

Monnet Ispat & Energy Limited

(Joint Venture Company by AION & JSW Steel Limited)

Village & P.O.: Naharpali, Tehsil.: Kharsia, Raigarh – 496 661 (Chhattisgarh)

CIN : L02710CT1990PLC009826, GST : 22AAACM0501D1ZK

Phone : +91 7762 275 502 / 03 / 04, Fax : +91 7762 275 505, +91 7762 391 510

E-mail : raigarh@aionjsw.in, Website : www.aionjsw.in

E-mail / Online Upload Copy

MIEL/CS/2018-19/MH/

December 04, 2018

DGM-Deptt. of Corporate Services

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street,
MUMBAI-400001

Listing Department

National Stock Exchange of India

'Exchange Plaza', Bandra Kurla Complex,
MUMBAI-400051

Listing Department

Calcutta Stock Exchange Limited

"7, Lyons Range,
KOLKATA-700001

BSE Scrip Code: 513446 / NSE Scrip Code : AIONJSW

Sub: Compliance under Regulation 47 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclosed herewith the copies of Notice published in Financial Express (English Newspaper) and Raj Express (Hindi Newspaper) on Tuesday, 04th December, 2018 regarding 28th Annual General Meeting of the Company, Book Closure and Instruction of E-voting.

You are requested to kindly take the above information on your records.

Thanking you,

Yours faithfully,

For **MONNET ISPAT & ENERGY LIMITED**

(**HARDEEP SINGH**)

COMPANY SECRETARY

Corporate Office: MONNET HOUSE, 11 Masjid Moth, Greater Kailash Part II, New Delhi- 110 048
Phone : +91 11-2921 8542 / 43 / 44 / 45 / 46, Fax : +91 11 2921 8541, E-mail : aionjsw@aionjsw.in

Regd. Office & Works: Monnet Marg, Mandir Hasaud, Raipur- 492 101 (Chhattisgarh)
Phone : +91 771 2471 334 to 339, Fax: +91 771 2471 250, E-mail : raipur@aionjsw.in

SEBI adds confidentiality in settlement rejig

TRUST OF INDIA
bri, December 3

TS REGULATOR SEBI
the settlement rules
tractive to help fast-
es, but not to settle
defaulters and fugitive
offenders.
regulator said it will not
proceeding in case the
default has marketwide
caused losses to a large
of investors, or affected
y of the market.
new norms will become
from January 1, 2019,
d. The guidelines are
s suggestions made by
headed by Justice AR

er the new settlement
bi has introduced a
tiality clause and
tlement amount for
ffering information
ongoing or possible

es, the SEBI will give an
ity to an entity facing
charges and enforce-
ons in certain cases to
tlement application
days of such a notice.
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s settlement notice,
settlement attempt
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ket rises
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NCHMARKS Con-
rising streak for
straight session on
pite headlines in
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cad GDP numbers.
chmark Sensex
on a higher note
turned choppy as
ressed, surrender-
t gains. The 30-
ended with a mar-
of 47 points at
larly, the broader
ed up by 7 points

ers include Yes
vedanta, NTPC,
dani Ports, Pow-
ia Motors, rising
Sun Pharma
etop loser with
Other losers
ITC, Hero Moto-
ano Bank, L&T,
ak Bank.

tic ETF
grew
er 11
image

IARMA
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TIVELY slow
management
exchange of
both equity
rate of 28%
st 11 years,
ber of ETFs
old from 6 in
er 2018, NSE
or and CEO
Monday.
sponse ETFs
for a long
linked to
ommodity
around
th equity
a share of
domestic
just 4% of
IM stands

proceedings are completed at
the regulator's end and the
matter is pending before a
court or a tribunal. Also, the set-
tlement fees and charges have
been increased, while the
amount will be even higher in
cases of delayed filing of appli-
cation.

Cybersecurity framework
SEBI on Monday put in place
a stricter cybersecurity frame-
work for stock brokers and
depository participants amid
breaches over possible data
leakages.

With the new norms, to be
effective from April 2019,

stock brokers and depository
participants would be required
to define the responsibilities of
individuals, including out-
sourced staff, who have pri-
vileged access to the networks.
Besides, the watchdog has
said that no person should
have any intrinsic right to

access confidential data by virtue of their rank or position.



uti
UTI Mutual Fund

Haq, ek behtar zindagi ka.

