



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. **Corporate Office:** One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.  
Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprumpf.com, Email id: enquiry@icicipruamc.com

**Central Service Office:** 2<sup>nd</sup> Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

## NOTICE-CUM-ADDENDUM

### Details of Fund manager managing investment in ETDCs:

Fund Manager	Age/Qualification	Past experience
Mr. Lalit Kumar	35/PDGM - Indian Institute of Management, Calcutta (2010) and B.Tech in Electrical Engineering - Indian Institute of Technology, Kanpur (2006)	Mr. Lalit Kumar focuses on tracking commodities and related sectors including Energy and Metals. He joined ICICI Prudential Asset Management Company Limited in May 2017 as a Senior Manager and has over 9 years of work experience. Past Experience: <ul style="list-style-type: none"> <li>• ICICI Prudential Asset Management Company Limited - co fund manager for two schemes from April 2019 - January 2020.</li> <li>• East Bridge Advisors Pvt. Ltd - Equity Research Analyst - July 2015 to April 2017.</li> <li>• Nomura Financial Advisory &amp; Securities - Equity Research - June 2010 to July 2015.</li> <li>• Merrill Lynch - Intern - April 2009 to June 2009.</li> <li>• Cypress Semiconductors - Senior Design Engineer - August 2006 to May 2008.</li> </ul>

### Provisions related to Change in Fundamental Attributes

In accordance with Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996 the existing unitholders (i.e. whose names appear in the register of unitholders as on close of business hours on February 20, 2020) under the Scheme are hereby given an option to exit, i.e. either redeem their investments or switch their investments to any other schemes of ICICI Prudential Mutual Fund, within 31 days exit period starting from February 27, 2020 till March 28, 2020 (both days inclusive and upto 3.00 pm on March 28, 2020) at Applicable NAV, without payment of any exit load. The Exit Option can be exercised during the Exit Option Period by submitting a valid redemption/switch request at any Official Point of Acceptance of the Fund. For list of Official Points of Acceptance, please visit our website. A separate written communication is being sent to the existing Unit holders in this regard. In case any existing Unit holder has not received an Exit Option Letter, they are advised to contact any of our Investor Service Centres or visit our website www.icicipruamc.com. Unitholders who do not exercise the exit option by 3.00 pm on March 28, 2020 would be deemed to have consented to the proposed modification. It may also be noted that no action is required in case Unitholders are in agreement with the aforesaid changes, which shall be deemed as consent being given by them for the proposed changes. Kindly note that an offer to exit is merely optional and is not compulsory. In accordance with recent guidelines issued by AMFI, investors are requested to ensure compliance with KYC requirements before submitting redemption requests. In case KYC requirements have not been completed, the redemption requests would not be processed.

All the valid applications for redemptions/switch received under the Scheme shall be processed at Applicable NAV of the day of receipt of such redemption/switch request, without payment of any exit load, provided the same is received during the exit period mentioned above. Unitholders who have pledged or encumbered their units will not have the option to exit unless they procure a release of their pledges/encumbrances prior to the submission of redemption/switch requests. Unitholders should ensure that their change in address or bank details are updated in records of ICICI Prudential Mutual Fund as required by them, prior to exercising the exit option for redemption of units. Unit holders holding Units in dematerialized form may approach their Depository Participant for such changes. In case units have been frozen/locked pursuant to an order of a government authority or a court, such exit option can be executed only after the freeze/lock order is vacated/revoked within the period specified above. The redemption proceeds shall be dispatched within 10 (ten) business days of receipt of valid redemption request to those unitholders who choose to exercise their exit option. Redemption/switch of units from the scheme, during the exit period, may entail capital gain/loss in the hands of the unitholder. Similarly, in case of NRI investors, TDS shall be deducted in accordance with the applicable Tax laws, upon exercise of exit option and the same would be required to be borne by such investor only. In view of individual nature of tax implications, unitholders are advised to consult their tax advisors.

