POLITICS 17

GUJARAT ELECTIONS

Modi to kick off BJP's campaign next week

PRESS TRUST OF INDIA Ahmedabad, November 23

PRIME MINISTER NARENDRA

Modi will address eight rallies on November 27 and 29 in different parts of Saurashtra and south Gujarat, where polling for the first phase of assembly polls will be held on December 9.

On the morning of November 27, Modi will address people in Bhuj town of Kutch district and later in the day in Jasdan town of Rajkot, Dhari in Amreli and Kamrej in Surat district, Gujarat BJP in-charge Bhupender Yadav told a press conference here.

On November 29, Modi will address poll rallies in Morbi and Prachi villages near Somnath, Palitana in Bhavnagar and at Navsari in south Gujarat.

"Each rally has been organised in such a way that people from five to six surrounding constituencies can also attend it," said Yadav.

The polling for the twophase elections in the state,

Udyog Industries.

Piplani, BHEL Bhopal - 462022.

with 182 assembly seats, will take place on December 9 and 14 and votes will be counted on December 18.

While 89 seats of Saurashtra and South Gujarat region will go to polls in the first phase, the election in the remaining 93 constituencies in central and northern regions will be held in the second phase.

On November 26 and 27, several prominent BJP leaders will address rallies in different parts of state where the first phase of polling is scheduled to be held.

The star campaigners include Union ministers Rajnath Singh, Nitin Gadkari, Arun Jaitley and Sushma Swaraj, chief ministers of BJP-ruled states — Adityanath and

Yogi Vasundhara Raje — as well as several Gujarat BJP leaders, said Yadav. "On November 26 and 27,

our star campaigners will address rallies in all the 89 seats going to polls in the first phase," he added.

EPS-OPS faction gets **AIADMK** symbol

leaves' symbol to the unified AIADMK led by Tamil Nadu Chief Minister E K Palaniswami

The order of the Commission is a setback to deposed party leader V K Sasikala, who is currently serving a four-year sentence in a Bengaluru jail in a disproportionate assets case, and her nephew and sidelined deputy general secretary TTV

ongc



ओएनजीसी

MBA BASIN, KOLKATA, Engineering Services Technopolis Bldg., 3rd Floor, Salt Lake, Kolkata - 700 091

E-Tender in "Two Bid System" under Open Indigenous Tender is wall and development of area at Patuli-A, Nadia, West Bengal, Estimated Cost (₹): 2,58,02,391.25, Tender Fee (₹): Nil, Submission of tenders / opening of Techno-commercial Bid: Submission-From 24.11.2017, 00:00:00 hrs. to 19.12.2017, 14:00:00 hrs., Opening-19.12.2017 at 15:00:00 hrs. Last Date and time for receipt of physical documents: Period of contract: 03 (Three) months

Note: For other details of this tender including corrigendum if any,

FERRO ALLOYS CORPORATION LIMITED

FOR THE QUARTER AND HALF YEAR ENDED 30™ SEPTEMBER, 2017

SR. NO.	PARTICULARS	QUARTER ENDED 30TH SEPTEMBER 2017	HALF YEAR ENDED 30TH SEPTEMBER 2017	30TH SEPTEMBER 2016
		(Unaudited)	(Unaudited)	(Unaudited)
1	Total Income from operations	14,501.96	29,140.11	13,592.43
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(330.25)	1,982.71	(244.05)
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	(326.42)	4,470.55	(243.65)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(190.27)	3,615.29	(116.94)
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period after tax and Other Comprehensive Income after tax)	(187.37)	3,616.64	(114.04)
6	Equity Share Capital	1,852.68	1,852.68	1,852.68
7	Reserves (excluding Revaluation Reserve as shown in the balance sheet of previous year)	25,610.00 (As at 31st March, 2017)	25,610.00 (As at 31st March, 2017)	23,593.18 (As at 31st March, 2016)
8	Earnings Per Share (of ₹ 1/- each)	pro as or as march, 2017)	(vis at a rat march, 2017)	pro at or st march, 2010
	(a) Basic	(0.10)	1.95	(0.06)
	(b) Diluted	(0.10)	1.95	(0.06)

By Order of the Resolution Professional For FERRO ALLOYS CORPORATION LIMITED. RITESH CHAUDHARY Date: 21st November, 2017. Sr. GM (Legal) & Company Secretary Corporate Office: Plot No.A-45 to A-50, Ground Floor, Sector 16, Noida- 201 301 Uttar Pradesh

