

INNOVATORS FACADE SYSTEMS LIMITED
(Formerly Known as Innovators Facade Systems Private Limited)
CIN: U45200MH1999PLC120229
Regd. Off: 204, B-65, Sector No. 1, Shanti Nagar, Mira Road (East), Thane 401 107 Website: www.innovators.in, Email: investors@innovators.in, Tel: 022-28132151, Fax: 022-28132151

NOTICE OF THE 19TH ANNUAL GENERAL MEETING, E-VOTING INFORMATION AND BOOK CLOSURE

Notice is hereby given that the Nineteenth Annual General Meeting ("AGM") of Innovators Facade Systems Limited is scheduled to be held on Friday, the 28th day of September, 2018 at 10.30 a.m. at GCC Hotel & Club, Phase - I, Gaurav Sankalp, Off Mira Bhayandar Road, Mira Road - (East), Thane - 401107.

The Integrated Annual Report for the financial year 2017-18 including the Notice convening the Meeting has been sent to the members to their registered address by post / courier, and electronically to those members who have registered their e-mail address with the Depositories / Company. The said Integrated Annual Report is available on the Company's website (www.innovators.in) and also available for inspection at the Registered Office of the Company on all working days during business hours up to the date of the Meeting.

The Company is providing to its members facility to exercise their right to vote on resolutions proposed to be passed at the Meeting by electronic means ("e-voting"). The members may cast their votes using an electronic voting system from a place other than the venue of the Meeting ("remote e-voting"). The Company has engaged the services of Link Intime India Pvt Ltd. as the Agency to provide e-voting facility.

The communication relating to remote e-voting inter alia containing User ID and password along with a copy of the Notice convening the Meeting has been dispatched to the members. The Notice of the meeting and format of communication for e-voting are available on the website of the Company: www.innovators.in and on the website of Link Intime India Pvt Ltd.: <https://instavote.linkintime.co.in>

The remote e-voting facility shall commence on Tuesday 25th September, 2018 at 09.00 a.m. (IST) and will end on Thursday 27th September, 2018 at 05.00 p.m. (IST). The remote e-voting shall not be allowed beyond the aforesaid date and time.

A person, whose name appears in the Register of Members / Beneficial Owners as on the cut-off date, i. e., Friday, 21st September, 2018, only shall be entitled to avail the facility of remote e-voting / voting at the Meeting. Any person who becomes member of the Company after dispatch of the Notice of the Meeting and holding shares as of the cut-off date may obtain the User ID and password inter alia by sending a request at enotices@linkintime.co.in. The detailed procedure for obtaining User ID and password is also provided in the Notice of the meeting which is available on Company's website and Link Intime India Pvt Ltd. website. If the member is already registered with Link Intime India Pvt Ltd. for e-voting, he can use his existing User ID and password for casting the vote through remote e-voting.

The Voting Rights of Members shall be in proportion to their share in the paid-up Equity Share Capital of the Company as on the cut-off date. The members who have cast their vote(s) by remote e-voting may also attend the Meeting but shall not be entitled to cast their vote(s) again and members attending the Meeting who have not cast their vote(s) by remote e-voting will be able to vote at the Meeting.

(B) BOOK CLOSURE DATE
NOTICE is also hereby given pursuant to Section 91 of the Companies Act, 2013 read with Companies (Management and Administration) Rules 2014, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 22nd September, 2018 to Friday, 28th September, 2018 (both days inclusive) for the purpose of Annual General Meeting of the Company.

The members are requested to note the following contact details for addressing queries / grievances, if any:
Link Intime India Pvt Ltd., C 101, 247 Park, LBS Marg, Surya Nagar, Gandhi Nagar, Vikhroli West, Mumbai, Maharashtra 400083, Phone No. 022 4918 6000, E-mail: enotices@linkintime.co.in.

The results shall be declared not later than forty-eight hours from conclusion of the Meeting. The results declared along with the Scrutinizer's Report will be placed on the website of the Company at www.innovators.in and the website of <https://instavote.linkintime.co.in> immediately after the results are declared and will simultaneously be forwarded to BSE Limited, where Equity Shares of the Company are listed and shall be displayed at the Registered Office of the Company.