The updated SID & KIM of the scheme containing the revised provisions shall be made available with our Investor Service Centres and also displayed on the website immediately after completion of duration of exit option.

We hope that you will provide us your support; in case of any queries you can reach our call centre on 1800206666/1800222999. We assure you that these changes are in line with our best endeavors to serve you better.

**All other features and terms and conditions of the Scheme shall remain unchanged.**

This Notice-cum-Addendum forms an integral part of the SID/KIM issued for the Scheme, read with the addenda issued from time to time.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Sd/-

Date : February 19, 2020

Authorised Signatory

No. 011/02/2020

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumpf.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.iciciprumpf.com> or visit AMFI's website <https://www.amfiindia.com>

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

**LUMAX Auto Technologies Limited**  
Regd. Office: 2<sup>nd</sup> Floor, Harbans Bhawan-II, Commercial Complex, Nangal Raya, New Delhi- 110046  
Website: www.lumaxworld.in/lumaxautotech. Tel: 011-49657832  
Email: shares@lumaxmail.com, CIN: L31909DL1981PLC349793

### NOTICE OF RECORD DATE FOR INTERIM DIVIDEND

Notice is hereby given that pursuant to Section 91 of the Companies Act, 2013 read with rules made thereunder, the Board of Directors of the Company in its meeting held on Wednesday, 19<sup>th</sup> February, 2020, has declared an Interim Dividend of Rs. 2/- per equity share i.e. 100% on the equity share of Rs. 2/- each, fully paid-up, for the Financial Year 2019-2020. The Company has further fixed the "Record Date" as Friday, 6<sup>th</sup> March, 2020 for the purpose of payment of the aforesaid Interim Dividend.

For LUMAXAUTO TECHNOLOGIES LIMITED

Place: Gurugram

ANIL TYAGI  
COMPANY SECRETARY

Date : 19.02.2020

**TECHNOFAB ENGINEERING LIMITED**  
REGD. OFF: 913, Hemkunt Chambers, 89 Nehru Place, New Delhi - 110019, India  
Tel: +91-11-2641931/5981  
Fax: +91-11-26221521  
Website: www.technofabengineering.com  
Email: info@technofabengineering.com

### NOTICE

Notice is hereby given that pursuant to Regulation 47 read with Regulation 25 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 27, 2020, to inter alia, consider and approve the Unaudited Financial Results of the Company for quarter and Nine Months ended December 31, 2019. This information is also available on the website of the Company viz. www.technofabengineering.com and the website of the Stock Exchanges where the Company's shares are listed viz. BSE Limited (www.bseindia.com) and the National Stock Exchange of India Limited (www.nseindia.com).

For Technofab Engineering Limited

Suman Kumar Verma  
Company Secretary & Compliance Officer  
Place: Faridabad  
Date : 19.02.2020



## Jumbo Bag Ltd.

Regd. Office: "S.K. ENCLAVE" New No.4, (Old No.47), Nowroji Road, Chetpet, Chennai - 600 031.  
CIN: L36991TN1990PLC019944, website : www.jumbobaglimited.com, Email: cs@jblgroup.com; Ph: 044 26453225

Dear Shareholder(s),

In pursuance of provisions of Section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, every Company has to transfer the shares, in respect of which the dividend(s) remain unpaid or unclaimed for a period of seven consecutive years to the Investor Education and Protection Fund (IEPF) Suspende Account established by the Central Government. Accordingly, the shares, wherein the dividend(s) remain unpaid or unclaimed for a period of seven consecutive years will be transferred to IEPF Suspende Account, if the same is not claimed by the shareholder then no claim shall thereafter lie against the Company. A list of such shareholders is displayed on the website of the Company [www.jumbobaglimited.com](http://www.jumbobaglimited.com). Adhering to the requirements set out in the Rules, the Company is individually communicating to the concerned shareholders whose shares are liable to be transferred to IEPF Suspende Account under the said Rules for taking appropriate action(s). Shareholders may note that the unclaimed dividend and shares transferred to IEPF Authority/Suspende Account including all benefits accruing on such shares, if any, can be claimed back by them from IEPF Authority after following the procedure prescribed by the Rules.

