवर, रोड क्र.२२, नविन पारसेटॉ कर्मात्यारवळ, वाण्डे इस्टेट, टाणे पश्चिम-४००६०४, महाराष्ट्र, भारत.

बोई: +९१-२२-६१६५०४०४, ई-मेल: info@aniinstruments.com, www.aniinstruments.com

AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED ("AIL" or the "Target Company")

(Corporate Identification Number: L51109MH1982PLC319008)

Registered Office: 303, Kumar Plaza, 3rd Floor, Kalina Kurla Road, Santacruz (East), Mumbai- 400029, Tel. No.: (022) 6178 6000; Fax No.: (022) 6178 6008;

Corporate Office: 7, Mangoe Lane, 2nd Floor, Room No.- 212, Kolkata- 700 001, Telefax: (033) 40068296, E-mail id: authum.investment@gmail.com; Website: www.authum.com

Recommendations of the Committee of Independent Directors (ICD) on the Open Offer to the Shareholders of Authum Investment & Infrastructure Limited ("AIL" or the "Target Company") under regulation 26 (7) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto ("SEBI (SAST) Regulations")

| | |
|---|--|
| 1. Date | 21.08.2019 |
| 2. Name of the Target Company | Authum Investment & Infrastructure Limited |
| 3. Details of the Offer pertaining to Target Company | Open Offer is being made by the Acquirer for the acquisition of 6282810 (Sixty Two Lakhs Eighty Two Thousand Eight Hundred Ten) fully paid-up equity shares of Rs.10/- each, representing 54.50% of the equity and voting share capital of the Target Company at a price of ₹. 22.78 (Rupees Twenty Two and Seventy Eight Paisa Only) per equity share, payable in cash in terms of regulation 3(1) & (4) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto ("SEBI (SAST) Regulations"). |
| 4. Name of the Acquirer and PAG-with the Acquirer | Mrs. Alpana S Dangai, ("Acquirer"). There is no person acting in concert with the Acquirer in the captioned Open Offer. |
| 5. Name of the Manager to the offer | VC Corporate Advisors Private Limited |
| 6. Members of the Committee of Independent Directors ("IDC") | Chairman: Mrs. Barkha Agarwal Member: Mr. Tapan Sodani All the members of IDC are Independent Directors of Target Company. |
| 7. IDC Member's relationship with the Target Company (Director, Equityshares owned, any other contract/ relationship), if any | All IDC Members are Independent Directors of the Target Company. Except for being Directors of the Company, they have no other relationship with the target company. They are not holding any equity shares in the Target Company. |
| 8. Trading in the Equity shares/other securities of the Target Company by IDC Members | No trading has been done by the IDC Members in the equity shares/ other securities of the Target Company since their appointment. |
| 9. IDC Member's relationship with the acquirer (Director, Equity shares owned, any other contract/ relationship), if any. | None of the IDC Members have any relationship with the Acquirer. |
| 10. Trading in the Equity shares/ other securities of the acquirer by IDC Members | Not Applicable |
| 11. Recommendation on the Open offer, as to whether the offer, is or is not, fair and reasonable | Based on the review, the IDC Members believes that the Open Offer is fair and reasonable. |
| 12. Summary of reasons for recommendation | IDC Members have reviewed (a) Public Announcement ("PA") dated 12.12.2018; (b) Detailed Public Statement ("DPS") published on 19.08.2018; (c) and Letter of Offer ("LOF") dated 09.08.2019; and are of the opinion that the Offer Price, being offered by the Acquirer, of Rs. 22.78 per fully paid-up equity share is fair and reasonable and recommends the acceptance of the Open Offer, in the light of the following: <ul style="list-style-type: none">the shares are frequently traded on the BSE Limited;the offer price offered by the acquirer is in line with the regulation prescribed by SEBI under the SEBI (SAST) regulations and prima facie appears to be justified; andthe Offer Price also includes interest of Re. 0.78 (Seventy Eight Paise Only) @ 10% per annum for delay in payment on account of delayed approval from Reserve Bank Of India. However, it is advised to the shareholders to independently evaluate the Open Offer price vis-à-vis current share price and take an informed decision before participating in the Open Offer. |
| 13. Details of Independent Advisors, if any. | None |
| 14. Any other matter to be highlighted | No |

To the best of our knowledge and belief, after making proper enquiry, the information contained in or accompanying this statement is, in all material respect, true and correct and not misleading, whether by omission of any information or otherwise, and includes all the information required to be disclosed by the Target Company under the SEBI (SAST) Regulations.

For AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED

Sd/-

(Barkha Agarwal)

Chairman- Committee of Independent Directors

DIN: 05190461

Place: Kolkata

Date: 21.08.2019

कायदेशीर सूचना /पयांची सूचना

राष्ट्रीय कंपनी कायदा न्यायाधिकरण, मुंबई न्यायपीठ यांच्या समक्ष

सीपी (आयबी) –२३५७/एमबी /२०१९

इन्सॉल्वन्सी अँड बँकप्टसी कोड, २०१६ प्रकरणगत

इन्सॉल्वन्सी अँड बँकप्टसी कोड, २०१६ अंतर्गत कार्यवलीत धनकोद्वारे कॉर्पोरेट अपतटारी ठाव प्रक्रियेचे प्रांभाकारिता अर्ज प्रकरणगत.

प्रकरणाधीन

बिगशरलांक कन्स्ट्रक्शन लिमिटेड

६वा मजला, ए-६०१/बी, इंटरनॅशनल ट्रेड सेंटर, मंडुंग गेट, गिग रोड, सूत-३९५००२, गुजरात, भारत.

विपुल

...याचिकाकर्ता

कृती इन्फ्राकॉन्स प्रायव्हेट लिमिटेड

भुमी हॉस्टिंग, प्लॉट क्र.५,६, सेक्टर ८, खारघर, नवी मुंबई-४२१०१०, महाराष्ट्र, भारत.

...प्रतिवादी

याचिकाकर्त्यांनी प्रतिवादी कंपनीच्या विरोधात कॉर्पोरेट अपतटार ठाव प्रक्रियेच्या प्रांभाकारिता संस्थ प्रधिकरण एसीएलटी मुंबई यांच्या समक्ष याचिका दाखल केली आहे. इन्सॉल्वन्सी अँड बँकप्टसी कोड अंतर्गत सूचना दि.२१.०८.२०१९ रोजी स्पीड पोस्ट क्र.ईसी४८२६९१९७आयएन द्वारे प्रतिवादींना पाठविण्यात आली होती ती अनुचीत पत्ता असे शेन्यास न-पोहोस होता परत प्राप्त झाली आणि प्रतिवादींना स्पीड पोस्ट क्र.ईसी४३२८६९१९आयएन दि.१३.०६.२०१९ रोजी पाठविण्यात आली होती ती सुद्धा अनुचीत पत्ता असे शेन्यास न-पोहोस झाली.

सदर प्रकरण हे एसीएलटी मुंबई न्यायपीठाचे न्यायालय क्र.५ समक्ष मंडळवार दि.२०.०५.२०१९ रोजी अ.क्र.४३ अंतर्गत सुचीबद्ध होते आणि न्यायाधीन प्रधिकारी यांनी वृत्तपत्र जाहिरातीद्वारे पयांची सेवा देण्याकरिता आदेश प्राप्त केला आणि शुक्रवार, दि.३०.०८.२०१९ पर्यंत प्रकरण स्थगित करण्यात आले होते.

प्रतिवादींना निर्देश देण्यात आले आहे की, त्यांनी न्यायाधीन प्रधिकारी, राष्ट्रीय कंपनी कायदा न्यायाधीकरण न्यायालय क्र.५, ५वा मजला, एमटीएनएल एक्सचेंज इमारत, जी.डी. सोमानी मार्ग, जी.डी. सोमानी इंटरनॅशनल प्रायव्हेट, कफ पॅड, मुंबई-४००००५ यांच्या समक्ष शुक्रवार, दि.३० ऑगस्ट, २०१९ रोजी उपस्थित रहावे आणि न्यायाधीन प्रधिकार्यासमक्ष त्यांची बाजू मांडावी येणेकरून याचिकाकर्त्यांना त्या तारखेला याचिकेचे दाखलीकरण करता येईल.