For Innovators Facade Systems Limited
Sd/-
Radhika Tibrewala
Company Secretary

Place : Thane
Date : 6th September, 2018

Tara Chand Logistic Solutions Limited
CIN: L63090CH2012PLC033556
Regd. Office: 342, Industrial Area, Phase I, Chandigarh-160002, India
Tel. 0172 - 2650380 website: www.tarachandindia.in

NOTICE OF 6th ANNUAL GENERAL MEETING ('AGM') BOOK CLOSURE INTIMATION

Notice is hereby given that the 6th Annual General Meeting ("AGM") of the Members of Tara Chand Logistic Solutions Limited ("Company") is scheduled to be held on Friday, 28th day of September, 2018, at 10:30 a.m. at The Fern Residency, 28/8, Phase II, Industrial & Business Park, Chandigarh - 160002, India to transact the business as mentioned in the notice convening the said AGM. Pursuant to Section 91 of the Companies Act, 2013 ("Act") and the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations"), the Register of Members and Share Transfer Books of the Company will remain closed from Friday, 21st September, 2018 to Friday, 28th September, 2018 (both the days inclusive) for the said AGM.

The Company has, on Thursday, 6th September, 2018 completed dispatch of Notice of AGM along with the Annual Report, Attendance Slip/Proxy Form to the Members of the Company. Members may note that the Notice of AGM and Annual Report are available on the website of the Company at www.tarachandindia.in.

Further, the Company has listed its shares under Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, hence, e-voting facility has not been availed by the Company. Shareholders are entitled to vote only at the venue of meeting.

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 i.e. Friday, 21st September, 2018 only shall be entitled to vote at the meeting/appoint proxy. The Members are requested to read the instructions pertaining to voting as printed in the AGM Notice carefully. Any query / concern /grievances connected with AGM, if any, members may write to Ms. Nishu Kansal, Company Secretary & Compliance Officer at 342, Industrial Area, Phase I, Chandigarh - 160002, India, or email at cs@tarachandindia.in or contact at 0172 – 2650380 who will address the any grievances.

On behalf of the Board of Directors of
Tara Chand Logistic Solutions Limited
Sd/-
Nishu Kansal (Company Secretary)

Place : Chandigarh
Date : 06/09/2018

INNOVASSYNTH INVESTMENTS LIMITED
Regd. Office: Flat No. C-2/3, KMC No. 91, Innovassynth Colony, Khopoli-410203, Maharashtra, INDIA
CIN: L67120MH2008PLC178923
Tel.: +91-2192-260100, 260224. Website: www.innovassynthinvestments.in
Fax: +91-2192-263628. E-mail: secretarial@innovassynthinvestments.in

NOTICE is hereby given that the Eleventh Annual General Meeting of the members of the Company will be held on Sunday, 30th September, 2018 at 11:00 a.m. at C-2/3, KMC-91, Innovassynth Colony, Khopoli-410203. The Annual Report for the financial year 2017-18 including the Notice convening the Meeting has been sent to the members to their registered address by post / courier, and electronically to those members who have registered their e-mail address with the Depositories / Company. The said Annual Report is available on the Company's website (www.innovassynthinvestments.in) and also available for inspection at the Registered Office of the Company on all working days during business hours up to the date of the Meeting. The Company is providing to its members facility to exercise their right to vote on resolutions proposed to be passed at the Meeting by electronic means ("e-voting"). The members may cast their votes using an electronic voting system from a place other than the venue of the Meeting ("remote e-voting"). The Company has engaged the services of National Securities Depository Limited (NSDL) as the Agency to provide e-voting facility. The communication relating to remote e-voting inter alia containing User ID and password along with a copy of the Notice convening the Meeting has been dispatched to the members. The Notice of the meeting and format of communication for e-voting are available on the website of the Company: www.innovassynthinvestments.in and on the website of NSDL: <https://www.evoting.nsdl.com>. The remote e-voting facility shall commence on Thursday, 27th September, 2018 from 11:00 a.m. and end on Saturday, 29th September, 2018 at 5:00 p.m. The remote e-voting shall not be allowed beyond the aforesaid date and time. A person, whose name appears in the Register of Members / Beneficial Owners as on the cut-off date, i. e., Thursday, 20th September, 2018, only shall be entitled to avail the facility of remote e-voting / voting at the Meeting.

