



HINDCON CHEMICALS LIMITED

62B, Braunfeld Row, VASHUDHA, Kolkata-700 027
Tel.: +91 33 2449 0835 / 39, Fax : +91 33 2449 0849
email : contactus@hindcon.com, Website : www.hindcon.com
CIN : L24117WB1998PLC087800, GSTN : 19AAACH8021M1ZE
UDYOG AADHAR NUMBER : WB08B0002474



06.08.2020

The Secretary,
National Stock Exchange of India Ltd,
Exchange Plaza, C-1, Block 'G',
Bandra-Kurla Complex, Bandra (E),
Mumbai – 400 051

Ref: Symbol - HINDCON

Dear Sir,

Reg: Newspaper Publication of Notice for completion of despatch of Annual Report for F.Y. 2019-20

Pursuant to Regulation 30 read with Part-A of Schedule-III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has published the Notice for completion of despatch of Annual Report for F.Y. 2019-20 in the newspapers viz. The Financial Express (English) and Arthik Lipi (Bengali) on 05.08.2020.

Scanned copies of the newspapers as published are enclosed.

Thanking You,

Yours faithfully,

For Hindcon Chemicals Limited

Jaya Bajpai

Jaya Bajpai
Company Secretary



BOMBAY CYCLE & MOTOR AGENCY LTD.
Registered Office: S34, SVP Road, Opera House, Mumbai - 400 007. CIN: L74999MH1919PLC000567.
Phone: 022-23612195. Fax: 022-23634527.
Website: www.boma.in. Email Id: boma@boma.in

NOTICE
Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Wednesday, August 12, 2020, to consider, approve and take on record, amongst other business, the Un-audited (Reviewed) Financial Results and Segment-wise Financial Report of the Company for the Quarter ended June 30, 2020.

The information is also available on the website of the Company at www.boma.in and on the website of the BSE Ltd. where the shares of the Company are listed at www.bseindia.com

For Bombay Cycle & Motor Agency Ltd. Sd/-
Satish Kumar Prajapati
Company Secretary & Compliance Officer

Date : August 4, 2020
Place : Mumbai

AKALKI METALS LIMITED
Regd. Office: B-5, Block III, IDA Uppal, Hyderabad - 500 039.
(An ISO 9001-14001 accredited company)
CIN L27109TG1968PLC001196
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-06-2020

Particulars	(Amount ₹ in Lakhs)			
	30-06-2020 Un-Audited	31-03-2020 Audited	30-06-2019 Un-Audited	31-03-2020 Audited
Total Income from Operations	1,284.60	1,187.29	2,142.29	7,141.58
Net Profit (+)/ Loss (-) from operations before exceptional items and tax	-83.40	-203.48	171.19	133.17
Net Profit(+)/Loss(-) from continuing operations before tax	-83.40	-225.02	171.19	111.63
Net Profit(+)/Loss(-) from continuing operations after tax	-83.40	-225.31	185.54	125.49
Total Comprehensive Income for the period [(Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-79.11	-252.37	185.54	95.24
Equity share capital	1,018.25	1,018.25	1,018.25	1,018.25
Reserves (excluding Revaluation Reserves) as shown in the Audited balance sheet of the previous year				3,926.85
Earnings per Share (of Rs.10/-each)				
a) Basic	-0.78	-2.48	1.82	0.94
b) Diluted	-0.78	-2.48	1.82	0.94

Note:
1. The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.
2. Previous year and previous quarter figures have been re-grouped or re-classified wherever necessary.
3. The full format of the Quarterly/Annual Financial Results are available on the Stock Exchange websites. (www.bseindia.com, www.nseindia.com and also the Company Website www.akalimetals.com under Investor tab)

Sd/-
Y.S.R. Venkata Rao
Managing Director
DIN: 00345524

Date: 04-08-2020
Place: Hyderabad

BNP PARIBAS MUTUAL FUND
Investment Manager: BNP Paribas Asset Management India Private Limited (AMC)
Corporate Identity Number (CIN): U65991MH2003PTC142972

