



Tara Jewels Ltd
Plot 29 (P) & 30 (P), Sub plot A,
SEEPZ SEZ, Andheri (E),
Mumbai 400 096
O. +91 22 66774444
F. +91 22 66774466
www.tarajewels.in

Date: September 10, 2018

To
The Manager
The Department of Corporate Services
BSE Limited
Ground Floor, P. J. Towers
Dalal Street, Mumbai – 400 001

To
The Manager
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East), Mumbai – 400 051

Dear Sir / Madam,

Ref.: Scrip Code: 534756; Symbol: TARAJEWELS

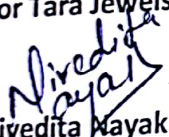
Sub: Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Intimation of Publication of Annual General Meeting Notice in Newspapers

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Company has published the notice of its 17th Annual General Meeting in Financial Express, an English Daily and Mumbai Lakshwadeep, a Regional daily on September 9, 2018. The copy of newspaper Cuttings is enclosed.

Kindly take the same on record.

Yours truly,

For Tara Jewels Limited


Nivedita Nayak
Company Secretary



Registered Office : Tara Jewels Ltd., Plot No. 122, 15th Road, Near IDBI Bank, MIDC, Andheri (E), Mumbai - 400 093
Tel. +91 22 6641 7888 / Fax. +91 22 6641 7786

[CIN] L52393MH2001PLC131252

A. K. CAPITAL SERVICES LTD.			
BUILDING BONDS			
Registered office: 403, 4th Floor, East Wing, Tulsiani Chambers, Free Press Journal Marg, 212, Nariman Point, Mumbai - 400021 Corporate office: 30-39, 3rd Floor, Free Press Journal Marg, 215, Nariman Point, Mumbai - 400021 Tel: 91(022) 6754 6500, Fax: 91(022) 6610 0594, Email: compliance@akgroup.co.in, Web: www.akgroup.co.in CIN: L74899MH1993PLC274681			
Extract of standalone un-audited financial results for the quarter ended June 30, 2018 (₹ in Lakhs except per share data)			
Sr. No.	Particulars	Quarter ended on June 30, 2018	Quarter ended on June 30, 2017
		Unaudited	Unaudited
1	Total Income from operations (net)	1,758.13	3,199.33
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	776.97	1,344.91
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary items)	776.97	1,344.91
4	Net Profit / (Loss) for the period after Tax (after Exceptional and / or Extraordinary items)	601.31	911.67
5	Total Comprehensive Income for the period (Comprising Profit / (loss) for the period (after tax) and Other Comprehensive Income (after tax))	604.85	921.36
6	Equity Share Capital	660.00	660.00
Earnings Per Share (of ₹10/- each)			
7	Basic (in ₹) (not annualised)	9.11	13.81
	Diluted (in ₹) (not annualised)	9.11	13.81
Note: The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the BSE website at www.bseindia.com and on the website of the Company at www.akgroup.co.in			
For A. K. Capital Services Limited Sd/- A. K. Mittal Managing Director DIN: 00698377			
Date: September 8, 2018 Place: Mumbai			

Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Fixed Term Income Fund Series XXIII - I (1098 days)

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 06-09-2018 (per unit)	
				Option	₹
UTI Fixed Term Income Fund Series XXIII - I (1098 days)	*100% of distributable surplus as on the Record Date	Friday September 14, 2018	₹10.00	Quarterly Dividend - Regular Plan	10.2105
				Quarterly Dividend - Direct Plan	10.2104
				Annual Dividend - Regular Plan	10.4185
				Annual Dividend - Direct Plan	10.4183
				Flexi Dividend - Regular Plan	12.6320
				Flexi Dividend - Direct Plan	12.7913
				Maturity Dividend - Regular Plan	12.6328
				Maturity Dividend - Direct Plan	12.7914

*Distribution of above dividend are subject to the availability of distributable surplus as on record date. Dividend payment to the investor will be lower to the extent of Dividend Distribution Tax.

