

Date: 12th July 2018

To
The BSE Limited
Phiroze Jeejeebhoy Towers
Mumbai-400 001
Scrip Code: 532254
Security Id- Polaris

The National Stock Exchange of India Limited
Exchange Plaza
Plot No. C/1, G Block
Bandra Kurla Complex
Bandra (East)
Mumbai 400 051
Symbol- Polaris

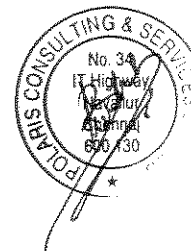
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th floor, Plot No C 62, G - Block,
Opp. Trident Hotel, Bandra Kurla Complex,
Bandra (E),
Mumbai – 400 098
Symbol- Polaris

Dear Sir/Madam,

Sub: Exit Offer Public Announcement - Updates on the Delisting Offer made by Virtusa Consulting Services Private Limited ("Acquirer") of Polaris Consulting & Services Limited (the "Company") in accordance with the provisions Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 ("SEBI Delisting Regulations")

We refer to the captioned subject. The Acquirer *vide* its letter dated July 12, 2018 has informed us that, it has issued a exit offer public announcement on July 12, 2018 ("**Exit Offer Public Announcement**"), as required in accordance with the provisions of Regulation 21 of the SEBI Delisting Regulations in relation to the (i) intimation of the receipt of final approval from the stock exchanges for delisting of equity shares and discontinuation of the trading of the equity shares of the Company; (ii) opening of exit window for residual public shareholders who could not participate in the Delisting Offer or whose bids were rejected due to technical reasons.

The Acquirer has informed us that the Exit Offer Public Announcement is published in the following newspapers:



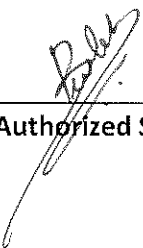
Polaris Consulting & Services Limited

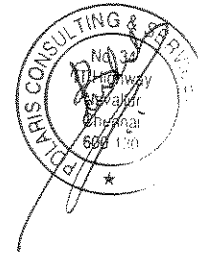
Newspaper	Language	Editions
Financial Express	English	All
Jansatta	Hindi	All
Navshakti	Marathi	Mumbai
Makkal Kural	Tamil	Chennai

Please find enclosed the Exit Offer Public Announcement for your reference and records. Request you to disseminate the said information on your website.

Thanking you,

For Polaris Consulting & Services Limited


Authorized Signatory



Date: July 12, 2018

The Board of Directors
Polaris Consulting & Services Limited
No. 34, IT Highway, Navallur,
Chennai-600130, Tamil Nadu

Dear Sirs/ Madam,

Sub: Exit Offer Public Announcement - Proposal for voluntary delisting of the equity shares of Polaris Consulting & Services Limited (the "Company") in accordance with the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 ("SEBI Delisting Regulations") from all recognized stock exchanges ("Delisting Offer")

Ref: Letter dated October 26, 2017, letter dated November 13, 2017, and January 15, 2018 and February 8, 2018.

We refer to the captioned subject.

As required under Regulation 21 of the SEBI Delisting Regulations, the Acquirer has issued the Exit Offer Public Announcement on July 12, 2018 ("**Exit Offer Public Announcement**") in relation to the (i) intimation of the receipt of final approval from the stock exchanges for delisting of equity shares and discontinuation of the trading of the equity shares of the Company; (ii) opening of exit window for residual public shareholders who could not participate in the Delisting Offer or whose bids were rejected due to technical reasons.

The Exit Offer Public Announcement is published in the following newspapers ("**Newspapers**"):

Newspaper	Language	Editions
Financial Express	English	All
Jansatta	Hindi	All
Navshakti	Marathi	Mumbai
Makkal Kural	Tamil	Chennai

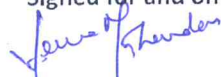
Please find enclosed the copy of the Exit Offer Public Announcement for your reference and records.

Citigroup Global Markets India Private Limited is acting as the Manager to the Delisting Offer.

Thanking you

Yours sincerely

Signed for and on behalf of Virtusa Consulting Services Private Limited



Hema Mohandas
Director
Encl: As above



Virtusa Consulting Services Private Limited

Sy No. 115 / Part, Plot No. 10, TSIC Limited, SEZ, Nanakramguda Village, Serilingampalli Mandal, Ranga Reddy District, Hyderabad – 500 032

T: +91 404 452 8000 | F: +91 402 341 2310 | www.virtusa.com

CIN - U93000TG2008FTC057988

EXIT OFFER PUBLIC ANNOUNCEMENT FOR THE ATTENTION OF EQUITY SHAREHOLDERS OF POLARIS CONSULTING & SERVICES LIMITED

Registered Office: No. 34, IT Highway, Navallur, Chennai-600130, Tamil Nadu
Corporate Identification Number (CIN): L65993TN1993PLC024142; **Telephone:** 044-3987 3000, Fax- 044-2743 5128
Website: www.polarisft.com; **Company Secretary and Compliance Officer:** Ms. Christina Pauline Beulah
Email address: companysecretary@virtusa.com

This exit offer public announcement ("Exit Offer Public Announcement") is being issued by Virtusa Consulting Services Private Limited, a private limited company incorporated under the laws of India ("Acquirer") to the remaining Public Shareholders ("Residual Public Shareholders") of Polaris Consulting & Services Limited (the "Company") in respect of the voluntary delisting of the fully paid up equity shares of the Company with a face value of Rs. 5 each ("Equity Shares") from the BSE Limited ("BSE"), the National Stock Exchange of India Limited ("NSE") (collectively referred to as the "Stock Exchanges"), and for withdrawal of the "Permitted to Trade" status on Metropolitan Stock Exchange of India Limited ("MSE") pursuant to Regulation 21 and other applicable provisions of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 ("SEBI Delisting Regulations") ("Delisting Offer").

This Exit Offer Public Announcement is in continuation to and should be read in conjunction with the public announcement dated January 23, 2018 ("Public Announcement"), the letter of offer dated January 24, 2018 ("Letter of Offer"), the Corrigendum dated January 24, 2018 to the Public Announcement and the Letter of Offer ("Corrigendum"), the Second Corrigendum dated January 30, 2018 to the Public Announcement, Letter of Offer and the Corrigendum ("Second Corrigendum"), and the post offer public announcement dated February 8, 2018 ("Post Offer Public Announcement").

Capitalised terms used but not defined in this Exit Offer Public Announcement shall have the same meaning assigned to them as in the Public Announcement, the Letter of Offer, the Corrigendum, the Second Corrigendum and the Post Offer Public Announcement.