Registered Office: BNP Paribas House, 1 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra - East, Mumbai - 400 051. Website: www.bnpparibasmf.in | Toll Free: 1800 102 2595

NOTICE CUM ADDENDUM NO. 34/2020
Notice cum Addendum to the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) for the Schemes of BNP Paribas Mutual Fund ('the Fund'):
Change in address of Official Points of Acceptance of Transactions (OPAT):
Investors are requested to note the change in address of the following Official Points of Acceptance of Transactions (OPAT) of KFin Technologies Private Limited, Registrar & Transfer Agents w.e.f. August 04, 2020:

Branch	Old Address	New Address
Amritsar	72-A, Taylor's Road, Opp. Aga Heritage Club, Amritsar - 143001	SCO 5, 2 nd Floor, District Shopping Complex, Ranjit Avenue, Amritsar, Punjab - 143001
Dharwad	307/9-A, 1 st Floor Nagarkar Colony, Elite Business Center, Nagarkar Colony, P B Road, Dharwad - 580001	Adinath Complex, Shop #4, Ground Floor Beside Kamal Automobiles, Bhooi Galli, Opp. Old Laxmi Talkies, P. B. Road, Dharwad - 580001
Hoshiarpur	1 st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001	The Mall Complex Unit # SF-6, 2 nd Floor, Opposite Kapila Hospital, Sutheri Road, Hoshiarpur, Punjab - 146001
Panjim	Flat No.1-A, H. No. 13/70, Timotio Bldg, Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area), Panjim - 403001	H. No: T-9, T-10, Affran plaza, 3 rd Floor, Near Don Bosco High School, Panjim, Goa - 403001
Patiala	SCO 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001	B-17/423 Opp. Modi College, Lower Mall, Patiala - 147001

Note: This Notice cum addendum forms an integral part of the SAI, SID & KIM of the Fund read with the addenda issued thereunder. All other terms and conditions mentioned in the SAI, SID & KIM shall remain unchanged.

For BNP Paribas Asset Management India Private Limited
(Investment Manager to BNP Paribas Mutual Fund)
Sd/-
Jyothi Krishnan
Head of Compliance, Legal & Secretarial

Date : August 04, 2020
Place : Mumbai

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

Dhanvarsha FINVEST LIMITED
Corporate Identity Number: L24231MH1994PLC334457
Registered Office: 2nd Floor, Building No.4, DJ House, Old Nagardas Road, Andheri (East), Mumbai - 400069, (MH)
Phone: +91-22-68457200 | Email: contact@dfitd.in | Website: www.dfitd.in

POSTAL BALLOT RESULTS
Pursuant to the provisions of Section 110 and other applicable provisions, if any, of the Companies Act, 2013 read with the corresponding Rule 20 and Rule 22 of the Companies (Management and Administration) Rules, 2014, Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the relaxations and clarifications issued by Ministry of Corporate Affairs vide General Circular No. 14/2020 dated April 08, 2020 and General Circular No. 17/2020 dated April 13, 2020, approval of the Members of the Company was sought through Postal Ballot process by way of remote electronic voting ("e-voting"). The Company has provided the facility of e-voting to the Members of the Company to enable them to cast their votes electronically on the Resolutions as circulated in the Postal Ballot Notice dated June 30, 2020.