बिगशरलांक कन्स्ट्रक्शन लिमिटेड

याचिकाकर्ता

FERVENT SYNERGIES LIMITED

B/7-8, Satyam Shopping Centre, M. G. Road, Ghatkopar (East), Mumbai – 400 077

Corporate Identity Number: L24239MH2009PLC193843

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that 10th Annual General Meeting of members of the Company will be held on Thursday, 26th September 2019 at Shree Sai Leela, A/11 Rajawadi Hsg. Soc. Opp. Rajawadi Hospital, Ghatkopar (E), Mumbai-77 at 10.30 a.m. to transact the business, set out in the Notice dt.16th May 2019.

The Annual Report together with the Notice and Attendance Slip are being sent to the Members, electronically to the email IDs registered by them with the Company / Depository Participant / and by permitted mode to those Members who have not registered their email IDs.

A Member can also download the Annual Report along with the Notice from www.ferventsynergies.com or request for a copy by the writing to the Company Secretary at info@ferventsynergies.com or at registered office address of the Company.

The Company is pleased to provide its Members facility of remote e-voting through electronic voting services arranged by National Securities Depositories Limited (NSDL) for all the business matters to be transacted at the AGM. Members attending the AGM and who have not cast their vote through remote e-voting shall be able to vote at the AGM. Members who have cast their vote through remote e-voting prior to the AGM can attend the AGM but shall not be entitled to cast their vote again.

The cut-off date for determining the eligibility of Members for voting through remote e-voting and voting at the AGM is Thursday, 19th September, 2019.

Notice is also hereby given pursuant to Section 91 of the Companies Act, 2013 read with the Companies (Management and Administration) Rules, 2014 and Regulation 42 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 that the Register of Members and Share Transfer Books of the Company will remain closed from Thursday, 19th September, 2019 to Thursday, 26th September, 2019 (both days inclusive) for the purpose of 10th AGM.

Members may also take note on the following:

1. Expected date of Completion of sending of notices for E Voting: 29th August 2019

2. Date and time of commencement of voting through electronic means: from 09:00 hrs of 23rd September 2019

3. Date and time of end of voting through electronic means: upto 17:00 hrs of 25th September 2019. The remote e-voting module will be disabled by NSDL thereafter.

For any query on E-Voting, members are hereby requested to contact the undersigned officer of the Company:

For FERVENT SYNERGIES LIMITED

Sd/-

RASHMI KUMARI

COMPANY SECRETARY & COMPLIANCE OFFICER

Mumbai, 20th August 2019

(THIS IS ONLY AN ADVERTISEMENT FOR INFORMATION PURPOSES AND NOT A PROSPECTUS ANNOUNCEMENT. NOT FOR DISTRIBUTION OUTSIDE INDIA.)

TRANSPACT ENTERPRISES LIMITED

Our Company was incorporated as Transpact Enterprises Private Limited on May 12, 2013 under the Companies Act, 1956 with the Registrar of Companies, Mumbai bearing Registration No. 243247. The certificate of incorporation was issued on May 12, 2013 by the Registrar of Companies, Mumbai at Maharashtra. Further the status of our Company was changed to public limited Company and the name of our company was changed to Transpact Enterprises Limited by a special resolution passed on April 10, 2019. A fresh certificate of incorporation consequent to the change of name pursuant to the conversion into public limited company was granted to our Company on April 16, 2019, by the Registrar of Companies, Mumbai. The Company's Corporate Identity Number is U33130MH2013PLC243247. For further details pertaining to the change of name of our Company and the change in Registered Office, please refer the chapter "*History and Certain Corporate Matters*" on page no. 87 of the Prospectus.

Registered Office: 204, 2nd Floor, Timmy Arcade, Mankwana Road Marol, Andheri East, Mumbai – 400 059 | Tel: +91 9224763158 / +91 9904002388

Email: info@transpact.in | Website: www.transpact.in | CIN: U33130MH2013PLC243247 | Contact Person: Kirti Dwivedia, Company Secretary and Compliance Officer