1. INTIMATION OF DATE OF DELISTING

- 1.1 Following the closure of the Delisting Offer and in accordance with the SEBI Delisting Regulations, the Company had applied to the Stock Exchanges on February 16, 2018 seeking the final approval for delisting of its Equity Shares from the Stock Exchanges.
- 1.2 BSE vide its notice number 20180711-14 dated July 11, 2018 ("BSE Final Delisting Approval"), has communicated **that trading in the Equity Shares of the Company (Scrip Code: 532254) will be discontinued with effect from Wednesday, July 25, 2018 ("BSE Date of Discontinuance of Trading") and the above referred scrip will be delisted from BSE with effect from Wednesday, August 1, 2018 ("BSE Date of Delisting")**.
- 1.3 NSE vide its circular reference number 0781/2018 dated July 11, 2018 ("NSE Final Delisting Approval"), has communicated **that the security, Polaris Consulting & Services Limited ("Symbol- POLARIS, Series- EQ/BL) will be suspended from trading with effect from July 25, 2018 (i.e with effect from closing hours of trading on July 24, 2018) ("NSE Date of Discontinuance of Trading") and further the admission to dealings in security, Polaris Consulting & Services Limited ("Symbol- POLARIS, Series- EQ/BL) shall be withdrawn (delisted) from NSE with effect from August 1, 2018 ("NSE Date of Delisting")**.
- 1.4 Pursuant to the BSE Final Delisting Approval and NSE Final Delisting Approval, the "Permitted to Trade" status given to the Equity Shares of the Company by MSE shall also stand withdrawn on and from BSE Date of Discontinuance and NSE Date of Discontinuance.

2. OUTSTANDING EQUITY SHARES AFTER DELISTING

- 2.1 In accordance with Regulation 21 of the SEBI Delisting Regulations and as announced earlier in the Post Offer Public Announcement, the Residual Public Shareholders who did not or were not able to participate in the Reverse Book Building Processor who unsuccessfully tendered their Equity Shares in the Reverse Book Building Process and are currently holding Equity Shares will be able to tender their Equity Shares to the Acquirer at Rs. 480/- per Equity Share ("Exit Price") for a period of one year from the Date of Delisting to July 31, 2019 ("Exit Window"). The exit letter of offer along with application forms ("Exit Letter of Offer") in this regard shall be dispatched by the Acquirer to the Residual Public Shareholders whose name appears in the register of members of the Company as on July 25, 2018. In the event of the Residual Public Shareholders not receiving or misplacing the Exit Letter of Offer, they may obtain a copy of the Exit Letter by writing to the Registrar to the Delisting Offer, Karvy Computershare Private Limited, at Karvy Selenimum Tower B, Plot Number 31 and 32, Financial District, Gachibowli, Hyderabad, 500 032, clearly marking the envelope **"POLARIS CONSULTING & SERVICES LIMITED DELISTING- EXIT LETTER OF OFFER"**. The Residual Public Shareholder may also download the soft copy of the Exit Letter of Offer from the website of the Registrar to the Delisting Offer, i.e www.karvycomputershare.com or the Company.

3. PAYMENT OF CONSIDERATION TO THE RESIDUAL PUBLIC SHAREHOLDERS

- 3.1 Subject to the fulfillment of the terms and conditions mentioned in the Exit Letter of Offer, the Acquirer to make payment on a monthly basis, within 10 working days of the end of the 15th calendar day of the relevant calendar month ("Monthly Payment Cycle"). The first Monthly Payment Cycle shall commence in 10 working days from August 15, 2018. Payments will be made only to those Residual Public Shareholders who have validly tendered their Equity Shares by following the instructions as set out in the Exit Letter of Offer. All queries may be directed to the Registrar to the Delisting Offer. The Acquirer reserves the right to make the payment earlier.
- 3.2 The Acquirer will inform the Residual Public Shareholders by way of a public announcement of any changes to the information set out in the Exit Offer Public Announcement or the Exit Letter of Offer.

If the shareholders have any query with regard to the Delisting Offer, they should consult the Manager to the Offer or the Registrar to the Offer (details appearing below). All other terms and conditions of the Delisting Offer as set forth in the Public Announcement, the Letter of Offer, the Corrigendum, the Second Corrigendum and the Post Offer Public Announcement remain unchanged.

MANAGER TO THE OFFER	REGISTRAR TO THE OFFER
 Citigroup Global Markets India Private Limited Corporate Identification Number (CIN): U99999MH2000PTC126657 SEBI Registration Number: INM000010718 Registered Office address: First International Centre (FIFC), 14th Floor, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400098 Tel: (91 22) 6175 9999 Fax: (91 22) 6175 9961 Contact Person: Shivani Bhan Email: polaris.delisting@citi.com Website: www.online.citibank.co.in	 Karvy Computershare Private Limited Corporate Identification Number (CIN): U72400TG2003PTC041636 SEBI Registration Number: INR000000221 Registered Office: Karvy Selenimum Tower B, Plot Number 31 and 32 Financial District, Gachibowli, Hyderabad - 500 032 Tel: (91 40) 6716 2222 Fax: (91 40) 2343 1551 Contact Person: Murali Krishna Email: Polaris.delisting@karvy.com Website: www.karvycomputershare.com

For and on behalf of the Board of Virtusa Consulting Services Private Limited (the Acquirer)

Authorised signatory

Name: Mr. Vasu Pendyala
Designation: Chief Financial Officer
Date: July 11, 2018

Director

Name: Mr. Vasu Pendyala
Date: July 11, 2018

Director

Name: Ms. Hema Mohandas
Date: July 11, 2018

जाहीर सूचना

सूचना यादारे देण्यात येते की, श्री. संदीप मुसुमदार, श्री. जगदिश मुसुमदार यांचा मुलगा, **सिमला हाऊस को-ऑपरेटिव्ह हाऊसिंग सोसायटी लिमिटेड, ५१/बी, लक्ष्मीबाई जगमोहनदास मार्ग, मुंबई- ४०००२६ च्या ई-विंग येथे स्थित १ ल्या मजल्यावरील फ्लॅट क्र. १०६ मधील १००% शेअर्स धारक, विभिन्न क्र. ८०६ ते ८१० धारक शेअर प्रमाणपत्र क्र. १६२ च्या धारक कै. श्रीम. प्रभा मुसुमदार, जगदिश मुसुमदार यांच्या पत्नी यांचे कायदेशीर वास यांनी त्यांच्या नावे सिमला हाऊस को-ऑपरेटिव्ह हाऊसिंग सोसायटी लिमिटेड, ५१/बी, लक्ष्मीबाई जगमोहनदास मार्ग, मुंबई- ४०००२६ मधील श्रीम. प्रभा जगदिश मुसुमदार यांच्या १००% शेअर्सच्या हस्तांतरणासाठी सोसायटीला अर्ज केला आहे. मगत सभासद श्रीम. प्रभा जगदिश मुसुमदार यांनी बरील प्लॅटकारिता कोणतेही इच्छापत्र किंवा नामनिर्देशन केलेले नव्हते.**

सोसायटी यादारे सोसायटीच्या भांडवल/मिळकतीमधील मगत सभासदांचे सदर शेअर्स आणि शिस्तसंबंधाचे हस्तान्तर होण्यास वास किंवा अन्य दावेदारी/आक्षेप घेणारे यांच्याकडून काही दावे किंवा आक्षेप असल्यास ते सदर सूचनेच्या प्रसिध्दीपासून १५ (पंधरा) दिवसात सोसायटीच्या भांडवल/मिळकतीमधील मगत सभासदांच्या शेअर्स व शिस्तसंबंधाच्या हस्तांतरणासाठी त्यांच्या/तिच्या/त्यांच्या दाव्या/आक्षेपांच्या पुच्छग्रंथ अशी कागदपत्रे आणि इतर पुराव्यांच्या प्रतीसह मागवित आहे. वर दिलेल्या मुदतीत जर दावे/आक्षेप प्राप्त झाले नाहीत, तर मगत सभासदाच्या सोसायटीच्या भांडवल/मिळकतीमधील शेअर्स आणि शिस्तसंबंधाशी सोसायटीच्या उपविधीतील तरतुदीमधील दिलेल्या मागाने व्यवहार करण्यास सोसायटी मोकळी असेल. जर, सोसायटीच्या भांडवल/मिळकतीमधील मगत सभासदांच्या शेअर्स आणि शिस्तसंबंधाच्या हस्तांतरणास काही दावे/आक्षेप सोसायटीने प्राप्त केले तर, सोसायटीच्या उपविधीतील तरतुदीनुसार त्यावर सोसायटी कार्यवाही करेल.