The concerned shareholders, holding shares in physical form and whose shares are liable to be transferred to IEPF Suspende Account, may note that the Company would be issuing duplicate share certificate(s) in lieu of the original share certificate(s) held by them for the purpose of transfer of shares to IEPF Suspende Account as per the Rules and upon such issue, the original share certificate(s) which stand registered in their name will stand automatically cancelled and be deemed non-negotiable. The shareholders may further note that details uploaded by the Company on its website should be regarded and shall be deemed adequate notice in respect of issue of duplicate share certificate(s) by the Company for the purpose of transfer of shares to IEPF Suspende Account pursuant to the Rules.

In case the Company does not receive any communication from the concerned shareholders, the Company shall, with a view to complying with the requirements set out in the Rules, transfer the shares to IEPF Suspende Account by the due date as per the procedure stipulated in the Rules. In case the shareholders have any queries on the subject matter and the Rules, they may contact the Company at its registered office address or the Companies Registrar and Share Transfer Agents (RTA) at Cameo Corporate Services Limited "Subramanian Building", V Floor, No.1, Club House Road Chennai - 600002. Ph: 044-28460390 or email: murali@cameoindia.com

Place: Chennai

Date: 20.02.2020

For Jumbo Bag Ltd  
Sd/- Mr. R. Pramod Kumar  
Company Secretary

**E-AUCTION**  
**M/s VNR INFRASTRUCTURES LTD (in Liquidation)**  
2<sup>nd</sup> Floor, H.No: 3-11-494, Plot No.13 & 20, Rajiv Gandhi Nagar, L.B Nagar Hyderabad-500074.

### SALE AS GOING CONCERN UNDER IBC 2016

Date and Time of Auction 9<sup>th</sup> March 2020 at 10.30 am

Sale of Credentials, Arbitration Receivables & Work in Progress (Contracts), of M/S VNR INFRASTRUCTURES LTD (in Liquidation) forming part of Liquidation Estate by the Liquidator, appointed by the Hon'ble NCLT, Hyderabad Bench, under Sec 35(f) of IBC 2016 read with Regulation 33 of Liquidation Process. The sale will be done by the undersigned through E-Auction at <https://bankauctions.in>.

Sl. No.	Description of Asset	Reserve Price	EMD	Bid Increase Amount
01	Credentials, Arbitration Receivables, Contracts	439	44	5

**1.** The Company got Credentials, Arbitration Receivables & Contracts-Corporate Debtor got 89 ongoing works which are in various stages of implementation (on completion, eligible for credentials from the same). The Liquidator proposes to dispose off the same as part of Liquidation. **2.** The sale will be confirmed subject to approval by the Hon'ble NCLT, Hyderabad Bench. **3.** The particulars/details of Receivables, BG's, Contract Works etc., shall made available along with Tender Form.