RECORD DATE:
Any person who becomes member of the Company after despatch of the Notice of the Meeting and holding shares as of the cut-off date may obtain the User ID and password inter alia by sending a request at evoting@nsdl.co.in. The detailed procedure for obtaining User ID and password is also provided in the Notice of the meeting which is available on Company's website and NSDL's website. If the member is already registered with NSDL for e-voting, he can use his existing User ID and password for casting the vote through remote e-voting. The members who have cast their vote(s) by remote e-voting may also attend the Meeting but shall not be entitled to cast their vote(s) again. The facility for voting for those members who have not cast their vote(s) can cast their vote through Ballot Paper, Record Date Notice is also hereby given pursuant to Section 91 of the Companies Act, 2013 and applicable Rules thereunder that the Company has fixed Thursday, 20th September, 2018 as the Record Date for the purpose of recording the members for Annual General Meeting.

For any query or information, you may contact NSDL at evoting@nsdl.co.in or Mr. Amit Vishal 022-24994360, Mr. Pallavi Dabke 022-24994545

For, Innovassynth Investments Limited
Abhishek Deshpande
Company Secretary & Compliance Officer

CHD Developers Limited
Regd. Office: SF 16-17, 1st Floor, Madame Bhikaji Cama Bhawan Bhikaji Cama Place, New Delhi-66
Email : investorservices@chddevelopers.com, Website : www.chddevelopers.com
CIN-L74899DL1990PLC041188, Ph : +91 -11- 40100100, Fax : +91-11- 40100190

NOTICE OF ANNUAL GENERAL MEETING AND E-VOTING

1. Notice is hereby given that the **Twenty Eighth Annual General Meeting** of the Company will be held on **Saturday, the 29th September, 2018 at 10.00 A.M. at Aadyant School, Plot No. 10-11, Nelson Mandela Road, Vasant Kunj, New Delhi -110070** to transact the business contained in the Notice thereof.

2. Notice of AGM along with the Annual Report have been sent physically as well as electronically, to all the shareholders at their registered email ids and address whose names were appearing in the register of members as on August 31, 2018. The copy of Notice and the Annual Report is also available at the Company's website www.chddevelopers.com.

3. The remote e-voting period will commence on 26th September, 2018 (9:00 A.M.) and ends on 28th September, 2018 (5:00 P.M.). The e-voting shall not be allowed beyond the said date and time. Login ID and Password for e-voting have been sent to the members both through physical dispatch or electronic mode. 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 i.e. 22nd September, 2018 only shall be entitled to avail the facility of e-voting/voting through poll. Shareholders of the Company acquiring shares after dispatch of notice shall follow the same procedure for e-voting/voting through poll.

4. The Company has appointed Mr. Naveen Shree Pandey, Practicing Company Secretary (Membership No. FCS 9028) as the Scrutinizer for remote e-voting process and scrutinizing the voting through poll at the meeting in a fair and transparent manner.

5. The detailed process of e-voting and voting through poll at the AGM has been mentioned in the Notice of meeting. In case of any query/grievance regarding voting, you may write to Mr. Sachin Kumar, Company Secretary at Registered office address or call at +91-11-40100100 or send an email to investorservices@chddevelopers.com or helpdesk.evoting@cdslindia.com.

6. The Register of Members and Share Transfer Books of the Company will remain closed from Sunday, 23rd September, 2018 to Saturday, 29th September, 2018 (both days inclusive) for the purpose of AGM.

Members who have not registered their email addresses so far or who want to update their email address, are requested to approach their respective DP (for electronic holding) or Skyline Financial Services Pvt. Ltd/ Company (for physical holding) for receiving all communications.

By the Order of Board
For CHD Developers Limited
Sd/-
(Rajinder Kumar Mittal)
Chairman

Place: New Delhi
Date: 06.09.2018

SIEMENS

CAUTION NOTICE

The following Share Certificates of the Company have been reported as lost / misplaced and the claimant of the said Share Certificates has requested the Company for issuance of duplicate Share Certificates.