NOTICE - CUM - ADDENDUM

**Official Points of Acceptance - Change of Address
of UTI Financial Centre (UFC) - Salem**

The address of UFC at Salem is changed as under with immediate effect:

UFC Location	Old Address	New Address	Region	Zone
Salem	UTI Financial Centre, No. 2/91, 3rd Floor, Above Federal Bank, Ramakrishna Road, Salem, Tamil Nadu - 636 004 Tel: (0427) 2336163	UTI Financial Centre, No. 20, 1st Floor, Above Federal Bank, Ramakrishna Road, Salem, Tamil Nadu - 636 007 Tel: (0427) 2336163	Tamil Nadu & Kerala	South

This addendum No. 41/2018-19 is an integral part of the Statement of Additional Information (SAI) & Scheme Information Document (SID) / Key Information Memorandum (KIM) of the schemes of UTI Mutual Fund and shall be read in conjunction with the SAI & SID / KIM.

For UTI Asset Management Company Limited
Sd/-
Authorised Signatory

In case any further information is required, the nearest UTI Financial Centre / Official Points of Acceptance may please be contacted.

Mumbai
December 03, 2018
Toll Free No.: 1800 266 1230
Website: www.uti.mf.com

REGISTERED OFFICE: UTI Tower, "Gri" Block, Bandra Kurla Complex, Bandra [E], Mumbai - 400051.
Phone: 022 - 66786666. UTI Asset Management Company Ltd. Investment Manager for UTI Mutual Fund
E-mail: investor@uti.co.in, [CIN: U65991MH2002PLC137667].
For more information, please contact the nearest UTI Financial Centre or your AAM/NSM certified UTI Mutual Fund Independent Financial Advisor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum and an Application Form.

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

POST OFFER ADVERTISEMENT UNDER REGULATION 18(12) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011, AS AMENDED ("SEBI (SAST REGULATIONS)") WITH RESPECT TO THE OPEN OFFER TO THE PUBLIC SHAREHOLDERS OF

MERCK LIMITED

Reg. Office: Godrej One, 8th floor, Pirojshanagar, Eastern Express Highway, Vikhroli (East), Mumbai - 400 079; Tel.: +91 22 6210 9000; Fax: +91 22 6210 9999

OPEN OFFER FOR ACQUISITION OF UP TO 4,315,840 EQUITY SHARES OF MERCK LIMITED ("TARGET COMPANY") TO THE PUBLIC SHAREHOLDERS OF THE TARGET COMPANY BY PROCTER & GAMBLE OVERSEAS INDIA B.V. ("ACQUIRER") ALONG WITH THE PROCTER & GAMBLE COMPANY ("PAC"), IN ITS CAPACITY AS A PERSON ACTING IN CONCERT WITH THE ACQUIRER.

This post offer advertisement ("Post Offer Public Announcement") is being issued by ICI Securities Limited, the Manager to the Offer ("Manager") on behalf of the Acquirer and the PAC, in compliance with Regulation 18(12) of the SEBI (SAST) Regulations.

The Detailed Public Statement with respect to the Offer was made on April 26, 2018 in all editions of Financial Express (English), all editions of Jansatta (Hindi) and the Mumbai edition of Mumbai Laksanade (Marathi) ("DPS") and a Corrigendum to the DPS, was published on October 22, 2018 ("DPS Corrigendum") in the same newspapers where the DPS was published.

Capitalized terms used herein but not specifically defined shall have the same meaning ascribed to such terms in the Letter of Offer dated October 15, 2018.

The shareholders of the Target Company are requested to kindly note the following information relating to the Offer:

- Name of the Target Company : Merck Limited
- Name of the Acquirer and PAC : Procter & Gamble Overseas India B.V. (Acquirer) and The Procter & Gamble Company (PAC)
- Name of the Manager to the Offer : ICI Securities Limited
- Name of the Registrar to the Offer : Link Intime India Private Limited
- Offer Details
 - Offer Opening Date : October 25, 2018
 - Offer Closing Date : November 9, 2018
- Date of payment of consideration : November 27, 2018
- Dates of Acquisition