The Postal Ballot Notice containing the Special Resolution(s) together with the Explanatory Statement(s) was sent to the Members of the Company. The Board of Directors of the Company had appointed Ms. Manisha Maheshwari (ACS 30224, holding CP No. 11031), Partner of Bhandari & Associates, Practicing Company Secretaries, as the Scrutinizer for conducting the e-voting process in a fair and transparent manner. The Scrutinizer has carried out the scrutiny of all the electronic votes received up to the last date of receipt i.e., Sunday August 02, 2020 and submitted her report to the Chairman of the Company. Based on the Scrutinizer Report, the results of the voting conducted through e-voting on the Special Resolution(s) were declared on August 03, 2020 as follows:

Sr. No.	Particulars of the Special Resolutions	Total e-voting received	Total no. shares for valid votes	No. of votes & % of total votes cast in favour		No. of votes & % of total votes cast against	
				No. of votes	% of votes	No. of votes	% of votes
1	Issuance and allotment of Equity Shares on Preferential Basis to Wilson Holdings Private Limited, Promoter of the Company, consequent conversion of unsecured loan.	6	4,41,492	4,41,492	100%	2	0% (Negligible)
2	Issuance of Compulsorily Convertible Debentures on Preferential Basis to Wilson Holdings Private Limited, Promoter of the Company.	6	4,41,492	4,41,492	100%	2	0% (Negligible)
3	Issuance of Compulsorily Convertible Debentures on Preferential Basis to Turning Leaf Fund Pte. Ltd.	9	89,06,748	89,06,748	100%	2	0% (Negligible)
4	Issuance of Non-Convertible Debentures and other debt securities in one or more tranches.	9	89,06,748	89,06,748	100%	2	0% (Negligible)
5	Amendments to the Articles of Association of the Company.	7	4,49,348	4,49,348	100%	2	0% (Negligible)

Based on the above, the Special Resolution(s) as set out in the Postal Ballot Notice dated June 30, 2020 have been passed by the Members of the Company with requisite majority.

The results of the Postal Ballot have been communicated to BSE Limited, and also been posted on the website of the Company www.dfitd.in along with Scrutinizer's Report.

By the order of the Board of Directors
For **Dhanvarsha Finvest Limited**
Sd/-
Fredrick Pinto
Company Secretary

Place : Mumbai
Date : August 04, 2020

Bharat Rasayan Limited
CIN: L24119DL1989PLC036264
Regd. Office: 1501, Vikram Tower, Rajendra Place, New Delhi - 110008.
Email: investors.bri@bharatgroup.co.in Website: www.bharatgroup.co.in

NOTICE is hereby given, pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, August 13, 2020, inter-alia, to consider and approve the unaudited financial results of the Company for the quarter and three months ended June 30, 2020.

The said Notice may be accessed on the Company's website at <http://www.bharatgroup.co.in> and may also be accessed on the Listed Stock Exchange website at <http://www.nseindia.com>.

Further, the Trading Window of the Company shall remain closed from August 4, 2020 to August 15, 2020 (both days inclusive) for the specified persons in terms of Code of Conduct of the Company to regulate, monitor and report of trading in Company's securities by insiders framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015.

For **BHARAT RASAYAN LIMITED**
Sd/-
(**NIKITA CHADHA**)
Company Secretary

New Delhi,
August 4, 2020

M/S WHIRLPOOL OF INDIA LIMITED
CIN No : L29191PN1960PLC020063
Regd. Office : Plot No. A-4 MIDC, Ranjangaon, Taluka- Shirur, Distt.- Pune - 412220, Maharashtra.
Corporate Office : Plot 40 Sector, 40, Gurugram - 122002, Haryana.
Website: www.whirlpoolindia.com, Email: investor_contact@whirlpool.com

NOTICE OF LOSS OF SHARE CERTIFICATES
Notice is hereby given that the following Share Certificates have been reported lost/misplaced and the registered holders thereof/claimants thereto have requested to the Company for issuance of Duplicate Share Certificate(s) in lieu of lost share certificates(s):