THE ISSUE

PUBLIC ISSUE OF 1,04,000 EQUITY SHARES OF ₹ 10 EACH ("EQUITY SHARES") OF TRANSPACT ENTERPRISES LIMITED ("TEL" OR THE "COMPANY") FOR CASH AT A PRICE OF ₹ 130 PER SHARE (THE "ISSUE PRICE"), AGGREGATING TO ₹ 135.20 LAKHS ("THE ISSUE"), OF WHICH 6,000 EQUITY SHARES OF ₹ 10 EACH WILL BE RESERVED FOR SUBSCRIPTION BY MARKET MAKER TO THE ISSUE (THE "MARKET MAKER RESERVATION PORTION"). THE ISSUE LESS MARKET MAKER RESERVATION PORTION I.E. ISSUE OF 98,000 EQUITY SHARES OF ₹ 10 EACH IS HEREAFTER REFERRED TO AS THE "NET ISSUE". THE ISSUE AND THE NET ISSUE WILL CONSTITUTE 26.89% AND 25.34%, RESPECTIVELY OF THE POST ISSUE PAID UP EQUITY SHARE CAPITAL OF THE COMPANY.

THE FACE VALUE OF THE EQUITY SHARE IS ₹ 10 AND THE ISSUE PRICE IS 13.00 TIMES OF THE FACE VALUE

THIS ISSUE IS BEING MADE IN TERMS OF CHAPTER IX OF THE SEBI (ICDR) REGULATIONS, 2018 AS AMENDED FROM TIME TO TIME.

For further details, please see "Issue Related Information" beginning on page no. 163 of the Prospectus.

MINIMUM APPLICATION SIZE OF 1,000 EQUITY SHARES AND IN MULTIPLES OF 1,000 EQUITY SHARES THEREAFTER.

ISSUE

OPENS ON MONDAY, AUGUST 26, 2019

CLOSES ON WEDNESDAY, AUGUST 28, 2019

ASBA *

Simple, Safe, Smart way of Application-Make use of Application-Make use of it !!!

* Application Supported by Blocked Amount (ASBA) is a better way of applying

Ex-PNB executive declines to undergo polygraph, narco tests

PRESS TRUST OF INDIA
Mumbai, August 21

GOKULNATH SHETTY, A former banker and key conspirator in the multi-crore PNB scam in which diamond merchants Nirav Modi and Mehul Choksi are prime accused, on Wednesday declined to give his consent for undergoing polygraph and narco-analysis tests.

Earlier this month, the CBI had moved a plea before a special court to conduct polygraph and narco-analysis tests on Shetty, a former deputy manager at PNB's Brady House branch in Mumbai.

While seeking nod for the scientific tests, the central agency had said it needs to know about the "pecuniary benefits" received by the accused.

In his application submitted before special CBI judge V C Burde, Shetty declined to give his consent to undergo the tests and rejected the charge of

receiving pecuniary gains from the scam.

Shetty is alleged to have played a key role in the ₹13,700-crore loan fraud while working at PNB's Brady House branch in south Mumbai.

He was arrested in March last year, weeks after the mega scam came to light.

Shetty, in his plea, said the CBI's allegations about pecuniary gains or such advantages were just "assumptions" and further investigation on this aspect was not required.

The former PNB executive also cited health grounds for

objecting to the central investigating agency's plea.

Shetty, in his application, said he is in jail for the last 18 months during which, he claimed, his physical and mental health has deteriorated.

Claiming he has always cooperated with the probe, he prayed to the court to reject the CBI's plea.

Polygraph or a lie-detector test is conducted using a device or procedure that measures and records several physiological indicators such as blood pressure, pulse, respiration, and skin conductivity while a person is asked and answers a series of questions.



NOTICE
The notice is hereby given that the 10th Annual General Meeting ("AGM") of the Company will be held on **Saturday on 14th September, 2019 AT 03.00 PM. AT 624, Lodha Supremus II, A Wing, North Towers, Road No. 22, Near New Passport Office, Wagale Estate, Thane West 400604 Maharashtra India.** To transact the Business, as set out in the Notice of AGM. The Electronic copies of the Notice of AGM and Annual Report for F.Y. 2018-19 have been sent to all the members whose email IDs are registered with the Company (Depository Participants). The same is also available on the Company's website <http://www.aniservices.com>. Physical copies of the Notice of AGM and Annual Report for F.Y. 2018-19 have been sent to all other members at their registered address in the permitted mode. The despatch of Notice of AGM and Annual Report in physical mode and sending the Annual report through email has been completed on August 21, 2019.