S. No.	Particulars	Proposed in the DPS and the Letter of Offer	Actuals
7.1	Offer Price per share ⁽¹⁾	INR 1,500.36	INR 1,500.36
7.2	Aggregate number of shares tendered	4,315,840	2,172
7.3	Aggregate number of shares accepted	4,315,840	1,847 ⁽²⁾
7.4	Offer Size ⁽¹⁾	INR 6,475,313,702.40	INR 2,771,164.92
		Number	% of Voting Share Capital
7.5	Shareholding of the Acquirer before PA	Nil	Nil
7.6	Shares acquired by way of the agreements ⁽³⁾	8,599,224	51.80
7.7	Shares acquired under the Offer	4,315,840	26.00
7.8	Shares acquired after Detailed Public Statement	Nil	Nil
7.9	Post Offer shareholding of the Acquirer ⁽⁴⁾	12,915,064	77.80
7.10	Pre Offer shareholding of the public	8,000,158	48.20
7.11	Post Offer shareholding of the public	3,684,318	22.20
		Number	% of Voting Share Capital
7.5	Shareholding of the Acquirer before PA	Nil	Nil
7.6	Shares acquired by way of the agreements ⁽³⁾	8,599,224	51.80
7.7	Shares acquired under the Offer	4,315,840	26.00
7.8	Shares acquired after Detailed Public Statement	Nil	Nil
7.9	Post Offer shareholding of the Acquirer ⁽⁴⁾	12,915,064	77.80
7.10	Pre Offer shareholding of the public	8,000,158	48.20
7.11	Post Offer shareholding of the public	3,684,318	22.20

Notes:
(1) As disclosed in the Letter of Offer, the Offer Price was paid together with interest computed at the rate of 10 percent per annum on the Offer Price from July 10, 2018 till November 27, 2018, i.e. INR 57.55 (Indian Rupees Fifty Seven and Fifty Five Paise Only) per Equity Share. Actual amount paid to Public Shareholders for 1,847 shares validly tendered and accepted including interest was INR 28,69,282.77 (not of TDS on interest payment, as applicable).



CORRIGENDUM

IT-ATM Department, State Bank Global IT Centre, 2nd Floor,
MTNL Building, Sector 11, CBD Belapur, Navi Mumbai - 400 614.

With reference to the RFP No. SBI/GITC/IT-ATM/2018-2019/534 issued on: 15-11-2018 for procurement of Annual Maintenance Contract of Oracle Exadata Servers for IT-ATM Department, State Bank of India has issued Corrigendum dated 03.12.2018. For details please see "Procurement News" under the link "Procurement & Others" at Bank's website <https://bank.sbi> or <https://www.sbi.co.in>

Sd/-
Deputy General Manager
(IT-ATM)

Place: Navi Mumbai
Date: 04/12/2018



NMDC Limited
(A Government of India Enterprise)
DONIMALAI COMPLEX
Donimalai Township, Sandur Taluk, Bellary Dist., Karnataka-583118

OPEN TENDER NOTIFICATION

Sealed tenders in two bid system are invited from the competent, experienced and financially sound contractors for the following work:

- Tender No. CE/W/18/09/2018 Dated 29.11.2018 and nature of work: "Construction of Toi wall, Garland Drain and Cor Matting at TW-1 and GO-1 for AD-1 active dump area of KIDM" With estimated cost of ₹88.13 lakhs for a work period of Completion: 06 (Six) Months excluding rainy seasons EMD is ₹88,127.00 and sale/delivered period from 04-12-2018 to 03-01-2019.
- Tender No. CE/W/18/09/2018 Dated 29.11.2018 and nature of work: "Repair and Maintenance of Check Dam No.9 near AD-2 at KIDM" with estimated cost of ₹34.62 Lakhs for a work period of Completion: 06 (Six) months excluding rainy seasons EMD is ₹34,616.00 and sale/delivered period from 04-12-2018 to 03-01-2019. For accessing the tender document or download from NMDC Limited website: <http://www.nmdc.co.in/nmcdcenter/default.aspx>.

For any clarification bidders may contact DGM (Civil), by mailing to diomc@nmcd.co.in or by fax message to 08395-274544.

Date: 03-12-2018 For and on behalf of the NMDC Ltd. DGM (Civil)



DUNCAN ENGINEERING LIMITED
(Formerly Schneider Duncan Limited)
[CIN: L28991PN1961PLC139151]
Donimalai Township, Sandur Taluk, Bellary Dist., Karnataka-583118
Phone: 2138 650-065 / Fax: 2138 650-067 / Website: www.duncanengg.com

NOTICE
(For the attention of equity shareholders of the Company)

Sub: Transfer of equity shares of the Company to Investor Education & Protection Fund (IEPF)

This Notice is published pursuant to provisions of the Investor Education & Protection Fund Authority (Accounting, Audit, Transfer & Refund) Amendment Rules, 2017 notified by the Ministry of Corporate Affairs, with effect from February 28, 2017 (the Rules) read with Section 124(6) of the Companies Act, 2013.

The Rules amongst other matters contains provisions for transfer of the shares in respect of which dividend has not been paid or claimed by the shareholders for seven years or more to the IEPF under the said Rules. Adhering to the requirement set out in the Rules, notice is being sent individually to the concerned shareholders whose shares are liable to be transferred to the said account for taking corporate action(s).