SR. NO	FOLIO NO.	NAME	SHARES	DIST. NO.	S/C NO.
1	0127298	NIMESH SURENDRA KUMAR BHAVSAR	25	1744842-1744866	704566
2	0046225	SATYANARAIN AGRAWAL	100	1144585-1144684	696366
3	0112815	NIMA JAIN	25	1661374-1661398	702560
4	010988P	P C KAPOOR VINOD KAPOOR	110	1618030-1618139	701629
5	003028A	ABHINAV MITTAL MR. LALIT MITTAL	50	827945-827994	693853
6	0036055	ADARSH ANAND	300	904833-905132	694552
7	003428M	DULA RASTOGI	135	869419-869553	694223

Any person(s) who has/have and claim(s) in respect of the aforesaid Share Certificate(s) should lodge the claim in writing with us at the following address within 15 days from the publication hereof. The Company will not thereafter be liable to entertain any claim in respect of the said Share Certificate(s) and shall proceed to issue the Duplicate Share Certificate(s) pursuant to Rule 4(3) of the Companies (Issue of Share Certificate) Rule 1960.

for Whirlpool of India Limited
Sd/-
Roopal Singh
(Company Secretary)

Place: Gurugram (Haryana)
Date: 05-08-2020

THERMAX LIMITED
Regd Office: D-13, MIDC Industrial Area, R.D. Aga Road, Chinchwad, Pune - 411 019
CIN: L25099PN1980PLC022787
Email Id: cservice@thermaxglobal.com
Website: www.thermaxglobal.com

Notice
Notice is hereby given that a meeting of the Board of Directors is scheduled on Wednesday, August 12, 2020, to inter alia consider and approve the unaudited financial results for the quarter ended June 30, 2020 along with related segment-wise financial results.

For **Thermax Limited**
Kedar P. Phadke
Company Secretary

Pune
August 4, 2020

DEEPAK SPINNERS LIMITED
CIN No. L17111HP1982PLC016465
Regd. Office: 121 Indl Area, Baddi, Teh. Nalgahar Distt Solan, Himachal Pradesh-173285 Tel. nos. 9172 2650973 Website: www.ds-india.com Email: usha@ds-india.com

NOTICE
Notice is hereby given that as per Reg. 47(1)(a) of the SEBI (LODR) Regulations, 2015, a meeting of Board of Directors of the Company will be held on Monday, 10.08.2020 to take on record Un-audited Financial Results for the Quarter ended on 30.06.2020. The details are also available on the website of the Company, i.e. www.ds-india.com and the Stock Exchange, i.e., www.bseindia.com

Place : Baddi (H.P.)
Date : 04.08.2020

For Deepak Spinnars Ltd.
(**PUNEETA ARORA**)
Company Secretary

TATA POWER DELHI DISTRIBUTION LIMITED
A Tata Power and Delhi Government Joint Venture
Regd. Office: NDPL House, Hudson Lines, Kingsway Camp, Delhi 110 009
Tel.: 66112222, Fax: 27468042, Email: TPDDL@tatapower-dli.com
CIN No. : U40109DL2001PLC111526, Website: www.tatapower-dli.com

NOTICE INVITING TENDERS
TATA Power-DLI invites tenders as per following details:

Tender Enquiry No. Work Description	Estimated Cost/EMD (Rs.)	Availability of Bid Document	Last Date & Time of Bid Submission/Date and time of Opening of bids
TPDDL/ENGG/ENQ/200001230/20-21 For Supply Installation, Testing and Commissioning of Power Quality Meter	1.06 Cr./ 2.25 Lacs	05.08.2020 11:00 Hrs	26.08.2020; 1600 Hrs/ 26.08.2020; 1630 Hrs
TPDDL/ENGG/ENQ/200001231/20-21 Rfx: 5000001803 Rate Contract for Supply of 33KV 3Cx400 Sq.mm XLPE Cables for the period of one year.	18.17 Cr./ 15 Lacs	05.08.2020 11:00 Hrs	26.08.2020; 1630 Hrs/ 26.08.2020; 1700 Hrs