सही/-
सिमला हाऊस सीएचएस लि. करिता
संम्या. अध्यक्ष/संम्या. सचिव

दिनांक : ११.०७.२०१८

जाहीर सूचना

आमचे अशील नील अपार्टमेंट **सीएचएसएल** (यानंतर उल्लेखित सदर ‘‘सोसायटी’’) महसूल गाव-मालाड उत्तर, तालुका-बोरीवली, मुंबई उपनगर जिल्हा येथे (यानंतर उल्लेखित सदर ‘‘मालमत्ता’’) मामलतदारवाडी क्रॉस रोड क्र.६, मालाड पश्चिम, मुंबई-४०००६४ येथे धारक सव्ह्हे क्र. १२/०४ आणि धारक सिटी सव्ह्हे क्र. ७८१,७८१/१ ते ९ मोजमापित १००१ चौ. मीटर किंवा अंदाजे जमिनीच्या ते सर्व भाग आणि विभागाचे एकमेव आणि संपूर्ण मालक आहेत.

आमचे अशील सदर सोसायटीच्या पुनर्विकासाच्या प्रस्तावाकरिता संभाष्य बिल्डर्स/डेव्हलपर्स यांच्यासह वाटाघाटी कृत आहेत.

सर्व व्यक्ती/वर्तीना सोसायटी आणि/किंवा मालमत्ता किंवा त्याच्या कोणत्याही भागासंबंधीत कोणताही दावा/आक्षेप असल्यास विक्री, अदलाबदल, गहाण, बक्षीस, धारणाधिकार, विश्वस्त, भाडेपट्टा, कब्जा, वासा, सुविधाधिकार, परवाना किंवा शिवाय कोणत्याही मार्गे सारखे ओळखले जाणाऱ्या लिखित स्वरूपात पुराव्यांच्या दस्तावेजासह निम्नस्वाक्षरीकाराना गाळा क्र.५१, मास्टर ईंडस्ट्रिज मामलतदारवाडी रोड क्र. २, मालाड (प), मुंबई-४०० ०६४, येथे पत्त्यावर सुचनेच्या प्रसिध्दीच्या दिनांकापासून १४ (चौदा) दिवसांच्या आत कळवावे, कम्सू केल्यास उपरोक्त वेळेनंतर मिळालेला कोणताही दावा विचारात घेतला जाणार नाही आणि माफ केल्याचे समजले जाईल आणि असा दावा किंवा आक्षेप उभे नसलेल्या शिवाय उपरोक्त पुनर्विकासाची प्रक्रीया पुर्ण केली जाईल. संबंघितांनी नोंद घ्यावी त्यानंतर तंटा/तक्रार/दावा/आक्षेप विचारात घेतले जाणार नाहीत.

मालमत्तेचे परिशिष्ट

महसूल गाव-मालाड उत्तर, तालुका-बोरीवली, मुंबई उपनगर जिल्हा येथे मामलतदारवाडी क्रॉस रोड क्र.६, मालाड पश्चिम, मुंबई-४०००६४ येथे धारक सव्ह्हे क्र. १२/०४ आणि सिटी सव्ह्हे क्र. ७८१,७८१/१ ते ९ मोजमापित १००१ चौ. मीटर किंवा अंदाजे जमिनीचे प्लॉट येथे स्थित ‘‘निल अपार्टमेंट सीएचएस लि’’चे सर्व भाग आणि विभाग.

दिनांक १२ जुलै, २०१८

सही/-
विजय सिंग अ‍ॅन्ड असोसिएट्स
वकील



व्ही. आय. पी. इंडस्ट्रीज लिमिटेड

नोंदणी कार्यालय : पाचवा माळा, डिजीपी हाऊस, ८८-सी, ओल्ड प्रभादेवी रोड, मुंबई- ४०००२५

सीआयएन : एल२५२००एमएच११६८पीएलसी०१३९१४

टेलि. : ०२२-६६५३९००० **फॅक्स** : ०२२-६६५३९०८१

ई-मेल: investor-help@vipbags.com **वेबसाइट:** www.vipindustries.co.in

सूचना

(कंपनीचे इक्विटी शेअर्स आयड्वीएफ अर्थरीटी यांच्या डी-मॅट खात्यात हस्तांतरित करण्यासाठी सूचना)

भागधारकांना माहिती देण्यात येते की, कंपनी कायदा २०१३ च्या कलम १२४ (६) सहवाय्यता सुधारित (नियम) गुंतवणुकदार शिक्षण आणि संरक्षण निधी प्राधिकरण नियमावली २०१६ (लेखांकन, लेखापरिक्षण, हस्तांतरण व परतावा) च्या नियम ६ अन्वये कंपनीने संबंधित सर्व सदस्यांना ज्यांचे लाभांश सलग सात किंवा त्याहून जास्त वर्षांसाठीच्या काळात दिलेला नसेल किंवा या लाभांशासाठी दावा केलेला नसेल अशा सदस्यांना दिलेल्या लाभांशाच्या रकमेवर नवीनतम दावा करण्याची संधी ३१ ऑगस्ट २०१८ पर्यंत कंपनी देत असून यासाठी कंपनीने जून २०१८ मध्ये नवीन उपलब्ध पत्त्यावर व्यक्तिगत सूचना पर पाठवले आहे.

भागधारकांना विनंती करण्यात येते की, वित्तीय वर्ष २०१०-११ दरम्यान घोषित केलेले अंतिम लाभांश ज्याचा सात वर्षांच्या कालावधीत दावा केलेला नसेल किंवा लाभांश दिलेला नसेल असे शेअर्स ऑक्टोबर २०१८ मध्ये आयर्डीएफ मध्ये जमा करण्यात येतील. ज्या शेअर्सवर लाभांश दिलेला नाही किंवा सलग सात वर्षांसाठी दावा न केल्यामुळे नियमांत नमूद केलेल्या प्रक्रियेनुसार असे शेअर्स हस्तांतरित केले जातील.

आयर्डीएफ कडे हस्तांतरित होणाऱ्या अशा शेअर्सची माहिती कंपनीच्या वेबसाइटवर म्हणजेच www.vipindustries.co.in येथे उपलब्ध करून दिली आहे.