DGM (MM-FSX) CPR-10(T)/237/17-18/FSX

Bharat Heavy Electricals Ltd. Bhopal

FMS DIVISION, Block VII Annexe, Eastern Wing,

Ground Floor, Piplani, Bhopal - 462022. BHEL. Bhopal Invites formal quotations from Khadi Gram Udyog Industries, capable of supplying Gift items for supply of 5950 nos. of

These Gift items are to be procured only from Khadi Gram

Tender documents can be downloaded from our website www.bhelbpl.co.in/tenders-pdf/tender.htm. Complete offer must reach on or before 11:00 a.m. of 14.12.2017 in the tender box located at Tender Room, Ground Floor, Administration Building,

Note: - All corrigendum, corrections, amendments, time extensions, clarifications etc., to the tender notice will be hosted on BHEL

website (www.bhelbpl.co.in and www.bhel.com). Bidders should

For any further clarification / correspondence please contact : Phone :

0755 - 2505040, 2503750, 2502064 E-mail: ashutosh@bhelbpl.co.in,

regularly visit website(s) to keep themselves updated.

rrsahoo@bhelbpl.co.in, kcmeena@bhelbpl.co.in

items as per **Enquiry E3773024**. Quantity variation $\pm 5\%$.



CIN: L15492WB1924GOI004835, Website: www.balmerlawrie.com Phone: 033-2222-5215, E-mail: dutta.pm@balmerlawrie.com

Regd. Office: 21, N S Road, Kolkata-700 001

Public e-Tender

Balmer Lawrie & Co. Ltd invites offers from reputed vendors towards "Public e-Tender for Premium Facility Support at Balmer Lawrie & Co. Ltd".

Last date of submission of required supporting hard copy documents is till 1500 hours IST on 14.12.2017 and completion of E-bidding within 1800 hours IST on 14.12.2017. Interested parties may download the tender details from the website https://balmerlawrie.eproc.in and/or http://www.balmerlawrie.com and participate in the e-Tender.

M Mayur Uniquoters Limited

Regd. Office and Works: Village Jaitpura, Jaipur-Sikar Road, Tehsil-Chomu. Distt. Jaipur-303704 (Raj.) India. Website: www.mayuruniquoters.com Email: secr@mayur.biz Tel: 91-1423-224001 Fax: 91-1423-224420 CIN: L18101RJ1992PLC006952

NOTICE

Notice is hereby given that pursuant to the applicable provisions of the Companies Act, 2013 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company has fixed Saturday, 2nd December, 2017 as the record date for the payment of Second Interim Dividend for the financial year 2017-18 and Buyback of Equity Shares of the Company for determining the entitlement and the names of the Equity Shareholders who will be eligible to participate in the Buyback Offer.

By the Order of the Board For Mayur Uniquoters Limited

Date: 22rd November, 2017 Place: Jaitpura (Jaipur)

Brahm Prakash Kumar Company Secretary & Compliance Officer



SUNFLAG IRON AND STEEL COMPANY LIMITED Regd. Office: 33, Mount Road, Sadar, Nagpur - 440001, MH, IN Tel. No.: +91 712 2524661; Fax No.: +91 712 2520360 e-mail: investor@sunflagsteel.com website: www.sunflagsteel.com

NOTICE

(for the attention of the Equity Shareholders of the Company)

Sub : Transfer of Equity Shares of the Company to Investor Education and Protection Fund Suspense Account (IEPF)

Notice is hereby given that pursuant to the provisions of Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("Rules"), equity shares of the Company, in respect of which dividend amounts have remained unclaimed or unpaid for seven consecutive years or more, are required to be transferred to Investor Education and Protection Fund Suspense Account ("IEPF").

The Company has sent individual communication to all the concerned shareholders whose shares are liable to be transferred to IEPF as per the aforesaid Rules for taking appropriate action. The list of the concerned shareholders is also available on the Company's Website, i.e. www.sunflagsteel.com under Investor Relations.

In the event, valid claim is not received by 29th November 2017, the Company would proceed to transfer the equity shares to IEPF without any further intimation. Please note that no claim shall be made against the Company. In respect of unclaimed dividend and shares transferred to IEPF pursuant to the said Rules, the concerned shareholders can claim the dividend amount and shares from IEPF as per the prescribed Rules.