Such of the unitholders under the dividend options whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each dividend distribution shall be entitled to receive the dividend so distributed.

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

Mumbai September 08, 2018 Toll Free No.: 1800 266 1230 Website: www.utmfc.com

The time to invest now is through - UTI SIP

REGISTERED OFFICE: UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 - 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund) E-mail: invest@uti.co.in, [CIN-U65991MH2002GOI137867].
For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund Independent Financial Advisor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.
UTI-SIP is only an investment approach applied to various equity, debt and balanced schemes of UTI Mutual Fund (UTI MF) and is not the name of a scheme / plan of UTI MF.

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

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 - 400051.
Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com
Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan - H (the Scheme)

Notice is hereby given to all the investors/unit holders of the Scheme that September 14, 2018* has been approved as the record date for declaration of the following dividend under the Scheme, subject to availability of distributable surplus. Accordingly, 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.

Plans/Options under the Scheme	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each) \$#	NAV as on September 06, 2018 (₹ Per unit)
Dividend	0.0500	12.5230
Direct Plan - Dividend	0.0500	13.0728

\$ 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 Scheme.

Subject to deduction of applicable dividend distribution tax.

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

Suspension of trading of units of the scheme:

The units of the scheme are listed on National Stock Exchange of India Limited (NSE). The trading of units of the scheme has been suspended on NAV with effect from closing hours of trading of September 07, 2018. For the purposes of redemption proceeds, the record date shall be September 14, 2018.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option would fall to the extent of payout and statutory levy, if any.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai Sd/-
Date : September 07, 2018 Authorised Signatory

No. 007/09/2018

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

Capital Protection Oriented Fund disclaimer: The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE 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 NSE.

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

NMDC LIMITED
NMDC Limited, BIOM Bachel Complex, Bachel invites e-Tender for supply of following items.
Trach Chain Assembly for 182 M Electric Rope Shovel (Tender No. ET-NMDC/Bachel/154/18-19/ET/511 dated 28.08.2017)
Prospective bidders may download the tender documents from website <http://www.mstcecommerce.com/eprochome/nmdc/> and upload their offer on the portal as per instructions provided in tender document.
sd/-
Jt General Manager (Materials)

AVANCE TECHNOLOGIES LIMITED
(CIN NO: L51900MH1985PLC035210)
Regd. Office: Office No. 7, 5th Floor, Block A, Aoidun Building, 1st Dholi Talao, Lane, Mumbai - 400029.
Tel: 9987053725 Email: avance technologies ltd@gmail.com Website: www.avance.in

NOTICE

1. Notice is hereby given that the 24th Annual General Meeting (AGM) of the company is scheduled to be held on Saturday, 29th September, 2018 at 11.00 am. at Kshatriya Dnyati Sabhagruha, Raja Ram Mohan Roy Road, Opp. Portuguese Church, Girgaum, Mumbai 400004 to transact the business as put forth in the notice of the AGM.

2. The Annual Report along with the Notice has been dispatched to members by permitted mode. The dispatch of notice of AGM has been completed on 8th September, 2018.

3. Members holding shares as on the cut-off date, **Saturday, 22nd September, 2018** may cast their vote electronically (e-voting) on all the businesses to be transacted at the AGM through e-voting facility on the platform of Central Depository Services (India) Limited (CDSL) at www.evotingindia.com. The e-voting period begins on **26th September, 2018 at 9 a.m. and ends on 28th September, 2018 at 5 p.m.** The e-voting module shall be disabled by CDSL for voting thereafter.

4. The Notice of AGM of the company inter-alia indicating the process and manner of remote e-voting and the facility for voting through Ballot Paper shall be made available at AGM. The members who have cast their vote through remote e-voting prior to AGM may also attend the AGM but shall not be entitled to cast their vote again.

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

6. The Notice of AGM is available on the Company's website www.avance.in and is also available on CDSL website www.cdslindia.com.