The Company has uploaded the details of such shareholders and shares due for transfer to IEPF account on its website www.duncanengg.com. The shareholders are requested to verify the details of shares liable to be transferred to IEPF.

The shareholders may note that the unclaimed dividend & shares transferred to the said account including all benefits accruing such shares, if any can be claimed back from IEPF Authority after following procedure prescribed by the Rules.

In case the Company does not receive any communication from the concerned shareholders by 2nd February 2019, the Company shall with a view to comply the requirements of the said Rules, transfer the shares by the due date as per the procedures stipulated therein without any further communication.

To claim any unpaid dividend or shares or any further information/clarification / assistance, the concerned shareholders may contact the RTA / Company below at below mentioned address:

Contact details of RTA	Contact details of the Company
Link Intime India Pvt. Ltd. Block No. 202, Akshay Complex, Near Ganesh Temple, Off Dhule Patli Road, Pune - 411 001 Phone: +91 20 26161629 Email: pune@linkintime.co.in	Company Secretary Duncan Engineering Limited F-33 Ranjanagar MIDC, Karegaon, Tal. Shirur, Dist. Pune 412 209 Phone: 021 38660099 Email: compliance@karegaon.duncanengg.com

Place / Pune
Date: 04.12.2018
Rajiv Kumar Gope
Company Secretary & Compliance Officer



Invesco Mutual Fund

NOTICE CUM ADDENDUM
Addendum to Statement of Additional Information of Invesco Mutual Fund

NOTICE is hereby given that Invesco Trustee Pvt. Ltd. ("the Trustee to Invesco Mutual Fund"), has decided to carry out the following changes to Statement of Additional Information ("SAI") of Invesco Mutual Fund ("the Fund"):

Change in the constitution of the Board of Directors of Invesco Trustee Pvt. Ltd. ("ITPL"):
On completion of tenure prescribed under SEBI Circular No. SEBI/HO/MD/DF2/CIR/P/2017/125 dated November 30, 2017 read with SEBI Circular No. SEBI/HO/MD/DF2/CIR/P/2018/19 dated February 7, 2018 on Enhancing fund governance for Mutual Funds, Mr. Raj Narain Bhardwaj, Lt. Gen. (Retd.) S. S. Mehta and Mr. R. V. Shastri have resigned from the Board of Directors of ITPL w.e.f. November 29, 2018. Accordingly, all references of the above mentioned Directors shall be deleted from the SAI of the Fund.

Change in the constitution of the Board of Directors of Invesco Asset Management (India) Pvt. Ltd. ("IAM"):
On completion of tenure prescribed under SEBI Circular No. SEBI/HO/MD/DF2/CIR/P/2017/125 dated November 30, 2017 read with SEBI Circular No. SEBI/HO/MD/DF2/CIR/P/2018/19 dated February 7, 2018 on Enhancing fund governance for Mutual Funds, Mr. P. K. Muralidharan and Mr. V. K. Chandra have resigned from the Board of Directors



SEBI INFRA MANAGEMENT SOLUTIONS PVT. LTD.
(A Wholly Owned Subsidiary of SEBI)
Head Office: Raghav Chambers, Ground Floor,
Free Press Journal Marg, Nariman Point, Mumbai - 400 021

**Expression of Interest (EOI) for Architect - cum - P
Consultant for setting up of Tier IV Data Centre for
State Bank of India (SBI) at Hinjewadi, Pune**

SBI Infra Management Solutions Pvt. Ltd., Mumbai, on behalf of SEBI, invites Expression of Interest (EOI) for engaging an Architect - cum - Consultant, through design competition for planning, supervision of construction of Tier IV Data Centre for SBI at Pune. The EOI documents, eligibility criteria and other details are available on the Bank's website: <https://bank.sbi> - Procurement. The last date of submission of completed EOI is 04/12/2018. The applications received after the due date will not be entertained. SBI reserves its rights to accept or reject any applications without assigning reasons therefor and no correspondence will be entertained in this regard.