Members holding shares either in physical form or in dematerialized form, as on the cut-off date of September 07, 2019 may cast their vote electronically on the Ordinary / Special Business as set out in the Notice of AGM through electronic voting system of NSDL from a place other than view 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;
- The remote e-voting shall commence on Wednesday on 14th September, 2019 (09:00 AM);
- The remote e-voting shall end on Friday on 13th September, 2019 (05:00 PM);
- The cut-off date for determining the eligibility to vote by electronic means or at the AGM is September 07, 2019.

x. 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. September 07, 2019 may obtain the login ID and password by sending a request at following email id:

- evoting@nsdl.co.in
- joyv@bigshareonline.com

Members may note that:

- The remote e-voting mode 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;
- The facility for voting through Ballot Paper shall be made available at the AGM;
- 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;
- 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 at the AGM through ballot paper.

The notice of AGM is available on the Company's website <http://www.aniservices.com> and also on the NSDL's website <http://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. Pravin Pandit, Finance Head of ANI Integrated Services Limited, Email id: pravin.pandit@aniservices.com

Date: 22nd August, 2019

Place: Mumbai



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 CUM ADDENDUM NO. 13

Change in the Constitution of the Board of Directors of Canara Robeco Asset Management Company Limited

All the unit holders of Canara Robeco Mutual Fund are requested to take note of the following change in the constitution of the Board of Directors of Canara Robeco Asset Management Company Limited:

Mr. Achal Kumar Gupta, Independent Director, has retired from the Board of Directors of Canara Robeco Asset Management Company Limited. All references to him in all the Scheme related documents, therefore, stand removed.

This addendum shall form an integral part of the Statement of Additional Information ("SAI") for the schemes of Canara Robeco Mutual Fund as amended from time to time.

Unit holders are requested to visit www.canararobeco.com in respect of their amounts remaining unclaimed or unpaid and follow the procedure therein.

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

Date: 21-08-2019
Place: Mumbai

sd/-
Authorised Signatory

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

MUTUAL FUNDS

Sahi Hai



UTI Mutual Fund

Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Hybrid Equity Fund (Formerly Known as UTI Balanced Fund)

| Name of the Plan | Quantum of Dividend (Gross Distributable Amt.)* | | Record Date | Face Value (per unit) | NAV as on 20-08-19 (per unit) |
|--|---|------------|-------------------------|-----------------------|-------------------------------|
| | % | ₹ per unit | | | |
| UTI Hybrid Equity Fund - Dividend Regular Plan | 2.10 | 0.210 | Tuesday August 27, 2019 | ₹10.00 | 25.0107 |
| UTI Hybrid Equity Fund - Dividend Direct Plan | | | | | 26.1190 |

UTI Fixed Term Income Fund Series - XXV - III (1100 days)

| Name of the Plan | Gross Dividend (₹) | Record Date | Face Value (per unit) | NAV as on 20-08-19 (per unit) | |
|---|--|-------------------------|-----------------------|----------------------------------|---------|
| UTI Fixed Term Income Fund Series - XXV - III (1100 days) | *100% of distributable surplus as on the Record Date | Tuesday August 27, 2019 | ₹10.00 | Option | ₹ |
| | | | | Maturity Dividend - Regular Plan | 11.4839 |
| | | | | Maturity Dividend - Direct Plan | 11.5993 |
| | | | | Flexi Dividend - Regular Plan | 11.4839 |
| | | | | Flexi Dividend - Direct Plan | 11.5994 |

*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.

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

Such of the unit holders under the dividend options whose names appear in the register of unit holders 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.

Mumbai
August 21, 2019
Toll Free No.: 1800 266 1230
Website: www.utimf.com

The time to invest now is through - UTI SIP

REGISTERED OFFICE: UTI Tower, 'Gr' 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-U65991MH2002PLC137867].

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.