7. Any person, who acquires shares of the company and has become the member of the company after Dispatch of Notice of AGM and holding shares as on cut-off date of 22nd September, 2018 may obtain login ID and Password by sending request at www.cdslindia.com or avance technologies ltd@gmail.com. However if the member is already registered with CDSL for remote e-voting then they can use their existing user ID and password for casting their vote. Any grievances in respect of remote e-voting may be contacted on 18002005533 (toll-free no.) or can be emailed to helpdesk.evoting@cdslindia.com.

8. In case you have any queries or issues regarding e-voting, you may refer to the Frequently Asked Questions ("FAQs") and e-voting manual available at www.evotingindia.com under help section or write an email to helpdesk.evoting@cdslindia.com. The helpdesk can also be contacted at 1800-200-5533.

By Order of the Board
Sd/-
Srikrishna Bhamidapati
Managing Director
DIN: 02083384

Date: 08.09.2018
Place: Mumbai

RUCHIKA INDUSTRIES INDIA LIMITED
(CIN: L51503DL1985PLC021039)
Reg. Office: 126, Dami Shamji, Estate, LBS Marg, Vikhroli (West), Mumbai - 400083
Phone: 022 25162488 roc.ruchika@gmail.com, www.ruchikaand.in

Corrigendum to the notice of Annual General Meeting for Change of Address

Notice is hereby given that the 33rd Annual General Meeting of Ruchika Industries Limited to be held on 29th September, 2018 will be held at the registered office of the company at Office No. 126, Dami Shamji, Estate, LBS Marg, Vikhroli (West), Mumbai - 400083, the company had issued notice dated 5th September, 2018 convening 33rd AGM of the company on 29th September, 2018 in the due compliance within the provision of Companies Act, 2013 read with rules there under.

Save for the change of address of the 33rd AGM, all the information and contents set out in the Notice of the AGM and the proxy from including among others, the date and time of AGM and the resolution to be considered at AGM remain unchanged.

By Order of Board

Further the shareholders are requested to please make a note of following:

- The Registrar & Share Transfer Agent of the company is Purva Share Registry (India) Private Limited at 9, Shiv Shakti Industrial Estate J.R. Boricha Marg, Opp. Kasturba Hospital Lower Parel (East) Mumbai 400011.
- The Company has lost few of its shareholder records, so the shareholders are requested to submit and update their shareholder records with the RTA of the Company.
- The company has done stock split during the year and request the shareholders to surrender the old certificate and get transfer into new certificate from the RTA of the Company.
- Pursuant to Circular No. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated 20th April, 2018, issued by the Securities and Exchange Board of India ("SEBI"), the Company is required to obtain the copy of PAN Card and Bank details from all the shareholders holding shares in physical form.

Accordingly, you are requested to kindly submit the following documents for updation in our records:

- Self-attested copy of PAN Card (all the Shareholders in case of joint holding); and
- Original cancelled cheque leaf with your name printed on it or a copy of Bank Passbook/ Statement bearing your name, duly attested by the Bank.

Further, to support "Green Initiative", you are requested to provide your Email ID for service of documents through electronic mode. Please ignore, if your Email-ID has already been updated with us.

Kindly send the aforesaid details along with the enclosures latest by 15th September, 2018 to the Company's Registrar & Share Transfer Agent (RTA).

Further pursuant to SEBI Notification dated 08.06.2018 and BSE Circular dated 05.07.2018, no transfer of physical share certificate would be possible w.e.f 5th December, 2018. So it is recommended that all the shareholder holding physical share certificate should initiate the process of getting their share dematerialized.

The shareholder are requested to kindly approach the RTA of the Company in this respect.