In case, the shareholders have any query on the subject matter and the Rules, they may contact the Company and/or Registrar & Transfer Agent - Bigshare Services Private Limited, 1st Floor, Bharat Tin Works Building, Opp. Vasant Oasis Apartments, Makwana Road, Marol, Andheri (East), Mumbai - 400059, Tel. No. 022 - 62638200, Email: investor@bighareonline.com

For Sunflag Iron and Steel Company Limited

Place: Nagpur Date: 21.11.2017

CS Pranab Panigrahi Company Secretary - M. No. ACS - 16186

THE ELECTION COMMISSION on Thursday allotted the 'two and his deputy O Panneerselvam, dealing a blow to the Sasikala faction.

The EC said the EPS-OPS group 'enjoys the support of majority of members, both in the organisational and legislature wings of the All India Anna Dravida Munnetra Kazhagam'.

Dhinakaran.

NOTICE INVITING TENDER

invited through website: https://etender.ongc.co.in by the office of GM (Civil)-HES, 3rd Floor, Technopolis Bldg., Engineering Services, MBA Basin, ONGC, Kolkata from experienced contractors for the following work: Tender No.: WC21C17004, Description: Construction of boundary 19.12.2017- up to 14:00:00 hrs., Earnest Money (₹): 6,29,579.00,

Tender No.: WE11C17006, Name of the Work: "External Electrical Works involving replacement of Overhead Electrical Lines with underground Cables at Sonarpur Store, ONGC Kolkata", Type of Bid: Open Tender under "Two Bid System" through e-Procurement portal of ONGC, Tender Fee: NIL, Estimated Cost: ₹22.68.709/-, Earnest Money Deposit/Bid Bond Bank Guarantee: ₹55,357/-, Last date of Submission of Tenders/opening of Techno-commercial Bid: Submission: 19.12.2017 up to 14.00 hrs., Opening: 19.12.2017 at 15.00 hrs., Last date and time for receipt of physical documents: 19.12.2017 up to 14:00 hrs., Completion Period: 04 (Four) months.

please log on to our website "https://tenders.ongc.co.in"

(Company under Corporate insolvency resolution process by NCLT Order, dated 6th July, 2017) REGISTERED OFFICE: D. P. NAGAR, RANDIA - 756 135 DIST: BHADRAK (ODISHA) CIN: L452010R1955PLC008400 Tel +91-6784-240 272, Fax +91-6784-240 626

Email: facorccp@facorccp.in, Website: www.facorgroup.in STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS

	PARTICULARS	QUARTER ENDED 30TH SEPTEMBER 2017	HALF YEAR ENDED 30TH SEPTEMBER 2017	QUARTER ENDED 30TH SEPTEMBER 2016
	The state of the s	(Unaudited)	(Unaudited)	(Unaudited)
1	Total Income from operations	14,501.96	29,140.11	13,592.43
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	(330.25)	1,982.71	(244.05
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	(326.42)	4,470.55	(243.65
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(190.27)	3,615.29	(116.94
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period after tax and Other Comprehensive Income after tax)	(187.37)	3,616.64	(114.04
6	Equity Share Capital	1,852.68	1,852.68	1,852.68
7	Reserves (excluding Revaluation Reserve as shown in the balance sheet of previous year)	25,610.00 (As at 31st March, 2017)	25,610.00 (As at 31st March, 2017)	23,593.18 (As at 31st March, 2016
2 Net Profit / (Los (before Tax, Exc 3 Net Profit / (Los (after Exception 4 Net Profit / (Los (after Exception 5 Total Comprehe (Comprising Pro and Other Comp 6 Equity Share Ca 7 Reserves (exclu in the balance si 8 Earnings Per Sh (a) Basic (b) Diluted lote: (1) Post the applica ccordingly, revenue from revious periods presented	Earnings Per Share (of ₹ 1/- each)	74 Marie		15 19 19 19 19 19 19 19 19 19 19 19 19 19
	(a) Basic	(0.10)	1.95	(0.06)
	(b) Diluted	(0.10)	1.95	(0.06)
ccord reviou 016 a	(a) Basic (b) Diluted (1) Post the applicability of Goods and Service Tax (GST) willingly, revenue from operations and excise duty expenses for this periods presented in the results. (2) The Company has adopted the above is an extract of the detailed format of Quarterly F	(0.10) th effect from July 1, 201 e quarter and 6 months en- ted Ind AS for the first time- inancial Results filed with	1.95 7, revenue from operation ded September 30, 2017 a w.e.f. 1st April, 2017 with a the Stock Exchange under	is is disclosed net re not comparable a transition date of Regulation 33 of