तथापि, जेथे कोर्ट/ट्रिब्युनलचा विशिष्ट आदेश शेअर्सच्या हस्तांतरणास प्रतिबंधित करतो किंवा जिथे खिष्पिडरी कायदा, १९९६ नुसार शेअर्स तारण म्हणुन ठेवले जाते अशा शेअर्सचे आयर्डीएफ कडे हस्तांतरित केले जात नाही.

कंपनीच्या संबंधित भागधारकांना विनंती करण्यात येते की आर्थिक वर्ष २०१०-११ आणि पुढील साठोचा घोषित केलेला अंतिम लाभांशावर ३१ ऑगस्ट २०१८ पर्यंत दावा करावा, अन्यथा कंपनी आवश्यकता लक्षात घेवून आर्थिक वर्ष २०१०-११ साठोचा लाभांश आणि संबंधित शेअर्स अन्य सूचना न देता आयर्डीएफ खात्यात हस्तांतरित केले जातील.

वर नमूद केल्याप्रमाणे हे लक्षात येते की भागधारकांनी धारण केलेल्या मूळ भागाच्या बदल्यात दुसरे भाग प्रमाणपत्र दिल्यानंतर ज्यांच्या नावे हे भाग प्रमाणपत्र नोंदविले आहेत ते आपोआपच स्वयंचलितरित्या रद्द होतील आणि ते अपरिक्राम्य होतील.

कृपया लक्षात घ्या की, दावा न केलेल्या लाभांशाच्या रकमेच्या आणि आयर्डीएफ कडे हस्तांतरित केलेल्या शेअर्स संदर्भात कंपनी ब्रिरोक्षता कोणताही दावा छोटा नसेल. भागधारकांनी आयर्डीएफ कडे हस्तांतरित केलेल्या भागामधुन उपर्जित होणारे लाभ यासह लाभांश यासंबंधिनी मागणी नियमावलीत दिलेल्या कार्य पद्धतीनुसार आयर्डीएफ अर्थरीटीकडे करावी.

जर भागधारकांना हा विषय व नियमावली यासंबंधी काही शंका असतील तर त्यांनी कंपनीचे रजिस्ट्रार आणि टाय्स्फर एजंट्स लिंक इन्टाइम इंडिया प्रायव्हेट लिमिटेड, सी-१०१, २४७ पार्क, एल बी एस मार्ग, बिक्रोळी (पश्चिम) मुंबई-४०० ०८३, टेलि. +९१ ०२२ ४९१८६००० फॅक्स +९१ ०२२ ४९१८६०६० ईमेल: iepf.shares@linktime.co.in वेबसाईट: www.linktime.co.in येथे संपर्क साधावा.

व्ही. आय. पी. इंडस्ट्रीज लिमिटेडकरिता

कंपनी सेक्रेटरी आणि हेड - लिगल

ठिकाण : मुंबई

दिनांक : ११ जुलै, २०१८



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

Tel: +91 22 6159 3000; Fax: +91 22 6159 3100; CIN: U74900MH2008FTC187029

Toll Free No.: 1800 266 2667; Website: www.dhflpramericamf.com

NOTICE [No. 13 of 2018-19]

Notice is hereby given that DHFL Pramerica Trustees Private Limited, Trustee to DHFL Pramerica Mutual Fund, has approved declaration of dividend under the following schemes of DHFL Pramerica Mutual Fund with **July 17, 2018** as the record date:-

Scheme Name	Plan/Option	Quantum of dividend per unit (Gross of Statutory Levy, if any)* (₹)	Face Value (₹ per unit)	NAV of Dividend Option as on July 10, 2018 (₹ per unit)#
DHFL Pramerica Arbitrage Fund	Regular Plan - Monthly Dividend Option	0.050	10	10.5404
	Direct Plan - Monthly Dividend Option	0.055	10	10.6947
DHFL Pramerica Hybrid Equity Fund	Regular Plan - Monthly Dividend Option	0.190	10	22.76
	Direct Plan - Monthly Dividend Option	0.200	10	23.31
DHFL Pramerica Equity Savings Fund	Regular Plan - Monthly Dividend Option	0.080	10	11.585
	Direct Plan - Monthly Dividend Option	0.085	10	12.0585

#PURSUANT TO PAYMENT OF DIVIDEND, THE NAV OF THE DIVIDEND OPTION OF THE ABOVE-MENTIONED SCHEMES WOULD FALL TO THE EXTENT OF PAYOUT AND STATUTORY LEVY, IF ANY.

Dividend will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the dividend.

*The dividend will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.

For DHFL Pramerica Asset Managers Private Limited
(Investment Manager for DHFL Pramerica Mutual Fund)

Place : Mumbai

Date : July 11, 2018

Sd/-

Authorized Signatory

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

EXIT OFFER PUBLIC ANNOUNCEMENT FOR THE ATTENTION OF EQUITY SHAREHOLDERS OF

POLARIS CONSULTING & SERVICES LIMITED

Registered Office: No. 34, IT Highway, Navallur, Chennai-600130, Tamil Nadu

Corporate Identification Number (CIN): L65993TN1993PLC024142; Telephone: 044-3987 3000, Fax- 044-2743 5128

Website: www.polarisft.com; Company Secretary and Compliance Officer: Ms. Christina Pauline Beulah

Email address: companysecretary@virtusa.com

This exit offer public announcement (“**Exit Offer Public Announcement**”) is being issued by Virtusa Consulting Services Private Limited, a private limited company incorporated under the laws of India (“**Acquirer**”) to the remaining Public Shareholders (“**Residual Public Shareholders**”) of Polaris Consulting & Services Limited (“**Company**”) in respect of the voluntary delisting of the fully paid up equity shares of the Company with a face value of Rs. 5 each (“**Equity Shares**”) from the BSE Limited (“**BSE**”), the National Stock Exchange of India Limited (“**NSE**”) (collectively referred to as the “**Stock Exchanges**”), and for withdrawal of the “Permitted to Trade” status on Metropolitan Stock Exchange of India Limited (“**MSE**”) pursuant to Regulation 21 and other applicable provisions of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 (“**SEBI Delisting Regulations**”) (“**Delisting Offer**”).

This Exit Offer Public Announcement is in continuation to and should be read in conjunction with the public announcement dated January 23, 2018 (“**Public Announcement**”), the letter of offer dated January 24, 2018 (“**Letter of Offer**”), the Corrigendum dated January 24, 2018 to the Public Announcement and the Letter of Offer (“**Corrigendum**”), the Second Corrigendum dated January 30, 2018 to the Public Announcement, Letter of Offer and the Corrigendum (“**Second Corrigendum**”), and the post offer public announcement dated February 8, 2018 (“**Post Offer Public Announcement**”).

Capitalised terms used but not defined in this Exit Offer Public Announcement shall have the same meaning assigned to them as in the Public Announcement, the Letter of Offer, the Corrigendum, the Second Corrigendum and the Post Offer Public Announcement.