CORRIGENDUM / TENDER DATE EXTENTION

Tender Enquiry No. Work Description	Previously Published Date	Revised Due Date & Time of Bid Submission/Date & time of opening of bids
TPDDL/ENGG/ENQ/200001227/20-21 Rfx: 5000001806 Supply of Intel Server	07.07.2020	18.08.2020 at 1630 Hrs/ 18.08.2020 at 1700 Hrs

Complete tender and corrigendum document is available on our website www.tatapower-dli.com → Vendor Zone → Tender / Corrigendum Documents
Contracts - 011-66112222

NLC India Limited
'Navratna' - Government of India Enterprise
Regd. Office : First Floor, No.8, Mayor Sathyamurthy Road, FSD, Egmore Complex of Food Corporation of India, Chetpet, Chennai - 600 031.
Corp. Office : Block-1, Neyveli-607 801, Cuddalore District, Tamil Nadu.
CIN No.: L93099TN1956GOI003507, Website: www.nlcindia.com

NOTICE INVITING TENDERS FOR SUPPLIES (e-Tender Notices Sl.No.1 to 8)

Sl.No.	Tender Ref./Scope of Supplies & Qty. Reqd.	Due date of opening
1. UNIT:M.M.COMPLEX : ENQ/20-21/000946/MM12(01) dt.31-07-2020:	Procurement of 11 KV skid mounted pillar box.	24-08-2020
2. ENQ/20-21/000984/MM10(01)dt.30-07-2020:	Mild steel spiral weld pipe of size: 914 mm ODx11.5mm wall Thickness with edges bevelled to an angle of 30 deg. and in length of 10 m to 14 m conforming to IS: 3589/2001 FE 410 gr. Short length pipes in the range of 4 metre to 10 metre can also be accepted up to 7.5% of the total length as per IS: 3589-01 clause 12.4.3) Qty.:1400 metres.	27-08-2020
3. ENQ/20-21/000986/MM10(01):dt.30-07-2020:	Stainless steel gate valve of size 12 inch /300 mm, 12 inch /300mm size Stainless steel swing check valve , rising spindle type sluice valve & 14 inch (350mm) swing check type non return valve with flanged ends (4 items) Total: 90 Nos.	27-08-2020
4. ENQ/20-21/001014/MM24(01) dt.31-07-2020:	Gas Chromatograph - Mass Spectro Photo Meter-1 No.	31-08-2020
5. PTE-ENQ / 20-21 / 001002 / MM02(01) dt.30-07-2020:	1600 mm Conveyor Steel Cord Belt, ST 1600. Qty: 11600 Meters.	02-09-2020
6.PTE-ENQ/20-21/001039/MM02(01) dt.03-08-2020:	3 Items - RI & CTI Barrels for 1600 & 2000 mm Conveyor Rollers.	04-09-2020
7.PTE-ENQ/20-21/001043/MM18(06) Dt.03-08-2020:	Procurement of (i) Electronic Detonator: 6000 Nos. (ii) Harness Wire: 60000 Meters.	07-09-2020
8.ENQ/20-21/001013/MM05(05) dt.30-07-2020:	Procurement of complete conveying chain for lignite transport feeders and lignite extraction feeders. (3 Items)	02-09-2020

FOR e-TENDER DOCUMENTS/DETAILS/CORRIGENDUM VISIT:www.nlcindia.com
PUBLIC SECTOR IS YOURS : HELP IT TO HELP YOU

V.S.T. TILLERS TRACTORS LTD.
A VST GROUP ENTERPRISE
CIN- L34101KA1987PLC001706
Regd. Office: Plot No.1, Dyavasandra Industrial Layout, Whitefield Road, Mahadevapura Post, Bangalore-560 048. Ph: 080-67141111 email: vsstgen@vsttillers.com www.vsttillers.com

NOTICE
The next Board Meeting of the Company is scheduled to be held on **Tuesday, 11th August 2020 to inter-alia** consider and approve the **Un-Audited Financial Results** for the quarter ended June 30, 2020.