**Terms & Conditions:** **1.** The E-Auction will be conducted on "AS IS WHERE IS BASIS", through E-Auction service provider M/S. 4CLOSURE. **2.** The EMD shall be payable through DD /NEFT/RTGS in the account of **SBI (Overseas Branch), Jubilee Hills, Hyderabad, No.36699208112, IFSC SBIN0001921.** **3.** Bids shall be submitted through online mode only in the format prescribed. The bid form can be downloaded from **www.Vnril.com**. **4.** Last date and time for submission of EMD & Tender documents is **7<sup>th</sup> Mar 2020, 4.00 pm.** **5.** The Date and Time of E-Auction is **9<sup>th</sup> Mar 2020 at 10:30 AM.** **6.** If any offer is received within the last 5 minutes of closure time, the bidding time will be extended automatically by another 5 minutes and if no higher bid is received within the extended 5 minutes, the auction will automatically get closed at the extended 5 minutes. (No extra time will be permitted beyond 2.30 pm on 10<sup>th</sup> March 2020). **7.** The intended bidder who have deposited EMD and require assistance in creating login ID and password may contact the Liquidator office on phone **040-23558511/66** through email at **info@vnril.com** or **info@bankauctions.in**. For technical support, you can contact **Mr. U.Subbarao, 8142000061/66.** **8.** The EMD amount of unsuccessful Bidders will be refunded. **9.** The Bidder who submits highest offer (More than Reserve Price) on closure of online auction shall be declared Successful Bidder subject to approval by the Liquidator. The Liquidator reserves his right to reject any or all of the offers without assigning any reasons whatsoever at any stage. **10.** Upon confirmation of sale, the bidder shall Deposit 25% of sale price (including EMD) immediately and the balance sale consideration of 75% shall be paid within 15 days from the date of approval of sale by the Adjudicating Authority. If the purchaser fails to pay amounts in time, the amounts so far deposited will be forfeited. **11. Further clarifications may contact Mr. P.Niranjan Kumar (9866516649), Mr. R.Sekhar-9949006157**  
**Date: 18.02.2020**  
**Place: Hyderabad**  
**Sd/- T.S.N. Raja**  
**Liquidator**

**PPFAS MUTUAL FUND**  
There's only one right way®

### NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL EXISTING SCHEMES OF PPFAS MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF PPFAS MUTUAL FUND

**Mandatory Update of Know Your Customer (KYC) requirements for processing of mutual fund transactions.**

NOTICE is hereby given that, in reference to communication sent on update of Permanent Account Number (PAN)/Know Your Customer (KYC) for processing redemption and related transactions in non-PAN exempt folios from time to time, it is reiterated that, it is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor.

Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the unit holders have not completed KYC requirements.

Unit holders are advised to use the applicable KYC Form for completing the KYC requirements and submit the form at the point of acceptance. Further, upon update of PAN details with the KRA (KRA-KYC/ CERSAI (CKYC)), the unit holders are requested to intimate us/our Registrar and Transfer Agent their PAN information along with the folio details for update in our records.

This addendum shall form an integral part of the SAI and SID/KIM of the schemes of PPFAS Mutual Fund as amended from time to time.

For PPFAS Asset Management Private Limited  
(Investment Manager to PPFAS Mutual Fund)

Place: Mumbai

Date: February 19, 2020

Sd/-

Director

### Name of Mutual Fund: PPFAS Mutual Fund

For more information please contact:

**PPFAS Asset Management Private Limited (Investment Manager to PPFAS Mutual Fund)**

CIN No. : U65100MH2011PTC220623

Registered Office: - 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg,

230 Nariman Point, Mumbai - 400 021, INDIA. Tel.: 91 22 6140 6555 Fax: 91 22 6140 6590.

E-mail: mf@ppfas.com. Website: www.amc.ppfas.com

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

**ICICI Prudential Asset Management Company Limited**  
Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. **Corporate Office:** One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051. Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprumpf.com, Email id: enquiry@icicipruamc.com

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**Notice to the Investors/Unit holders of ICICI Prudential Equity - Arbitrage Fund (the Scheme)**

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved declaration of the following dividend under the dividend option of the Scheme, subject to availability of distributable surplus on the record date i.e on February 25, 2020\*:

Name of the Scheme/Plan	Dividend (₹ per unit) (Face value of ₹ 10/- each) \$#	NAV as on February 18, 2020 (₹ per unit)
<b>ICICI Prudential Equity - Arbitrage Fund</b>		
Direct Plan - Dividend	0.0200	14.7969

\$ 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 dividend option of the Scheme.

# Subject to deduction of applicable statutory levy.

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

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.

**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 applicable).**

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Sd/-

Date : February 19, 2020

Authorised Signatory

No. 013/02/2020

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumpf.com

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