Place: Mumbai | Date: 04/12/2018 | Managing Director



MONNET ISPAT & ENERGY LIMITED
(JOINT VENTURE COMPANY BY AJAY & JSW STEEL)
Registered Office: Monnet Mang. Mandir Hassard, Rajpur-482101 (Chh.)
Corp. Office: Monnet House, 11, Wajid Mohi, Greater Kailash-I, New Delhi - 110 048
Phone: +91 11 28218542-46 / Fax: +91 11 28218541
Email: inc@monnetgroup.co, info@monnetgroup.co, monnet@monnetgroup.co
CIN: U08151MH199PLC100629

**NOTICE OF 2018 ANNUAL GENERAL MEETING
BOOK CLOSURE AND REMOTE E-VOTING**

Notice is hereby given that the 28th Annual General Meeting (AGM) of the Company will be held on Thursday, 27th December, 2018 at 1:30 P.M. at the Office of the Company at Monnet Mang. Mandir Hassard, Rajpur-482101 (Chh.) (hereinafter referred to as the "AGM"). Pursuant to Section 10 of the Companies Act, 2013 read with Rule 10 of (Management and Administration) Rules, 2014 (the Rules) and Regulation (Listing Obligations and Disclosures Requirements) Regulations, 2015 (Regulations), the Registrar of Members etc. and the Share Transfer Agent Company will remain closed from Thursday, 20th December, 2018 to Friday, 21st December, 2018 (both days inclusive) for the said AGM. In compliance with Section 105 of the Companies Act, 2013 read with Full Rules, as amended from time to time and Regulation 44 of Listing Regulations, the Company is pleased to provide Remote e-voting facility to the Members to exercise their voting rights for all the resolutions as set out in the Notice dated 15th October, 2018, through the e-voting services provided by National Depository Limited (NSDL).

Copies of the Notice convening AGM along with attendance slip, proxy form and Report 2017-18 have been sent to all the Members of the Company through e-mail to those Members whose Email IDs are registered with the Depository Participants. In case of other Members i.e. Members not having e-mail ID, as per the requirement of the Rules, copies of the above documents have been sent through the permitted mode at the registered address of the Members. All the Members are hereby informed that:

- The remote e-voting period commences on Monday, 24th December, 2018 at 9:00 A.M. and ends on Wednesday, 26th December, 2018 at 5:00 P.M. Remote e-voting will not be allowed by NSDL for voting thereafter. Once the e-voting is closed, the Members shall not be allowed to change it subsequently.
- In case of any person becoming a member of the Company after the AGM Notice but on or before the cut-off date i.e. 20th December, 2018, he may email to evoting@nscdl.co.in or evoting@monnetgroup.com for obtaining and password. Further, if the Member is already registered with NSDL, then he can use existing User ID and Password for casting the vote in remote e-voting.
- Members may note that:-
(a) The facility for voting through ballot paper shall be made available at the AGM.
(b) The Members who have cast their vote by remote e-voting prior to the AGM will not be allowed to cast their vote again.
(c) A person whose name is recorded in the Register of Members or in the Beneficial Owners maintained by the depositories as on the cut-off date i.e. 20th December, 2018, only shall be entitled to avail the facility of remote e-voting as provided by NSDL through ballot paper.
- The Notice of AGM is available on the Company's website i.e. www.monnetgroup.com.

The Board of Directors has appointed Mr. Sanjay Grover, Managing Partner, Sanjay Grover & Associates (CP No. 2850), having Mr. Nagesh Anand, Partner, Sanjay Grover & Associates (CP No. 16186), Practising Company Secretary for conducting the voting / poll and remote e-voting process as a Company Secretary.

Members are requested to read the instructions pertaining to e-voting as per AGM Notice carefully. In case of any queries, you may refer to the Frequently Asked Questions (FAQs) for Shareholders and remote e-voting user manual for Shareholders available at the Downloads section of evoting@nscdl.co.in or contact Mr. Vishal, Sr. Manager, NSDL, through e-mail at evoting@nscdl.co.in or on toll free No.: 1800-222-690 / Telephone No.: 022-2496 4360 or Mr. A. Senior Manager, MCS Share Transfer Agent Ltd., through email admin@mcsregistrars.com or on Telephone No.: 011-41406145.

To support greater inclusivity, Members are requested to email their address as far as they want to update their email address, any requested to approach respective DP for electronic holding or MCS Share Transfer Agent Ltd. ("Comp") at physical holding for receiving all communications electronically.

By order of the Board of Directors
MONNET ISPAT & ENERGY LTD.
HARDEEP S
COMPANY SECRETARY
FCS

Date: 04.12.2018
Place: New Delhi



Invesco Asset Management (India) Pvt. Ltd.
CIN: U67190MH2005PT153471
2101-A, 21st Floor, A Wing,
Marathon Futurex, N. M. Joshi Marg,
Lower Parel, Mumbai - 400 013.

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Email: mservices@invesco.com
www.invescomutualfund.com

RAJ EXPRESS