By Order of the Board,
for **V.S.T.TILLERS TRACTORS LIMITED**
(Sd/-)
CHINMAYA KHATUA
Patiala - 147001
Place : Bangalore Company Secretary
Dated : August 04, 2020

Note:
The said notice may be accessed on Company website at <http://www.vsttillers.com/announcements> and stock exchanges websites at www.bseindia.com and www.nseindia.com.

Godrej Industries Limited
CIN: L24241MH1988PLC097781
Registered Office: Godrej One, Piroshanagar, Eastern Express Highway, Vikhroli (East), Mumbai - 400079, Maharashtra
Tel.: 022 - 2518 8010 Fax: 022 - 25188066
Email id: investor@godrejindcs.com; Website: www.godrejindustries.com

NOTICE
Pursuant to Regulations 29 and 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, NOTICE IS HEREBY GIVEN THAT a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, August 13, 2020 to, inter-alia, consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the Quarter ended June 30, 2020, (subject to Limited Review by the Statutory Auditors of the Company), after these results are reviewed by the Audit Committee.

This notice is also made available on the website of the Company (www.godrejindustries.com) and on the websites of BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com).

For **Godrej Industries Limited**
Sd/-
Tejal Jariwala
Company Secretary & Compliance Officer
Place: Mumbai
Date : August 4, 2020 (FCS 9617)

HINDCON CHEMICALS LIMITED
CIN: L24117WB1998PLC087800
Registered Office: 62/B, Braunfield Row 1st Floor Kolkata-700027
Phone No.: 033-2449 0835/39.
Fax No.: 033-2449 0849
Website: www.hindcon.com
e-mail: contactus@hindcon.com

NOTICE TO MEMBERS
Pursuant to Section 108 read with sub-rule 4 (5) of Rule 20 of the Companies (Management and Administration) Rules, 2014 read with Circular Nos. 14/2020 dated 8th April, 2020, 17/2020 dated 13th April, 2020 and 20/2020 dated 5th May, 2020 issued by the Ministry of Corporate Affairs (MCA) and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May 2020 issued by the Securities and Exchange Board of India (SEBI), this is to inform you that on 3rd August, 2020, the Company has completed dispatch of Annual Report including notice for 22nd Annual General Meeting (AGM) of the members of the Company for the financial year 2019-20 to be held on Tuesday, the 25th day of August, 2020 at 3:00 P.M. (IST) through video conferencing, to transact the business as set out in the aforesaid notice of AGM through electronic mode to the shareholders whose email are registered with their respective DP's or RTA/Company. The requisite details as required to be given under the aforesaid provisions have already been published on 14th July, 2020.

Notice of the AGM and the Annual Report are also available on the website of the Company at www.hindcon.com, on the website of CDLS at www.cdslsindia.com and on the website of NSE (www.nseindia.com).

By Order of the Board
For **Hindcon Chemicals Limited**
Sd/-
Jaya Bajpai
Company Secretary

Place: Kolkata
Date: 4th August, 2020

ICICI Prudential Asset Management Company Limited
Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.
Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.
Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprumsf.com, Email id: enquiry@icicipruamc.com
Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A and ICICI Prudential Fixed Maturity Plan - Series 81 - 1185 Days Plan G (the Schemes)

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 Schemes, subject to availability of distributable surplus on the record date i.e. on August 10, 2020*:

Name of the Schemes/Plans	Dividend (₹ per unit) (Face value of ₹ 10/- each)\$#	NAV as on August 3, 2020 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A		
Dividend	0.0500	12.5188
Direct Plan - Dividend	0.0500	12.5907
ICICI Prudential Fixed Maturity Plan - Series 81 - 1185 Days Plan G		
Dividend	0.0500	12.4659

\$ 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 Schemes.

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 Schemes, 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 Schemes would fall to the extent of dividend payout and statutory levy (if applicable).