For & on behalf of
M/s. Ruchika Industries India Limited
Sd/-
Satish Phoolchand Rajbhar
Director
DIN: 06798717

Place: MUMBAI
Date: 08.09.2018

TARA JEWELS LIMITED
(CIN: L52393MH2001PLC131252)
Regd. Office: Plot No. 122, 15th Road, Near IDBI Bank, MIDC, Andheri (East), Mumbai - 400 093
email id: investor.care@tarajewels.co.in
Website: www.tarajewels.in; Tel: 022 6677 4444; Fax: 022 6677 4464

NOTICE

Notice is hereby given that the 17th Annual General Meeting (AGM) of the Company will be held on Friday, September 28, 2018 at 3.00 P.M. at Hotel Suncity Residency, Emerald-1, Basement, 16th Road, Marol MIDC, Andheri (East), Mumbai 400093, Maharashtra, India, to transact the business as contained in the Notice dated August 13, 2018, dispatched on September 6, 2018. Electronic copies of the AGM Notice and the Annual Report is sent to all the members whose email IDs are registered with the Company/Depository Participant(s)/Registrar & Transfer Agent, unless any member has requested for a physical copy of the same. Physical copies of the AGM Notice and Annual Report have been sent to all other members at the registered address in the permitted mode. The Notice along with the Annual Report is also available on the Company's website www.tarajewels.in and on the website of Link Intime India Private Limited.

Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is further given that the Register of Members and Share Transfer Books of the Company will remain closed from Saturday September 22, 2018 to Friday September 28, 2018 (both days inclusive) for the purpose of AGM.

E-Voting:

Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 the Company is offering remote electronic voting (e-voting) to the members through electronic voting platform of CDSL. The Cut-Off date for determining eligibility of Members for remote e-voting and physical poll at the AGM is Friday, September 21, 2018. A member holding shares either in physical or dematerialized form, as on the cut-off date, i.e. September 21, 2018, shall be entitled to avail the facility of remote e-voting as well as voting through polling paper in the AGM. The e-voting means shall commence from 9.30 a.m. (IST) on September 25, 2018 and shall end at 5.00 p.m. (IST) on September 27, 2018. The e-voting facility will be disabled thereafter.

Physical voting through Ballot Paper will also be made available to those members who attend the AGM and have not already cast their vote by remote e-voting. Members may participate in the 17th Annual General Meeting even after exercising the rights to vote by electronic means. The results of voting will be declared on or before October 2, 2018.

In case of any queries pertaining to e-Voting, members may refer to the Frequently Asked Questions (FAQs) for members and e-voting user manual for members available at the Downloads section of <http://www.evotingindia.co.in/> or write an e-mail to helpdesk.evoting@cdslindia.com

For Tara Jewels Limited
Sd/-
Nivedita Nayak
Company Secretary

Mumbai
September 7, 2018

CHHATTISGARH MINERAL DEVELOPMENT CORPORATION LIMITED
(A Government of Chhattisgarh Undertaking)
Tel. No. 0771-4283557, 4043477 Sonakhan Bhawan
Fax No. 0771-4001074 Ring Road No. 1, Puraia Raipur, (C.G.)
Tender Notice No. MDO/CMDC/Recon survey/18-19/ET/5 Dated 10.09.2018

TENDER NOTICE

- Online e-tender are invited from the reputed and experienced parties having sufficient experts, equipments and infrastructure for carrying out Reconnaissance Survey for Iron Ore Blocks G-4 level in the State of Chhattisgarh.
- The tender documents can be viewed and downloaded from the website of MSTC Ltd. www.mstcecommerce.com/eprochome/mdo from 11.09.2018 to 04.10.2018 against payment of the cost of tender document of Rs. 10,000+1800 (18%GST)=11,800 (Rs. Eleven Thousand eight hundreds only). Tenders of such tenderers who don't pay the cost of tender document will not be considered.
- Tender notice can be viewed in CMDC's website <http://www.cmdc.co.in> from 11.09.2018.
- For clarification of the issues related to the tender pre tender conference will be held in CMDC H.O. on 20.09.2018 at 3 PM. The address of venue for pre tender will be as under Sonakhan Bhawan, Ring Road No. 1, Village-Puraina Post- Navigram, Raipur (Chhattisgarh) Pin Code-492006.
- For further clarifications AGM (Exploration), CMDC, Raipur may be contacted at 0771- 2410787, 4283557 Fax:- 0771-4001074.
- Last date for submission of Tender: 05.10.2018 at 3 PM
Notice Inviting Tender is in brief. For further details the Tenderer shall refer Tender Document