JM FINANCIAL MUTUAL FUND

NOTICE

JM FINANCIAL

Notice is hereby given that the Trustees of JM Financial Mutual Fund have approved the declaration of dividend under the below mentioned Dividend Options of JM Arbitrage Advantage Fund (the "Scheme") and fixed November 28, 2017 as the record date for this purpose in accordance with SEBI Circular No. SEBI/IMD/CIR No. 1/64057/06 dated April 4, 2006. All unitholders whose names appear on the register of unitholders under the below mentioned Dividend Options of the Scheme, as at the close of business hours on the said record date, shall be eligible to receive the dividend

Scheme / Option Name	Face Value per unit (Rs.)	NAV per unit (Rs.) as on Nov 22, 2017	Dividend upto (Rs.)
JM Arbitrage Advantage Fund - Dividend Option	10	10.5914	0.04 per unit
JM Arbitrage Advantage Fund (Direct) - Dividend Option	10	11.0159	0.04 per unit

However, the final dividend rate will be declared based on the availability of distributable surplus in the respective Dividend Option of the Scheme on the record date.

After payment of dividend, the per unit NAV of the Dividend Options of the Scheme will fall to the extent of the payout and statutory levies (if applicable).

> **Bhanu Katoch** Chief Executive Officer

JM Financial Asset Management Limited Place: Mumbai Date: November 23, 2017 (Investment Manager to JM Financial Mutual Fund)

For further details, please contact: JM Financial Asset Management Limited

(Formerly known as JM Financial Asset Management Private Ltd.), Registered Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025. Corporate Office: Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025. Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777 • Fax No.: (022) 6198 7704. • E-mail: investor@jmfl.com • Website : www.jmfinancialmf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. REF No. D-12/2017-18

MEGHMANI ORGANICS LIMITED MEL

CIN No. L24110GJ1995PLC024052 Registered Office: 184, Phase II, GIDC Industrial Estate Vatva, Ahmedabad - 382 445.

NOTICE TO SHAREHOLDERS

For transfer of shares to the Investor Education and Protection Fund (IEPF) Account (As per Section 124(6) of the Companies Act, 2013)

This notice is published pursuant to the provisions of Section 124(6) of the Companies Act, 2013 read with Investor Education and protection Fund (IEPF) Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("the Rules"), the Company is required to transfer the shares, in respect of which the dividend remains unpaid or unclaimed for a period of Seven consecutive years to the IEPF Account established by the Central Government. As per the said Rules, the Company has sent a communication dated January 06, 2017 to those shareholders who did not claim Dividends for seven consecutive years starting from financial year 2008-09 and whose shares were liable to be transferred to IEPF, requesting them to claim the same. The Company had also published the Notice in the Financial Express (English & Gujarati Language-All editions on 13* April, 2017.

The Ministry of Corporate Affairs (MCA) vide its notification dated October 13, 2017 notified the Investor Education and protection Fund (IEPF) Authority (Accounting, Audit, Transfer and Refund) Second Amendment Rule, 2017. As per the Amended Rules, the due date for transfer of Equity shares is October 31, 2017.

Hence, in continuation to our earlier reminder letter to shareholder dated January 06, 2017, the Company has also sent communication to the incremental shareholders (from the old list based on financial year 2008-09) who did not claim Dividend for seven consecutive years starting financial year 2009-10.

Therefore, Notice is given to the shareholders that the Company will proceed to initiate action for transmission of shares of the shareholders whose dividend remain unclaimed for financial year 2009-10 onwards within 30 days from the due date i.e. October 31, 2017 without any further notice as per the amended Rules.

As per amended Rules, the concerned shareholders holding shares in physical form and whose shares are liable to be transmitted to IEPF, may please note that the Company would be issuing new share certificate held by them for the purpose of conversion into DEMAT form and subsequent transfer in DEMAT accounts opened by the IEPF Authority with CDSL through SBICAP Securities Limited. Upon such issue, the original share certificate which are registered in the name of shareholder will stand automatically cancelled and be deemed non-negotiable. In case of such shareholders holding shares in demat form, the transmission of shares in DEMAT account of the IEPF Authority as indicated hereinafter will be by the Company through respective Depository by way of corporate action.

A list of such shareholders, who have not encashed their dividends for seven consecutive years and whose shares are therefore liable for transfer to the IEPF Account, is displayed on the website of the Company http://www.meghmani.com/ Investor Relations/ Information Request/ Dividend.

Please note that no claim shall lie against the Company in respect of unclaimed dividend amount and shares

transferred to IEPF pursuant to the said Rules. Please note that, upon such transfer, shareholders can claim the transferred shares along with dividends from the IEPF, for which details are available at www.iepf.gov.in.