Suspension of trading of units of the Schemes:
The units of the Schemes are listed on BSE. The trading of units of the Schemes will be suspended on BSE with effect from closing hours of trading of August 5, 2020.

For the purposes of redemption proceeds, the record date shall be August 10, 2020.

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

Place : Mumbai
Date : August 4, 2020
No. 002/08/2020

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

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

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.iciciprumsf.com> or visit AMFI's website <https://www.amfiindia.com>

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

BOI AXA Mutual Fund
(Investment Manager: BOI AXA Investment Managers Private Limited)

Registered Office: B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013
CIN: U65900MH2007FTC173079

NOTICE-CUM-ADDENDUM NO. 15/2020-21
NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ("SIDs"), KEY INFORMATION MEMORANDA ("KIMs") AND STATEMENT OF ADDITIONAL INFORMATION ("SAI") OF BOI AXA MUTUAL FUND ("FUND").
Change in address of Investor Service Centers (ISCs)/Official Points of Acceptance (OPAs) of KFin Technologies Private Limited (Registrar & Transfer Agent to the Fund).
Investors are requested to note the change in address of below mentioned ISCs/OPAs of KFin Technologies Private Limited with effect from August 05, 2020:

ISC/OPA Location	Old Address	New Address
Amrit		

Tender Notice

Government of West Bengal
NIGNO:-WB/PWD/EE/
N24PRG/ELEC/G/40-20-21
Off-line quotation are invited by the EE, N24 PRG Electrical Division, P.W.D.Gt.O. of WB, for the work: Urgent repairing of electrical installation inside Kishalaya Home, Barasat, North 24 Parganas. Bid submission end dates: 18/08/2020 up to 03:00 PM. The detail can be obtained from: <http://wbpwd.gov.in/>
Sd/-
Executive Engineer, P.W.D
North 24 Parganas
Electrical Division

**NIGNO:-WBWPUD/EE/
N24PRG/ELEC/63/20-21**
Off-line quotation are invited by the EE, N24 Prgs Electrical Division, P.W.D.Gt.Govt. of WB. for the work: E.I.work for vertical extension of the Administrative, Academic and Laboratory block— replacement of damaged electrical cable between substation to boys hostel in West Bengal State University. Bid submission end date: 18/08/2020 up to 03:00 P.M. The detail can be obtained from: <http://wbwpud.gov.in/>

**Sd/-
Executive Engineer, P.W.D
North 24 Parganas
Electrical Division**

APRIL-1-2020 TENDERING NOTICE
03/LDCSD-I/O-2020-21
Sealed tenders are hereby invited by the undersigned on behalf of the Governor of West Bengal for 1(one) no. of work. Last date for receiving filled up Tender documents will be on 17.08.2020 till 14.00 Hours IST. Other details may be seen in the website www.wbiwd.gov.in and in the office of the undersigned.
Sd/-
Sub-Divisional Officer
Lower Damodar Construction

NOTICE INVITING TENDER
Sealed Tenderers are invited by the Assistant Engineer, P.W.Dte, Midnapore Electrical Sub-Division from the eligible from the Bonafied, Resourceful eligible Manufacturer/Authorised Dealer/Supplier for different works within his jurisdiction against NIT No: MID/04/T of 2020-21 Details can be seen from the office of the undersigned in any working days. Date of Call: 04.08.2020 Last date of purchase of tender: 12.08.2020 upto 2.00 pm Last date of Submission: 12.08.2020 upto 3.00 pm Date of Opening: 12.08.2020 upto

[illegible]

কাজে প্রায়শই যাতে বাস্তব করা হবে।
MISC-78/2020-21
কাজে বিস্তারিত তথ্যের জন্য www.ec.indianrailways.gov.in / www.irpsa.gov.in-এ গিয়ে পরামর্শ নিন।

MUNICIPALITY
HOWRAH
Tender No. -
Dated : 04.08.2020
(on Ferric Alum)
Available at the office from
(. in working days.)
Officer,
municipality