sd/-
For and on behalf of CMDC
Managing Director

88565

THE SINGARENI COLLIERIES COMPANY LIMITED
(A Government Company)
R.O : Kothagudem Collieries - 507101, Telangana.

e-Procurement TENDER NOTICE

The following list of Tenders have been floated through GEP NIC/TS Portal for procurement. For details, please visit <https://tenders.singareni.co.in> or <https://tender.telangana.gov.in>

NIT/Enquiry No. - Description/Subject - Last date and time for Submission of bid(s)

E091800223 - Procurement of 3.0 - 3.5 Cum bucket capacity Hydraulic Excavators - 20/09/2018 - 17:00 hrs.

E161800016 - Supply, erection and commissioning of 500TPH Impact Crushers along with pony/sacrificial conveyor on turnkey basis at OCCP3 PHR, RG2 Area on development basis - 11/09/2018 - 17:00 hrs.

E111800203 - Loading, Transportation and Delivering of Processed OB from Processed OB Plant, SRP to Kasipet Mine & KK-1 Mines of MM Area for a period of 2 Years - 11/09/2018 - 17:00 hrs.

E101800210 - Procurement of 16MVA and 20/31.5MVA Power Transformers - 10/09/2018 - 17:00 hrs.

E041800215 - Procurement of specific make TNPL/APPM/Ballarupur/ ITC/ West Coast/ Hammermill/JK/Bindal/Kantum brands make A4 size copier paper of 75 GSM - 11/09/2018 - 17:00 hrs.

E061800216 - Procurement of 6KL, 10 KL and 16 KL capacity Diesel Bowsers with AMC for a period of 3 years for Disel Dispensing Units of the Cowsers - 10/09/2018 - 17:00 hrs.

E121800220 - DRIVAGE OF TUNNEL FOR 132.00M LENGTH, 4.0M WIDTH AND 3.0M HEIGHT AND CONSTRUCTION OF 1500T CAPACITY UG STORAGE BUNKER IN SALARJUNG SEAM AT SHANTHIKHANDI MINE, MANDAMARRI AREA OF SCCL - 19/09/2018 - 17:00 hrs.

E071800218 - Procurement of Flexco Belt Fasteners on RC for 2 years - 20/09/2018 - 17:00 hrs.

E071800219 - Procurement of Belt Fasteners on Rate Contract for a period of 2 years - 31/10/2018 - 17:00 hrs.

E131800228 - Procurement of Ammonium Thiocyanate for use in SMS Support plants at Ramagundam and Mangunura areas for a period of 24 months - 20/09/2018 - 17:00 hrs.

E101800213 - Procurement of PVC XLPE CABLE 19/33KV 3 X 120.0sq.mm - 20/09/2018 - 17:00 hrs.

E131800227 - Award of Contract for Operations and Maintenance of SMS support plant at RG-II area of SCCL - 20/09/2018 - 17:00 hrs.

E091800175 - Supply of Ordinary Portland Cement - 28/09/2018 - 17:00 hrs.

E111800231 - OB removal work at JVR OC-II Project, KGM Area for 2568.20 LBCM during 84 months - 24/09/2018 - 15:00 hrs.

Tenders have been published for the following works through e-procurement platform. For details, please visit <https://tender.telangana.gov.in> or <http://www.sclmcs.com> or - <https://tender.procurement.gov.in>

NIT No./Date - Name of the work - ECV - Last date and time for Submission of bids

CRP/CVL/BHP/ITN-46/2018-19, dt. 04-09-2018 - Construction of CC roads, drains and CD works at R&R site Madhavarapalli for KTK Long Wall Project, Bhupalipalli - Rs.2,06,22,485/- upto 4:30 pm on 11-09-2018.