For any information/clarifications on this matter, concerned shareholders may write to or contact our RTA M/s. Link Intime India Pvt. Ltd., 5th Floor, 506 TO 508, Amarnath Business Centre-1 (ABC-1), Beside Gala Business Centre, Nr. St. Xavier's College Corner, Off C G Road, Navrangpura Ahmedabad - 380009, Tel No.: 079-26465179, e-mail iepf.shares@linkintime.co.in

Date: 22/11/2017 Place: Ahmedabad

For Meghmani Organics Limited K. D. Mehta Vice President (Company Affairs) # ICICI PRUDENTIAL* MUTUAL FUND FTARAKKI KAREIN!

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-cum-addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of all the Schemes of ICICI Prudential Mutual Fund (the Fund)

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

Notice-cum-addendum is hereby given to all the unit holders/investors of the Fund that OPAT of the AMC located at 101, 1st Floor, Abbas Manzil, Opposite Khar Police Station, S.V. Road, Khar (West), Mumbai - 400052 is shifting to new premises with effect from November 27, 2017. The new address is mentioned below:

ICICI Prudential Asset Management Company Limited

Ground Unit No. 3, First Floor, Unit No - 13 Esperanza, Linking Road,

Bandra (West), Mumbai - 400050

Contact No: 1800 222 999/1800 200 6666 This Notice-cum-addendum forms an integral part of the SID/KIM of all the Schemes

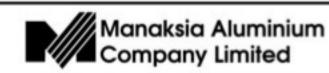
of the Fund, as amended from time to time. All the other provisions of the SID/KIM except as specifically modified herein above

remain unchanged.

For ICICI Prudential Asset Management Company Limited Place: Mumbai

Date: November 23, 2017 **Authorised Signatory** No. 017/11/2017

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.



Corporate Identity Number:L27100WB2010PLC144405 Regd. Office: 8/1 Lal Bazar Street, Bikaner Building, 3rd Floor, Kolkata – 700 001 E-mail: infomalco@manaksia.com, Website: www.manaksia.com

Phone: +91-33-2231 0050 Fax: +91-33-2230 0336

EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2017

			(₹ in Lakhs)
Particulars		Half Year Ended 30th September 2017	Quarter Ended 30th September 2016
Total Income from Operations	6989.61	12907.95	5532.41
Net Profit/(Loss) before taxes	105.29	163.11	(214.58)
Net Profit/(Loss) after taxes	86.57	156.74	(206.22)
Total Comprehensive Income [Comprising Profit / (Loss) after tax and Other Comprehensive Income after tax]	86.57	156.74	(206.22)
Equity Share Capital	655.34	655.34	655.34
Earnings per share (of Re 1/- each) (Not annualised):			
(a) Basic (₹)	0.13	0.24	(0.31)
(b) Diluted (₹)	0.13	0.24	(0.31)

NOTES:

- (a) The Financial Results of the Company for the Quarter and Half Year ended 30th September, 2017 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 22nd November, 2017. The Statutory Auditors of the Company have carried out Limited Review of these results.
- 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 Stock Exchange websites, www.nseindia.com and www.bseindia.com and on the Company's website www.manaksia.com
- The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016. The Company adopted Ind AS from 1st April, 2017, and accordingly, these financial results (Including for all the periods presented in accordance with Ind AS 101 - First-time Adoption of Indian Accounting Standards) have been prepared.

For and on behalf of the Board of Directors Manaksia Aluminium Company Limited

Sunil Kumar Agrawal

(Managing Director)

DIN: 00091784

Place : Kolkata Date: 22.11.2017

ICICI

PRUDENTIAL

MUTUAL FUND

_FTARAKKI KAREINI

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

ICICI Prudential Long Term Gilt Fund (the Schemes) Notice is hereby given to all the investors/unit holders of the Schemes that November 29, 2017* has been approved as the record date for declaration of the following dividend under the Schemes. 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 Schemes, at the close of business hours on the record date.

Notice to the Investors/Unit holders of ICICI Prudential Short Term Gilt Fund and

Plans/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)\$#	NAV as on November 22, 2017 (₹ Per unit)
ICICI Prudential Short Term Gilt Fund	d	
Half Yearly Dividend	0.4018	11.6884
ICICI Prudential Long Term Gilt Fund	I	
Dividend	0.0752	12.4300
Direct Plan - Dividend	0.1498	12.7186

\$ 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 respective Schemes. # Subject to deduction of applicable dividend distribution tax.

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

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

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Date: November 23, 2017 **Authorised Signatory** No. 018/11/2017

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.

Ahmedabad

Place: Mumbai