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

RELIANCE MUTUAL FUND

Wealth Sets You Free

Sponsors: Reliance Capital
Nippon Life Insurance Company

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 4303 1000 • Fax No. +91 022 4303 7662 • www.reliancemutual.com

NOTICE CUM ADDENDUM NO. 56

Notice is hereby given to the unitholders of open ended as well as close ended schemes of Reliance Mutual Fund ("RMF") that Nippon Life Insurance Company ("NLI"), which currently holds around 42.88% of the total issued and paid up equity share capital of Reliance Nippon Life Asset Management Limited ("RNAM"), has entered into certain definitive agreements on May 23, 2019 with RNAM and Reliance Capital Limited ("RCL") and under the said agreements, NLI has agreed to acquire additional equity shares of RNAM from RCL ("Proposed Transaction"), such that on completion of the Proposed Transaction, NLI shall in the aggregate hold equity shares amounting to not more than 75% of the total issued and paid up equity share capital of RNAM. The Proposed Transaction will include an 'open / tender offer' by NLI to public shareholders of RNAM to comply with statutory requirements and may include 'offer for sale' by RCL in order to comply with the minimum public shareholding requirements.

Pursuant to the Proposed Transaction: (a) RCL is deemed to have ceased to be co-sponsor of RMF and NLI is deemed to have become the sole sponsor of RMF; (b) there will be a change in controlling interest of RNAM; and (c) necessary amendments to the amended and restated deed of trust dated 15 March 2011 entered between RCL and RCTC acting as the trustee of RMF and as amended on 14 July 2016 ("Trust Deed") will be appropriately carried out by way of an execution of an amended and restated trust deed ("Amended & Restated Trust Deed").

Securities and Exchange Board of India ("SEBI"), vide its letter Ref. No. SEBI/HO/IMD/DF5/OW/P/2019/20912/1 dated August 14, 2019, has already accorded its "No Objection" for the Proposed Transaction and SEBI vide its letter Ref. No. SEBI/HO/IMD/DF5/OW/P/2019/20912/1 dated August 14, 2019 has also accorded its approval to the Proposed Transaction and the amendment to the Trust Deed has been duly approved by the board of directors of RNAM on May 23, 2019 respectively.

Information about NLI

NLI is a 126 year old Global Fortune 500 company, and Japan's leading private life insurer with total assets of approximately JPY 74,392,516,000,000 (Japanese Yen Seventy-Four Trillion Three-hundred-Ninety-Two Billion and Five-hundred-Sixteen Million). During the financial year 2018-19, NLI had earned a total ordinary income of approximately JPY 7,609,805,000,000 (Japanese Yen Seven Trillion Six-hundred-Nine Billion and Eight-hundred-Five Million) and net surplus of approximately JPY 246,542,000,000 (Japanese Yen Two-hundred-Forty-Six Billion and Five-hundred-Forty-Two Million). As on March 31, 2019, NLI had (including individual insurance and individual annuities) 9,652,044 (Nine Million Six-hundred-Fifty-Two Thousand and Forty-Four) policies in force, and offers a wide range of financial products, including individual and group life and annuity policies through various distribution channels, mainly using face-to-face sales channels for its traditional insurance products. It primarily operates in Japan, North America, Europe and Asia, and is headquartered in Osaka, Japan.

NLI conducts asset management operations in Asia, through its subsidiary Nissay Asset Management Corporation ("Nissay"), which manages assets globally worth about USD 117,245,000,000 (United States Dollars One Hundred-Seventeen Billion and Two-hundred-Forty five Million) as of the end of March 2019 and Singapore-based investment advisory group Nippon Life Global Investors Singapore Limited.

The Applicant is an established player in North America. It has set up PanAgora Asset Management, Inc. a U.S. asset management firm specializing in quantitative investment techniques as a joint venture, the leading U.S. firm Putnam Investments, LLC. The Applicant has also invested in Post Advisory Group, LLC, a U.S. asset management firm specializing in high-yield corporate bonds as a joint venture with Principal Global Investors, LLC.

NLI's Financial Performance in the Last Three Financial Years

The financial performance of NLI for the last 3 (three) financial years has been as follows:

| Particulars | Year (2016-2017) (JPY/Rs. Million)* | Year (2017-2018) (JPY/Rs. Million)* | Year (2018-2019) (JPY/Rs. Million)* |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Total Foundation Funds and Others** | JPY 1,931,441 (Rs. 1,199,652) | JPY 1,923,039 (Rs. 1,194,434) | JPY 1,975,782 (Rs. 1,227,193) |
| Total Ordinary Income | JPY 8,057,594 (Rs. 5,004,716) | JPY 7,301,817 (Rs. 4,535,290) | JPY 7,609,805 (Rs. 4,726,586) |
| Net Surplus | JPY 405,132 (Rs. 251,634) | JPY 308,288 (Rs. 191,483) | JPY 246,542 (Rs. 153,131) |