- INTIMATION OF DATE OF DELISTING**
- Following the closure of the Delisting Offer and in accordance with the SEBI Delisting Regulations, the Company had applied to the Stock Exchanges on February 16, 2018 seeking the final approval for delisting of its Equity Shares from the Stock Exchanges.
- BSE vide its notice number 20180711-14 dated July 11, 2018 (“**BSE Final Delisting Approval**”), has communicated **that trading in the Equity Shares of the Company (Scrip Code: 532254) will be discontinued with effect from Wednesday, July 25, 2018 (“BSE Date of Discontinuance of Trading”) and the above referred scrip will be delisted from BSE with effect from Wednesday, August 1, 2018 (“BSE Date of Delisting”).**
- NSE vide its circular reference number 0781/2018 dated July 11, 2018 (“**NSE Final Delisting Approval**”), has communicated **that the security, Polaris Consulting & Services Limited (“Symbol- POLARIS, Series- EQ/BL) will be suspended from trading with effect from July 25, 2018 (i.e with effect from closing hours of trading on July 24, 2018) (“NSE Date of Discontinuance of Trading”) and further the admission to dealings in security, Polaris Consulting & Services Limited (“Symbol- POLARIS, Series- EQ/BL) shall be withdrawn (delisted) from NSE with effect from August 1, 2018 (“NSE Date of Delisting”).**
- Pursuant to the BSE Final Delisting Approval and NSE Final Delisting Approval, the “Permitted to Trade” status given to the Equity Shares of the Company by MSE shall also stand withdrawn on and from BSE Date of Discontinuation and NSE Date of Discontinuation.
- OUTSTANDING EQUITY SHARES AFTER DELISTING**
- In accordance with Regulation 21 of the SEBI Delisting Regulations and as announced earlier in the Post Offer Public Announcement, the Residual Public Shareholders who did not or were not able to participate in the Reverse Book Building Processor who unsuccessfully tendered their Equity Shares in the Reverse Book Building Process and are currently holding Equity Shares will be able to tender their Equity Shares to the Acquirer at Rs. 480/- per Equity Share (“**Exit Price**”) for a period of one year from the Date of Delisting to July 31, 2019 (“**Exit Window**”). The exit letter of offer along with application forms (“**Exit Letter of Offer**”) in this regard shall be dispatched by the Acquirer to the Residual Public Shareholders whose name appears in the register of members of the Company as on July 25, 2018. In the event of the Residual Public Shareholders not receiving or misplacing the Exit Letter of Offer, they may obtain a copy of the Exit Letter by writing to the Registrar to the Delisting Offer, Karvy Computershare Private Limited, at Karvy Selenium Tower B, Plot Number 31 and 32, Financial District, Gachibowli, Hyderabad, 500 032, clearly marking the envelope “**POLARIS CONSULTING & SERVICES LIMITED DELISTING- EXIT LETTER OF OFFER**”. The Residual Public Shareholder may also download the soft copy of the Exit Letter of Offer from the website of the Registrar to the Delisting Offer, i.e www.karvycomputershare.com or the Company.
- PAYMENT OF CONSIDERATION TO THE RESIDUAL PUBLIC SHAREHOLDERS**
- Subject to the fulfillment of the terms and conditions mentioned in the Exit Letter of Offer, the Acquirer to make payment on a monthly basis, within 10 working days of the end of the 15th calendar day of the relevant calendar month (“**Monthly Payment Cycle**”). The first Monthly Payment Cycle shall commence in 10 working days from August 15, 2018. Payments will be made only to those Residual Public Shareholders who have validly tendered their Equity Shares by following the instructions as set out in the Exit Letter of Offer. All queries may be directed to the Registrar to the Delisting Offer. The Acquirer reserves the right to make the payment earlier.
- The Acquirer will inform the Residual Public Shareholders by way of a public announcement of any changes to the information set out in the Exit Offer Public Announcement or the Exit Letter of Offer.

If the shareholders have any query with regard to the Delisting Offer, they should consult the Manager to the Offer or the Registrar to the Offer (*details appearing below*). All other terms and conditions of the Delisting Offer as set forth in the Public Announcement, the Letter of Offer, the Corrigendum, the Second Corrigendum and the Post Offer Public Announcement remain unchanged.

MANAGER TO THE OFFER	REGISTRAR TO THE OFFER
Citigroup Global Markets India Private Limited Corporate Identification Number (CIN): U99999MH2000PTC126657 SEBI Registration Number: INM000010718 Registered Office address: First International Centre (FIFC), 14th Floor, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400098 Tel: (91 22) 6175 9999 Fax: (91 22) 6175 9961 Contact Person: Shivani Bhan Email: polaris.delisting@citi.com Website: www.online.citibank.co.in	Karvy Computershare Private Limited Corporate Identification Number (CIN): U72400TG2003PTC041636 SEBI Registration Number: INR0000000221 Registered Office: Karvy Selenium Tower B, Plot Number 31 and 32 Financial District, Gachibowli, Hyderabad - 500 032 Tel: (91 40) 6716 2222 Fax: (91 40) 2343 1551 Contact Person: Murali Krishna Email: Polaris.delisting@karvy.com Website: www.karvycomputershare.com

For and on behalf of the Board of Virtusa Consulting Services Private Limited (the Acquirer)

Authorised signatory

Name: Mr. Vasu Pendyala

Designation: Chief Financial Officer

Date: July 11, 2018

Director

Name: Mr. Vasu Pendyala

Date: July 11, 2018

Director

Name: Ms. Hema Mohandas

Date: July 11, 2018

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NOTICE

DSP BlackRock MUTUAL FUND

5.	Risk factors	Refer existing disclosure in the SID under “Section IV.A.” titled “Risk factors” and “Section IV.B.” titled Risk Management Strategies	“Risk factors” pertaining to the following shall be added in the SID: i. Risks associated with Overseas Investments ii. Risk associated with Investments in REITs and InvITs iii. Risk Factors Associated with Imperfect Hedging using Interest Rate Futures “Risk Management Strategies” pertaining to the following shall be added in the SID: i. Risks Associated With Overseas Investments ii. Risk associated with Investments in REITs and InvITs
6.	Investment Restrictions	Refer existing disclosure in the SID under “Section V.I.” titled “What are the Investment Restrictions”	The following shall be added under “Section V.I.” titled “What are the Investment Restrictions” in the SID: • The Mutual Fund under all its schemes shall not invest more than 10% of units issued by a single issuer of REIT and InvIT. • The Scheme shall not invest: ■ more than 10% of its NAV in the units of REITs and InvITs; and ■ more than 5% of its NAV in the units of REITs and InvITs issued by a single issuer.
7.	Who will manage the Scheme?	Mr. Harish Zaveri	Mr. Harish Zaveri Mr. Jay Kothari (Dedicated Fund manager for overseas investment)
8.	NAV as on June 29, 2018 (in Rs.)	DSP BlackRock Top 100 Equity Fund – Regular Plan - Dividend - 21.196 DSP BlackRock Top 100 Equity Fund - Direct Plan – Dividend - 23.152 DSP BlackRock Top 100 Equity Fund – Regular Plan– Growth – 198.389 DSP BlackRock Top 100 Equity Fund – Direct Plan - Growth – 205.300	
9.	No. of folios as on June 30, 2018	Direct Plan: 14954 Regular Plan: 151110	
10.	AUM as on June 30, 2018 (in crores)	Direct Plan: 464.67 Regular Plan: 2371.42	

Apart from above, there will be no change in any other features of the Scheme.