The notice is hereby given that the Company will proceed to issue duplicate Share Certificates to the claimant unless valid objections are received by the Company within 15 days from the date of publication of this Notice and no claims will be entertained by the Company with respect to these Share Certificates mentioned below subsequent to the issue of duplicates in lieu thereof:

Sr. No.	Folio No.	Name of Shareholder	Share Cert. No.	Dist. Nos.	No. of Shares
1.	SI6000799	Sirumal Menghrajmal Babani	00431880 800459339	4867781 - 4867810 172274614 - 172274643	30 30

Date: 6th September, 2018
Place: Mumbai

For Siemens Limited
Ketan Thaker
Company Secretary

Siemens Limited
CIN: L28920MH1957PLC010839
Regd. Office: Birla Aurora, Level 21, Plot No. 1080, Dr. Annie Besant Road, Worli, Mumbai - 400 030.
Tel.: +91 22 3967 7000 | Fax: +91 22 2436 2403
Website: www.siemens.co.in
Contact / E-mail: Corporate.Secretariat.in@siemens.com / www.siemens.co.in/contact

kotak General Insurance
Kotak Mahindra General Insurance Company Ltd.
8th Floor, Zone IV, Kotak Infinity, Bldg. 21, Infinity IT Park, Off WEH, Gen. AK Vaidya Marg, Dindoshi, Malad (E), Mumbai - 400097, India. IRDAI Reg. No. 152.

Toll Free: 1800 266 4545 | Email: care@kotak.com | Website: www.kotakgenerallinsurance.com

PUBLIC NOTICE

Notice is hereby given that the Motor cover notes of the Company bearing distinctive cover note numbers as follows, have been lost or misplaced:-

Details of Governate book and leaves numbers:-

Book No	Covernote No.	Book No	Covernote No.	Book No	Covernote No.
KPCC1001221	KPCC10012201	KPCC1001502	KPCC10015019	KCCD6001258	KCCD60012571
KPCC1001221	KPCC10012202	KPCC1001532	KPCC10015312	KCCD6001258	KCCD60012573
KPCC1001221	KPCC10012203	KPCC1001710	KPCC10017091	KCCD6001258	KCCD60012580
KPCC1001221	KPCC10012204	KPCC1002123	KPCC10021224	KPCE1005193	KPCE10051923
KPCC1001221	KPCC10012205	KPCC1002204	KPCC10022036	KPCE1005406	KPCE10054056
KPCC1001221	KPCC10012206	KPCC1002431	KPCC10024303	KPCE1005439	KPCE10054382
KPCC1001221	KPCC10012207	KPCC1002439	KPCC10024386	KPCE1005439	KPCE10054383
KPCC1001221	KPCC10012208	KPCC1002464	KPCC10024633	KPCE1005439	KPCE10054384
KPCC1001221	KPCC10012209	KCC6000760	KCC60007594	KPCE1005439	KPCE10054385
KPCC1001221	KPCC10012210	KPCD1002806	KPCD10028060	KPCE1005439	KPCE10054386
KPCC1001223	KPCC10012222	KPCD1002890	KPCD10028900	KPCE1005439	KPCE10054387
KPCC1001223	KPCC10012223	KPCD1002894	KPCD10028931	KPCE1005439	KPCE10054388
KPCC1001223	KPCC10012224	KPCD1002926	KPCD10029255	KPCE1005439	KPCE10054389
KPCC1001223	KPCC10012225	KPCD1003073	KPCD10030721	KPCE1005439	KPCE10054390
KPCC1001223	KPCC10012226	KPCD1003073	KPCD10030723	KPCE1005541	KPCE10055403
KPCC1001223	KPCC10012227	KPCD1003158	KPCD10031572	KPCE1005981	KPCE10059802
KPCC1001223	KPCC10012228	KPCD1003199	KPCD10031982	KPCE1006523	KPCE10065227
KPCC1001223	KPCC10012229	KPCD1003285	KPCD10032844	KCC6001516	KCC60015151
KPCC1001223	KPCC10012230	KPCD1003809	KPCD10038083	KCC6001531	KCC60015303
KPCC1001502	KPCC10015017	KPCD1003876	KPCD10038757	KCC6001758	KCC60017575

Any member of the public, who finds or comes across the above mentioned cover notes, may please intimate us at the Office address or contact the following person on the telephone number mentioned below.

Details of authorized contact person
Name: Milind Myakal (Assistant Vice President, Claims Legal)
Address: 8th Floor, Zone IV, Kotak Infinity, Bldg. 21, Infinity IT Park, Off WEH, Gen. AK Vaidya Marg, Dindoshi, Malad (E), Mumbai - 400097.
Contact Number: +91 7045916050

It is further warned that any issuance of above mentioned cover notes for insuring of any motor vehicle shall be illegal and unauthorised. Company shall not be liable for the same and for any consequences thereof.