MMR/CVL/E-MM/54/2018-19 - M&R works to B and NC type quarters at Mandamari area for the year 2018-19 (Phase-II), Mancherla district, Telangana State - Rs.31,92,037/- upto 4.30 PM on 20-09-2018.

PR/2018-19/MP/CVL/SLK/59 **GM, MM, Area-GM(MP)/CM-GM(Civil)**

FRANKLIN TEMPLETON INVESTMENTS

Franklin Templeton Mutual Fund
Indiabulls Finance Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400013

Dividend in the Schemes of Franklin Templeton Mutual Fund

The Trustees of Franklin Templeton Mutual Fund have decided to distribute the following dividends:

Name of the Schemes / Plans / Options	Face Value per Unit (₹)	Amount of Dividend per Unit* (₹)	NAV per Unit as on September 06, 2018 (₹)
Franklin India Fixed Maturity Plans – Series 2 – Plan B (224 days) (FIFMP-2-B)			
FIFMP-2-B - Quarterly Dividend	10.00	Individuals & HUF –0.108 Others – 0.1007	10.2007
Franklin India Fixed Maturity Plans – Series 3 – (FIFMP-3)			
FIFMP-3- Plan B (1139 days) - Quarterly Dividend	10.00	Individuals & HUF –0.108 Others – 0.100	10.1946
FIFMP-3- Plan C (1132 days) - Quarterly Dividend	10.00	Individuals & HUF – 0.072 Others –0.066	10.1353
FIFMP-3- Plan C (1132 days) - Quarterly Dividend	10.00	Individuals & HUF – 0.082 Others –0.076	10.1647
FIFMP-3- Plan D (1132 days) - Quarterly Dividend	10.00	Individuals & HUF – 0.072 Others –0.066	10.1167
FIFMP-3- Plan D (1132 days) - Quarterly Dividend	10.00	Individuals & HUF – 0.072 Others –0.066	10.1447
FIFMP-3- Plan E (1104 days) - Quarterly Dividend	10.00	Individuals & HUF – 0.118 Others –0.110	10.1811
FIFMP-3- Plan E (1104 days) - Quarterly Dividend	10.00	Individuals & HUF – 0.126 Others –0.116	10.1989
Franklin India Fixed Maturity Plans – Series 4 – Plan A (1098 days) (FIFMP-4-A)			
FIFMP-4-A - Quarterly Dividend	10.00	Individuals & HUF – 0.046 Others –0.043	10.0782
FIFMP-4-A – Quarterly Dividend- Direct	10.00	Individuals & HUF –0.05 Others –0.046	10.0978
Templeton India Equity Income Fund (TIEIF)			
TIEIF - Dividend Plan	10.00	0.619	16.9886
TIEIF – Direct - Dividend Plan			17.7168

The difference in Dividend per unit for 'Individuals & HUF' and 'Others' is due to differential rate of applicable Dividend Distribution Tax.

The Record Date for the same will be September 14, 2018 (Friday). If in any case the Record Date falls on a non-Business Day, the immediately following Business Day shall be the Record Date. All the Unitholders / Beneficial Owners of the dividend plan / option of the scheme whose names appear in the records of Registrar / Depositories as on the Record Date shall be entitled to receive dividend. The investors in the dividend re-investment plan/option will be allotted units for the dividend amount at the NAV of next Business Day after the Record Date.

Please note that dividend as decided shall be paid, subject to availability of distributable surplus.

Pursuant to payment of dividend, the NAVs of the schemes would fall to the extent of payout and statutory levies (as applicable).

For Franklin Templeton Asset Management (India) Pvt. Ltd.
(Investment Manager of Franklin Templeton Mutual Fund)
Sd/-
Sanjay Sapre
President
Date: September 08, 2018

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