As the above proposal is a change in Fundamental Attributes of the Schemes, in accordance with Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996 read alongwith SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and Circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, the existing unitholders under the Scheme are hereby given an option to exit, i.e. either redeem their investments or switch their investments to any other scheme of the Fund, within the 30 days exit period starting from July 14, 2018 till August 13, 2018 (both days inclusive and upto 3.00 pm on August 13, 2018) at applicable NAV, without payment of any exit load, by filing up the requisite transaction slip and submitting the same at any of our designated Official Points of Acceptance (list available on www.dspblackrock.com).

A separate detailed communication is being dispatched/mailed to the registered address/email address of the existing Unit Holder(s) of the Scheme in this regard which is also available on the website www.dspblackrock.com.

Unit holders who have no objection to the aforesaid changes, no action needs to be taken and it would be deemed that Unit holder has consented to the aforesaid changes.

The offer to exit from the Scheme is optional, at the discretion of the Unit Holder, and not compulsory. The Scheme will adopt the proposed changes with effect from August 14, 2018.

Redemption / Switch-out by the Unit holders due to aforesaid changes or due to any other reasons may entail tax consequences. Unit holders are advised to consult their tax advisor for the same.

Unit holders who have pledged / encumbered their Units will have the option to exit only if they submit a release of their pledges / encumbrances prior to submitting their redemption / switch requests during the exit option period.

Any queries/clarifications in this regard may be addressed to:

DSP BlackRock Investment Managers Pvt. Ltd. CIN: U71414MH1996PTC099483 Investment Manager for DSP BlackRock Mutual Fund
Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400 021. Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181 Toll Free No: 1800 200 4499, www.dspblackrock.com

Place: Mumbai

Date: : July 9, 2018

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



HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments
CIN: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676
Fax: 022 22821144 • e-mail: cliser@hdfcfund.com • Visit us at: www.hdfcfund.com

NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, the Trustee to HDFC Mutual Fund has approved the declaration of dividend in the following Plan launched under the Scheme of HDFC Mutual Fund and fixed **Tuesday, July 17, 2018** (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same:

Name of the Scheme / Plan / Option	NAV as on July 10, 2018 (₹ per unit)	Amount of Dividend (₹ per unit)	Impact of Dividend Distribution on NAV (₹ per unit)	Face Value (₹ per unit)
Plan launched under HDFC Fixed Maturity Plans - Series 33:				
HDFC FMP 1112D June 2015 (1) - Direct Option - Normal Dividend Option	12.7494	Distributable surplus, as reduced by applicable statutory levy	Distributable surplus	10.00
HDFC FMP 1112D June 2015 (1) - Direct Option - Quarterly Dividend Option	10.0279			
HDFC FMP 1112D June 2015 (1) - Regular Option - Normal Dividend Option	12.6342			
HDFC FMP 1112D June 2015 (1) - Regular Option - Quarterly Dividend Option	10.0266			

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above Plan would fall to the extent of payout and statutory levy, if any.

Income distribution will be done / Dividend will be paid to those Unit holders / Beneficial Owners whose names appear in the register of Unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of the aforesaid Plan as on the Record Date.

Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centres of HDFC Mutual Fund (for units held in non-demat form) / Depository Participant (for units held in demat form).

For HDFC Asset Management Company Limited

Place : Mumbai Sd/-
Date : July 11, 2018 Chief Compliance Officer

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



SMARTLINK HOLDINGS LIMITED

(Formerly known as Smartlink Network Systems Limited)
CIN: L67100GA1993PLC001341

Reg. Office: L-7, Verna Industrial Estate, Verna, Salcete, Goa-403722
Tel: 0832-2885400, **Fax:** 0832-2783395
E-mail: Company.Secretary@smartlink.co.in, **Website:** www.smartlink.co.in

NOTICE

NOTICE is hereby given that the 25th Annual General Meeting ("AGM") of Smartlink Holdings Limited ("the Company") will be held on Tuesday the 7th day of August, 2018 at 11.00 a.m. at the registered office of the Company at L-7, Verna Industrial Estate, Verna, Salcete, Goa 403722 to transact the business as set forth in the Notice convening AGM.

The electronic copy of the Annual Report for the financial year 2018 containing, inter-alia, Notice of AGM, attendance slip, proxy form and route map to the venue of AGM, has been sent to all the members whose e-mail IDs are registered with the Company or Depository Participant(s) and physical copy of the same has been sent to all the members at the registered address by permitted mode. The dispatch of AGM Notice and Annual Report has been completed on 10th July, 2018.

The Notice of AGM and Annual Report for the financial year 2018 is also available on the Company's website www.smartlink.co.in. The shareholders, who wish to receive the physical copy of Annual Report, may e-mail their request to the Company at Company.Secretary@smartlink.co.in or to Registrars of the Company at einward.ris@karvy.com.

Pursuant to the provisions of Section 91 of the Companies Act, 2013 read with Rule 10 of the Companies (Management and Administration) Rules, 2014, ("the Rules"), that the Register of Members and Share Transfer Books of the Company will remain closed from Tuesday 24th July, 2018 to Tuesday 31st July, 2018 (both days inclusive) for the purpose of Annual General Meeting (AGM).

In terms of Section 108 of the Companies Act, 2013 ("the Act") read with Rule 20 of the Companies (Management and Administration) Rules, 2014 ("the Rules"), as amended and Regulation 44 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Company is providing to its members with a facility to cast their vote electronically through Remote e-voting, i.e. from the place other than venue of AGM, through e-voting services provided by Karvy Computershare Private Limited ("KCPL" or "Karvy") on all the resolutions set forth in the Notice of AGM. Members holding shares either in physical form or dematerialized form, as on the cut-off date of 1st August, 2018, may cast their vote electronically on all the resolutions set forth in the Notice of AGM. All the members are hereby informed that:

- The Business as set out in the Notice of AGM may be transacted through voting by electronic means ("remote e-voting");
- The remote e-voting period commences on Friday, 3rd August, 2018 at 9.00 a.m and ends on Monday, 6th August, 2018 at 5.00 p.m.;
- The cut-off date for determining the eligibility to vote by remote e-voting or at the AGM is 1st August, 2018;
- The shareholders who have not cast their votes by remote e-voting can exercise their voting rights at the AGM. The Company will make arrangement of polling papers in this regards at the AGM venue;
- Any person who acquire shares of the Company and become member of the Company after dispatch of the Notice of AGM and holding shares as on the cut-off date i.e. 1st August, 2018, may obtain the login ID and password by sending a request at evoting@karvy.com. However if a person is already registered with Karvy for e-voting then existing user ID and password can be used for casting vote;

For detailed instructions pertaining to e-voting, members may please refer to the "E-voting Instructions" sent along with the Notice of the AGM. In case of queries or grievances pertaining to e-voting procedure, members may refer the Frequently Asked Questions (FAQS) for members available at the download section of <https://evoting.karvy.com> or may contact to Mrs. C Shobha Anand, Contact No. 040-67162222, who will address the grievances connected with the voting by electronic means.