For and on behalf of Kotak Mahindra General Insurance Company Ltd.
Milind Myakal

NOTICE

Declaration of Dividend under Monthly Dividend Option of Kotak Equity Savings Fund

Notice is hereby given that Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund has approved declaration of dividend under the Monthly Dividend Option of the Kotak Equity Savings Fund, an open ended scheme investing in equity, arbitrage and debt. The details are as under:

Name of the Scheme	Quantum of dividend per unit #	Record Date	Face Value per unit	NAV as on September 05, 2018
Kotak Equity Savings Fund – Regular Plan– Monthly Dividend Option	Re. 0.0504	September 12, 2018	Rs. 10.00	Rs. 11.4562
Kotak Equity Savings Fund – Direct Plan– Monthly Dividend Option	Re.0.0560	September 12, 2018	Rs. 10.00	Rs. 11.7267

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus.
Note: The Payment of Dividend will be subject to deduction of applicable dividend distribution tax.

Pursuant to payment of dividend, the NAVs of the Dividend Option of the Scheme would fall to the extent of payout and statutory levy if any.

All Unit Holders / Beneficial Owners of the Dividend Options of the scheme, whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories as on September 12, 2018, will be eligible to receive the dividend.

For Kotak Mahindra Asset Management Company Limited
Investment Manager - Kotak Mahindra Mutual Fund
Sd/-
Nilesh Shah
Managing Director

Mumbai
September 06, 2018

Any queries / clarifications in this regard may be addressed to:
Kotak Mahindra Asset Management Company Limited
CIN: U65991MH1994PLC080009
(Investment Manager for Kotak Mahindra Mutual Fund)
6th Floor, Kotak Towers, Building No. 21, Infinity Park, Off: Western Express Highway, Goregaon - Mulund Link Road, Malad (East), Mumbai 400097.
Phone Number: 022 - 66056825 • Email: mutual@kotak.com • Website: assetmanagement.kotak.com

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

ICICI Bank Ltd.
(ICICI Venture House, 4th Floor, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.
Phone No. 022 - 4882 5236 / 091677 80435)

PUBLIC NOTICE - TENDER CUM E-AUCTION FOR SALE OF SECURED ASSET

Whereas,
The Authorised officer(s) of the following banks/secured creditors, under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of powers conferred under section 13(12) read with rule 9 of the Security Interest (Enforcement) Rules, 2002 ("SARFAESI Act") issued Demand Notice(s) more particularly detailed below, calling upon the borrower **M/s Vinery International Private Limited** to repay the amount as mentioned in the respective notice(s), with interest, cost, charges etc., within 60 days from the date of receipt of the said notice(s), (details of the notice(s) more particularly as mentioned below:

Sr.No.	Name of secured creditor	Date of demand notice	Amount	Dues as on
1.	ICICI Bank Limited	October 21, 2016	21,88,68,475.11	October 21, 2016
2.	Bank of India	January 18, 2017	18,93,80,323.65	September 30, 2016
3.	Standard Chartered Bank	October 18, 2016	18,29,79,768.91	September 30, 2016
4.	Kotak Mahindra Bank Limited	January 05, 2016	3,13,99,184.29	December 16, 2016
5.	Yes Bank Limited	December 21, 2016	7,73,44,626.71	September 30, 2016
	Total		699,972,378.67	

And whereas, the borrower having failed to repay the amount, in exercise of powers conferred under section 13(4) of the SARFAESI Act read with the Security Interest (Enforcement) Rules, 2002 ("SARFAESI Rules") made therein, the undersigned (duly authorized and consented by the member Banks / Secured Creditor(s) u/s 13(9) of the Act) has taken physical possession of the properties as mentioned herein below and decided to sell through e-auction, on "As is where is and As is what is basis". (₹ in Crores)

Lot No.	Details of Properties	Reserve Price	EMD
1.	Commercial Property being Office Premises Nos. A-1, A-2 and A-3 on 1st Floor having admeasuring area about 3000, 3000, 3417 Sq. Ft. Built up area respectively, total admeasuring approx. 9417 Sq. Ft. Built up area of the Building known as 'Shiv Sagar Business Premises Cooperative Housing Society Ltd.' constructed on all that piece and parcel of land bearing City Survey No. 2 situated, lying and being at A Block, Dr. Annie Besant Road, Worli, Mumbai - 400 018.	24.00	2.40

The online bids/offers shall be submitted through website portal <https://icicibank.auctiontiger.net> as per schedule given below:

Reserve Price	As mentioned above respective properties
Earnest Money Deposit (EMD)	As mentioned above respective properties
EMD remittance	By way of Demand Draft in favor of "ICICI Bank Limited" Payable at Mumbai.
Inspection of Properties	September 19 & 28, 2018 between 11.00 AM. to 4.00 PM.
Last date for submission of online application / EMD / KYC documents etc.	October 06, 2018 by 5.00 PM.
Address for submission of Bid / EMD and other KYC document	Mr. Vijay Kumar (The Authorized Officer) ICICI Bank Limited, ICICI Venture House, 4th Floor, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.
Date & time of e-Auction	October 09, 2018 between 2.00 PM to 4.00 PM with auto extension of 5 minutes each in the event of bids placed in the last 5 minutes.
Bid multiplier	₹ 5.00 lacs

Terms & Conditions

- The e-auction cum sale will strictly be on the terms as mentioned herein and will be conducted through ICICI Bank's approved service provider **M/s e-Procurement Technologies Limited (ETL)** under the supervision of the Authorized Officer.
- The intending bidders shall hold a valid email address. The E - Auction tender documents containing online e-auction bid form, Declaration, General terms & conditions of online auction sale are available in ETL's website "<https://icicibank.auctiontiger.net>".
- Intending bidders may avail a comprehensive online training on E-Auction over phone from M/s. E-Procurement Technologies Ltd., Ahmedabad. Contact Nos: 079 - 68135440 / 432 / 422 / 437. Contact Person: Mr. Tilak Maratha (Mobile No: 990677 99646, email id: tilak@auctiontiger.net; Mr. Vijay Shetty (Mobile No: 996190 02431, email id: vijay.shetty@auctiontiger.net). For details of the property(ies), please contact the undersigned @ 091677 80435 / 022 - 4882 5236.
- Offers are invited by electronic mode only through <https://icicibank.auctiontiger.net>. Bids submitted through other mode shall not be considered.
- EMD by way of Demand Draft in favor of "ICICI Bank Limited", payable at Mumbai, Bid forms and other KYC documents should be submitted to the Authorized Officer till **October 06, 2018 by 5.00 PM**. Bids received after the due date/time and without EMD/KYC documents shall be rejected summarily.
- After submission of Bids/Offers/EMDs, bidders are not allowed to withdraw the Bid forms/EMD till completion of e-auction.
- The Authorized Officer has absolute right and discretion to accept or reject any bid or postpone the e-auction without assigning any reason.
- EMDs of unsuccessful bidders will be returned within Fifteen days without any interest thereon.

This shall also be treated as a notice to the Borrower/Guarantors/Mortgagors about holding this E- auction sale on the above-mentioned date. The Borrower/Guarantors/Mortgagor may redeem their assets by making payment of above mentioned dues to the Bank before e-auction, if they desire to do so.

Sd/-
Date: 06.09.2018 Place: Mumbai
Authorized Officer, ICICI Bank Limited

NOTICE

SBI MUTUAL FUND
A PARTNER FOR LIFE

EXTENSION OF CLOSURE DATE FOR NEW FUND OFFER OF SBI - ETF SENSEX NEXT 50

Notice is hereby given that the closing date for the New Fund Offer period of SBI - ETF Sensex Next 50 ("the Scheme"), an open - ended scheme tracking S&P BSE Sensex Next 50 Index, has been extended from September 10, 2018 to September 17, 2018.

Accordingly, the Scheme shall re-open for continuous offer within five business days from the date of allotment.

All other terms and conditions of the scheme remain unchanged. This notice forms an integral part of the Scheme Information Document & Key Information Memorandum of the Scheme, as amended from time to time.

Investors are requested to take note of the above.

For SBI Funds Management Private Limited
Sd/-
Ashwani Bhatia
Managing Director & CEO

Place: Mumbai
Date: September 06, 2018

Asset Management Company:
SBI Funds Management Private Limited
(A Joint Venture between SBI & AMUNDI), (CIN: U65990MH1992PTC065289),
Trustee: SBI Mutual Fund Trustee Company Pvt. Ltd. (CIN: U65991MH2003PTC138496),
Sponsor: State Bank of India.
Regd. Office: 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. Tel.: 91-22-61793000 • Fax: 91-22-67425687
E-mail: partnerforlife@sbi.com • Website: www.sbi.com

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

SBI/MF/2018/SEP/06