*The amount in Rs. (Indian Rupee) is calculated based upon the telegraphic transfer middle (TTM) rate of the foreign exchange rate published by the Bank of Tokyo-Mitsubishi UFJ Ltd. as on March 29, 2019, Rs. 1 = JPY 1.61

**Total Foundation Funds and Others means the sum of foundation funds and the reserve for redemption of foundation funds, which are included in net assets on the balance sheets, and the contingency reserve and reserve for price fluctuations in investments in securities plus subordinated debt, which are included in liabilities on the balance sheets.

Expected Benefits of the Proposed Transaction

We believe that the proposed increase in stake by NLI in RNAM would strengthen RNAM's foothold in the areas of international fund management capabilities, investment, risk management and compliance processes, expanding its global foot print. Since the year 2012, RNAM has already gained immensely from the global experience of NLI and its associates i.e. Nissay. It is expected that it would also further pave way for the increased Japanese investments finding its ways into the Indian financial markets. This will also ensure that the employees of RNAM would get training and learnings from the best global practices followed by NLI.

Proposed changes pursuant to the Proposed Transaction

(a) RCL is deemed to have ceased to be co-sponsor of RMF and NLI is deemed to have become the sole sponsor of RMF;

(b) NLI shall acquire up to a maximum of 75% (seventy five per cent) of the issued subscribed and paid-up equity share capital of RNAM and there will be a change in the 'controlling interest' of RNAM, as contemplated under the SEBI (Mutual Funds) Regulations, 1996 (Mutual Funds Regulations);

(c) the necessary amendments to the Trust Deed will be appropriately carried out, by way of an execution of an Amended & Restated Trust Deed between RCL, the trustee company of RMF i.e. RCTC and NLI, to remove RCL as the co-sponsor and state NLI as the sole sponsor of RMF. A draft of the Amended & Restated Trust Deed is enclosed as **Exhibit A** to the exit option letter ("Exit Option Letter");

(d) the Statement of Additional Information ("SAI"), the Scheme Information Documents ("SID"), the Key Information Memorandums ("KIM") and other relevant documents relating to the existing schemes of RMF shall also be appropriately amended and updated (wherever applicable) in accordance with the Mutual Funds Regulations, so as to reflect the relevant changes pursuant to the Proposed Transaction;

continued...

... continued

(e) the schemes/plans of RMF will continue to be governed by the features/terms and conditions, as stipulated in the SAI and relevant SID/ KIM of the schemes of RMF, and that there would be no change in any of the fundamental attributes governing the schemes/plans, as a result of the Proposed Transaction.

Approval for amendment of the Trust Deed

As per the applicable provisions of the Mutual Funds Regulations read along with the relevant contents of the Trust Deed, the required amendments to the Trust Deed in respect of the Proposed Transaction shall be carried out with the prior approval of SEBI and that of the unitholders of the schemes of RMF ("Unitholders").

As such, approval of all the Unitholders, as per the records of M/s. Karvy Fintech Private Limited ("Registrar"), as at the close of business hours on August 16, 2019 is sought for amendment of the Trust Deed through postal ballot. M/s M Siroya and Company has been appointed as Scrutinizer for scrutinising the conduct of postal ballot exercise in a fair and transparent manner. Details of postal ballot particularly the terms of voting, mode of voting, timelines for sending duly filled-in and signed ballot papers, manner of determining the results of postal ballot, etc. are mentioned in the Exit Option Letter. **You are requested to note that if the duly completed & signed Ballot Paper is not received by the Scrutinizer on or before close of business hours on September 09, 2019 the same shall not be considered for the purposes of determining the voting.** Further, Unitholders to note that if no valid vote is received by the scrutinizer on or before close of business hours on September 09, 2019, then it will be deemed that none of the Unitholders have any objection to the proposed amendment of the Trust Deed and the said amendments would stand approved and be binding on the Unitholders.