The results declared along with the report of the scrutinizers shall be placed on the website of the Company and will also be informed to the Stock Exchanges.

By order of the Board of Directors

11th July, 2018 Sd/-
Verna-Goa Urjita Damle
Company Secretary

NOTICE



Principal Pnb Asset Management Company Pvt. Ltd.
(CIN : U25000MH1991PTC064092)
Regd. Off.: Exchange Plaza, 'B' Wing, Ground Floor, NSE Building, Bandra Kurla Complex, Bandra (East), Mumbai-400 051.
Toll Free: 1800 425 5600 **Fax:** (022) 6772 0512
E-mail: customer@principalindia.com
Visit us at: www.principalindia.com

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), STATEMENT OF ADDITIONAL INFORMATION (SAI) & KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF PRINCIPAL MUTUAL FUND [NO. 33/2018]

1. Declaration of Dividend:

NOTICE IS HEREBY GIVEN THAT, the Trustee to Principal Mutual Fund has approved Tuesday, July 17, 2018, as the Record Date for the declaration of dividend, subject to the availability of distributable surplus, under the Dividend Option of following Scheme(s)/Plan(s) of Principal Mutual Fund:

Sr. No.	Name of the Scheme(s)/ Plan(s) & Dividend Distribution Frequency	Rate of Dividend per unit (*) (**) (₹) (₹) (Face Value ₹ 10)	NAV as on July 10, 2018 (₹ Per unit)
1.	Principal Balanced Advantage Fund (An Open-ended dynamic asset allocation Fund) (i) Regular Plan (Monthly) (ii) Direct Plan (Monthly)	0.1284 0.1415	14.93 16.45
2.	Principal Hybrid Equity Fund (An Open-ended hybrid scheme investing predominantly in equity and equity related instruments) (i) Regular Plan (Monthly) (ii) Direct Plan (Monthly)	0.2736 0.3117	27.36 31.17
3.	Principal Arbitrage Fund (An Open-ended scheme investing in arbitrage opportunities) (i) Regular Plan (Monthly) (ii) Direct Plan (Monthly)	0.0630 0.0636	10.684 10.7796

* Considering the volatile nature of markets, Trustee reserves the right to restrict the quantum of dividend upto, the per unit distributable surplus available on the Record Date.

** As reduced by the amount of applicable statutory levy.

As per the Dividend Policy, in case the Record Date falls on a non-business day, the immediately preceding business day shall be deemed to be the Record Date.

Pursuant to the payment of dividend, the NAV under Dividend Option of the aforesaid Scheme(s)/Plan(s) would fall to the extent of payout and statutory levy (if applicable).

All the unitholders under the Dividend Option of the above mentioned Scheme(s)/Plan(s) whose name appears on the Register of Unitholders of our Registrar & Transfer Agents, M/s. Karvy Computershare Pvt. Ltd., as on the Record Date shall be eligible to receive the dividend.

2. Change in the address of Investor Service Center (ISC) of Karvy Computershare Private Limited, the Registrar and Transfer Agent to PMF ("R&T")

NOTICE IS HEREBY GIVEN THAT, the address of Kota ISC of R&T will be changed as follows :

ISC	Old Address	New Address	Effective Date
Kota	#29, 1st Floor, Shopping Centre, Near Lala Lajpat Rai Circle, Kota- 324 007.	Plot No. 259, 1st Floor, Shopping Centre, Lala Lajpat Rai Circle, Kota- 324 007.	July 09, 2018

Contents hereof shall form an integral part of the SID/SAI/KIM of the Scheme(s) of Principal Mutual Fund as amended from time to time and all other features / terms and conditions thereof remain unchanged.

For further information/assistance do visit us at www.principalindia.com or e-mail us at customer@principalindia.com or call on our Toll Free: 1800 425 5600.

For Principal Pnb Asset Management Company Pvt. Ltd.

Place : Mumbai Sd/-
Date : July 11, 2018 Authorised Signatory

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,
e-mail 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-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of the Schemes of ICICI Prudential Mutual Fund (the Fund)

1. Change in address of the Official Point of Acceptance of Transactions (OPAT) of Computer Age Management Services Private Limited (CAMS).

Investors/Unit holders are requested to note the change in address of the Official Point of Acceptance of Transactions (OPAT) of Computer Age Management Services Private Limited (CAMS), the Registrar and Transfer Agent of the Fund:

Old Address	New Address	Effective Date
CAMS SERVICE CENTRE, B8, 1 st Floor, Mira Arcade, Library Road, Amreli - 365601 State: Gujarat Email Id: camsamre@camsonline.com Contact no. 02792-220792	CAMS SERVICE CENTRE, B1, 1 st Floor, Mira Arcade, Library Road, Amreli - 365601 State: Gujarat Email Id: camsamre@camsonline.com Contact no. 02792-220792	July 16, 2018

2. Change in address of the Official Point of Acceptance of Transactions (OPAT) of ICICI Prudential Asset Management Company Limited (the AMC).

Investors/Unit holders are requested to note the change in address of the OPAT of the AMC as follows:

Old Address	New Address	Effective Date
ICICI Prudential Asset Management Company Limited Shop No. 2, Plot No. C-74, Ground Floor, Raj Nagar District Center, Ghaziabad - 201002 State: Uttar Pradesh	ICICI Prudential Asset Management Company Limited Unit No. C-65, Ground Floor, Raj Nagar District Center, Ghaziabad - 201002 State: Uttar Pradesh	July 16, 2018

This Notice-cum-addendum forms an integral part of the SID/KIM of all the Schemes of the Fund, as amended from time to time

All the other provisions of the SID/KIM except as specifically modified herein above remain unchanged.

CORRIGENDUM

Corrigendum to Notice no. 006/07/2018 dated July 9, 2018.

With reference to the Notice no. 006/07/2018 dated July 9, 2018, the investors are requested to note that the pin code of the Official Point of Acceptance of Transactions (OPAT) of the AMC located at Indore shall be read as 452001. Further, the office of the AMC situated at Vasco, Goa was inadvertently mentioned as OPAT of the AMC, kindly consider the same as Non OPAT.