Exit Option for Unitholders in relation to Change in the Controlling Interest of RNAM pursuant to the Proposed Transaction

Regulation 22(e) of the Mutual Funds Regulations requires that for a change in controlling interest of an asset management company, in this case RNAM, (i) a written communication about the proposed change be sent to each unitholder and an advertisement be placed in 1 (one) English daily newspaper having nation wide circulation and in a newspaper published in the language of the region where the head office of the mutual fund is situated; (ii) the unitholders be given an exit option at prevailing net asset value ("NAV") without any exit load for a period of 30 (thirty) days. Accordingly, this Notice serves as a communication to the Unitholders of the open ended as well as close ended schemes of RMF about the change in controlling interest of RNAM pursuant to the Proposed Transaction and each Unitholder is hereby being provided an option to exit his/her/its investment in the scheme(s) of RMF at the applicable NAV without exit load, subject to the terms and conditions set out below:

Considering the aforementioned facts/information, and keeping in view the Proposed Transaction:

(a) should you desire to discontinue holding the units in the schemes of RMF, an option is being hereby provided to you to exit from the schemes/plans of RMF (wherefore you have made an investment) at the applicable NAV without any exit load;

(b) you may exercise the above option anytime during a period of 30 days, commencing from the opening business hours on August 26, 2019 till the closing business hours of September 24, 2019, by filling out the redemption slip provided in **Exhibit C** to the Exit Option Letter or by filling the transaction slips and submitting the same at the nearest investors service centre of RNAM or of the Registrar at the addresses mentioned in **Exhibit D** of the Exit Option Letter or to depository participant (in case of units held in electronic (demat) mode) on and in case of units held in electronic (demat) mode redemption request shall be submitted to depository participant on or before September 24, 2019; and;

(c) the aforesaid exit option will be available to all the investors of the open ended as well as close ended schemes of RMF as on August 16, 2019. The redemption warrant/cheque will be mailed within 10 working days from the date of receipt of the redemption request; and

(d) unitholders should ensure that any change in address or pay-out bank details required by them, are updated in the RMF's records before exercising the exit option in line with the timelines as mentioned in the SAI/SID/KIM.

You may also take note that this exit option will not be available to those Unitholders in respect of such of their holdings in RMF, on which there is an outstanding pledge in favor of a third party and with respect to which RMF has been instructed to mark a lien thereon in favor of such third party. Such Unitholders will not have the option to exit unless they procure a release of their pledges prior to September 24, 2019 and such release is appropriately communicated to M/s. Karvy Fintech Private Limited (the Registrar) to its complete satisfaction, prior to applying for redemption. In case a lien is marked on the unit held by you or your units have been frozen /locked pursuant to an order of the government authority or court, redemption can be executed only after the lien/order is vacated/ revoked within the period specified above. The Unitholders are requested to update their bank account detail (if required) prior to make a redemption request.

Please note that the exit option is not available to those Unitholders, whose investments have not completed the statutory lock-in period, as prescribed under Section 80C or such other similar provisions of the Income-tax Act, 1961. However, Unitholders who have completed the statutory lock-in period will be eligible to exercise the option to exit without being charged an exit load.

Tax Consequences: As regards investors who redeem their investment during the exit option period, the tax consequences as set forth in the SAI and SID of the relevant schemes of RMF would apply. In case of non-resident Indians, taxes, if any, at applicable rates will be withheld by RMF. You are requested to consult your financial/tax advisors to understand the tax implications (if any) on your investment in the schemes of RMF pursuant to the Proposed Transaction. The impact of securities transaction tax, if any, arising out of the exit option exercised during the exit option period hereunder, shall be borne by RNAM.

In respect of the aforesaid change in the controlling interest, you may further take note that:

(a) in case you do not have any reservation in respect to the Proposed Transaction, no action is required to be taken at your end; and

(b) in case of redemptions consequent to the exercise of the said exit option, the tax consequences as set forth in the SAI /SID /KIM of the schemes of RMF shall apply.

THIS OPTION TO EXIT IS MERELY AN "OPTION" AND IS NOT COMPULSORY. WE WOULD LIKE OUR ESTEEMED UNITHOLDERS TO REMAIN INVESTED IN RMF.

In case of any further clarification for the proposed arrangement or for processing the redemption request the investor may contact / submit the transaction request at any of the Designated Investor Service Centres of the RMF or the Registrar and Transfer Agents of RMF viz. Karvy Fintech Private Limited.

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

Mumbai
August 21, 2019

Sd/-
Authorised Signatory

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