All the other provisions of the aforesaid Notice remains unchanged.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai Sd/-
Date : July 11, 2018 Authorised Signatory

No. 008/07/2018

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

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

EXIT OFFER PUBLIC ANNOUNCEMENT FOR THE ATTENTION OF EQUITY SHAREHOLDERS OF POLARIS CONSULTING & SERVICES LIMITED

Registered Office: No. 34, IT Highway, Navalur, Chennai-600130, Tamil Nadu
Corporate Identification Number (CIN): L65993TN1993PLC024142, **Telephone:** 044-3987 3000, **Fax:** 044-2743 5128
Website: www.polarisft.com, **Company Secretary and Compliance Officer:** Ms. Christina Pauline Beulah
Email address: companysecretary@virtusa.com

This exit offer public announcement ("Exit Offer Public Announcement") is being issued by Virtusa Consulting Services Private Limited, a private limited company incorporated under the laws of India ("Acquirer") to the remaining Public Shareholders ("Residual Public Shareholders") of Polaris Consulting & Services Limited ("the Company") in respect of the voluntary delisting of the fully paid up equity shares of the Company with a face value of Rs. 5 each ("Equity Shares") from the BSE Limited ("BSE"), the National Stock Exchange of India Limited ("NSE") (collectively referred to as the "Stock Exchanges"), and for withdrawal of the "Permitted to Trade" status on Metropolitan Stock Exchange of India Limited ("MSE") pursuant to Regulation 21 and other applicable provisions of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 ("SEBI Delisting Regulations") ("Delisting Offer").

This Exit Offer Public Announcement is in continuation to and should be read in conjunction with the public announcement dated January 23, 2018 ("Public Announcement"), the letter of offer dated January 24, 2018 ("Letter of Offer"), the Corrigendum dated January 24, 2018 to the Public Announcement and the Letter of Offer ("Corrigendum"), the Second Corrigendum dated January 30, 2018 to the Public Announcement, Letter of Offer and the Corrigendum ("Second Corrigendum"), and the post offer public announcement dated February 8, 2018 ("Post Offer Public Announcement").

Capitalised terms used but not defined in this Exit Offer Public Announcement shall have the same meaning assigned to them as in the Public Announcement, the Letter of Offer, the Corrigendum, the Second Corrigendum and the Post Offer Public Announcement.

1. INTIMATION OF DATE OF DELISTING

1.1 Following the closure of the Delisting Offer and in accordance with the SEBI Delisting Regulations, the Company had applied to the Stock Exchanges on February 16, 2018 seeking the final approval for delisting of its Equity Shares from the Stock Exchanges.

1.2 BSE vide its notice number 20180711-14 dated July 11, 2018 ("BSE Final Delisting Approval"), has communicated that trading in the Equity Shares of the Company (Scrip Code: 532254) will be discontinued with effect from Wednesday, July 25, 2018 ("BSE Date of Discontinuance of Trading") and the above referred scrip will be delisted from BSE with effect from Wednesday, August 1, 2018 ("BSE Date of Delisting").

1.3 NSE vide its circular reference number 0781/2018 dated July 11, 2018 ("NSE Final Delisting Approval"), has communicated that the security, Polaris Consulting & Services Limited ("Symbol: POLARIS, Series: EQBL") will be suspended from trading with effect from July 25, 2018 (i.e. with effect from closing hours of trading on July 24, 2018) ("NSE Date of Discontinuance of Trading") and further the admission to dealings in security, Polaris Consulting & Services Limited ("Symbol: POLARIS, Series: EQBL") shall be withdrawn (delisted) from NSE with effect from August 1, 2018 ("NSE Date of Delisting").

1.4 Pursuant to the BSE Final Delisting Approval and NSE Final Delisting Approval, the "Permitted to Trade" status given to the Equity Shares of the Company by MSE shall also stand withdrawn on and from BSE Date of Discontinuance and NSE Date of Discontinuance.

2. OUTSTANDING EQUITY SHARES AFTER DELISTING

2.1 In accordance with Regulation 21 of the SEBI Delisting Regulations and as announced earlier in the Post Offer Public Announcement, the Residual Public Shareholders who did not or were not able to participate in the Reverse Book Building Processor who unsuccessfully tendered their Equity Shares in the Reverse Book Building Process and are currently holding Equity Shares will be able to tender their Equity Shares to the Acquirer at Rs. 480/- per Equity Share ("Exit Price") for a period of one year from the Date of Delisting to July 31, 2019 ("Exit Window"). The exit letter of offer along with application forms ("Exit Letter of Offer") in this regard shall be dispatched by the Acquirer to the Residual Public Shareholders whose name appears in the register of members of the Company as on July 25, 2018. In the event of the Residual Public Shareholders not receiving or misplacing the Exit Letter of Offer, they may obtain a copy of the Exit Letter by writing to the Registrar to the Delisting Offer, Karvy Computershare Private Limited, at Karvy Selenium Tower B, Plot Number 31 and 32, Financial District, Gachibowli, Hyderabad, 500 032, clearly marking the envelope "POLARIS CONSULTING & SERVICES LIMITED DELISTING- EXIT LETTER OF OFFER". The Residual Public Shareholder may also download the soft copy of the Exit Letter of Offer from the website of the Registrar to the Delisting Offer, i.e. www.karvycomputershare.com or the Company.

3. PAYMENT OF CONSIDERATION TO THE RESIDUAL PUBLIC SHAREHOLDERS

3.1 Subject to the fulfillment of the terms and conditions mentioned in the Exit Letter of Offer, the Acquirer to make payment on a monthly basis, within 10 working days of the end of the 15th calendar day of the relevant calendar month ("Monthly Payment Cycle"). The first Monthly Payment Cycle shall commence in 10 working days from August 15, 2018. Payments will be made only to those Residual Public Shareholders who have validly tendered their Equity Shares by following the instructions as set out in the Exit Letter of Offer. All queries may be directed to the Registrar to the Delisting Offer. The Acquirer reserves the right to make the payment earlier.

3.2 The Acquirer will inform the Residual Public Shareholders by way of a public announcement of any changes to the information set out in the Exit Offer Public Announcement or the Exit Letter of Offer.

If the shareholders have any query with regard to the Delisting Offer, they should consult the Manager to the Offer or the Registrar to the Offer (details appearing below). All other terms and conditions of the Delisting Offer as set forth in the Public Announcement, the Letter of Offer, the Corrigendum, the Second Corrigendum and the Post Offer Public Announcement remain unchanged.

MANAGER TO THE OFFER	REGISTRAR TO THE OFFER
citi Citigroup Global Markets India Private Limited Corporate Identification Number (CIN): U99999MH2000PTC126657 SEBI Registration Number: INM000010718 Registered Office address: First International Centre (FIFC), 14 th Floor, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400098 Tel: (91 22) 6175 9999 Fax: (91 22) 6175 9961 Contact Person: Shivani Bhan Email: polaris.delisting@citigroup.com Website: www.online.citibank.co.in	KARVY Computershare Karvy Computershare Private Limited Corporate Identification Number (CIN): U72400TG2003PTC041636 SEBI Registration Number: INR000000221 Registered Office: Karvy Selenium Tower B, Plot Number 31 and 32 / Financial District, Gachibowli, Hyderabad - 500 032 Tel: (91 40) 6716 2222 Fax: (91 40) 2343 1551 Contact Person: Murali Krishna Email: Polaris.delisting@karvy.com Website: www.karvycomputershare.com

For and on behalf of the Board of Virtusa Consulting Services Private Limited (the Acquirer)

Authorised signatory
Name: Mr. Vasu Pendyala
Designation: Chief Financial Officer
Date: July 11, 2018

Director
Name: Mr. Vasu Pendyala
Date: July 11, 2018

Director
Name: Ms. Hema Mohandas
Date: July 11, 2018

