

L&T Mutual Fund
6th Floor, Brindavan, Plot No. 177
C. S. T. Road, Kalina
Santacruz (East), Mumbai 400 098

call 1800 2000 400
email investor.line@lntmf.co.in
www.ltfs.com



L&T Financial Services
Mutual Fund

NOTICE (No. 12 of F.Y. 2019 – 2020)

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund"), has approved declaration of dividend (subject to adequacy and availability of distributable surplus) under the dividend options of the below mentioned schemes on July 23, 2019, the record date ("Record Date") as given under:

Name of the Scheme	Quantum of Dividend (₹ per unit)	Face Value (₹ per unit)	Net Asset Value ("NAV") as on July 16, 2019 (₹ per unit)
L&T Dynamic Equity Fund – Regular Plan – Dividend Option	0.12	10	17.017
L&T Dynamic Equity Fund – Direct Plan – Dividend Option	0.13		18.501
L&T Large and Midcap Fund – Regular Plan – Dividend Option	0.19		24.644
L&T Large and Midcap Fund – Direct Plan – Dividend Option	0.21		27.405

Pursuant to payment of dividend, NAV per unit of the dividend options of the aforesaid scheme will fall to the extent of the payment and statutory levy (if any).

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus and may be lower to the extent of distributable surplus available on the record date.

Past performance of the aforesaid scheme may or may not be sustained in future.

The dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid scheme as at the close of the business hours on the Record Date.

Under the dividend re-investment facility, the dividend declared will be re-invested at the ex-dividend NAV.

Please note that in case the aforesaid Record Date falls on a non-business day, the next business day would be considered as the Record Date.

For L&T Investment Management Limited
(Investment Manager to L&T Mutual Fund)

Sd/-
Authorised Signatory

Date : July 17, 2019
Place: Mumbai

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL06377



Duncan Engineering Limited

(Regd. Office : F-33, Rajangaon, MIDC, Tal. Shirur, Dist. Pune -412 209)
(CIN NO. - L28991PN1961PLC139151)

Extract of Unaudited Financial Results for the Quarter ended June 30' 2019.

Particulars	(Rs. in Lakhs)			
	Quarter Ended		Year Ended	
	Jun 30' 2019 (Unaudited)	Mar 31' 2019 (Audited)	Jun 30' 2018 (Unaudited)	Mar 31' 2019 (Audited)
1 Total Income from Operations	1,165.89	1,233.58	1,093.68	4,512.24
2 Net Profit from ordinary activities after tax	105.86	123.89	80.12	277.93
3 Total Comprehensive income for the period (Comprising profit for the period and Other Comprehensive Income for the period) after tax	99.99	122.28	78.23	270.49
4 Equity share capital	369.60	369.60	369.60	369.60
5 Reserve excluding Revaluation Reserve as per Balance sheet of previous accounting year	-	-	-	-
6 Earnings per share (EPS) (Face value of Rs. 10/- each) Basic & Diluted	2.86	3.35	2.17	7.52

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 17th July' 2019.
- 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 and other Disclosure Requirements) Regulations, 2015. The Full format of the Financial Results for the Quarter ended June 30' 2019 are available on the Stock Exchange website, www.bseindia.com and Company's website www.duncanengg.com.

Place : Pune
Date : 17th July, 2019

By Order of the Board of Directors
(Akshat Goenka)
Managing Director

PUBLIC ANNOUNCEMENT PURSUANT TO SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") CIRCULAR NO. SEBI/HO/MRD/DSA/CIR/P/2016/110 DATED OCTOBER 10, 2016 ("SEBI CIRCULAR") FOR THE IMMEDIATE ATTENTION OF THE PUBLIC SHAREHOLDERS OF

SIVANANDHA STEELS LIMITED

("SSL"/ "The Company")

Registered Office: 18, 19 & 20, Ambit Park Road, Ambattur, Industrial Estate, Chennai - 600058, Tamil Nadu, India
Tel: +91 44 26251187/ 42031951 | Email: jothi@sivanandha.com | Website: www.sivanandhasteels.com
Contact Person: Ms. Jothi Ramesh | Corporate Identification Number: U27109TN1963PLC11217

THIS PUBLIC ANNOUNCEMENT ("PA") IS BEING ISSUED ON BEHALF OF THE PROMOTER AND PROMOTER GROUP MEMBERS OF SIVANANDHA STEELS LIMITED ("SSL/ THE COMPANY") BY MR. PONNUSWAMY VENKATESAN, MR. RAMGANESHAN VENKATESAN AND MR. KARTHIKESAN VENKATESAN ("HEREINAFTER COLLECTIVELY REFERRED TO AS THE "OFFERORS"), BEING THE PROMOTERS OF THE COMPANY TO PROVIDE EXIT OPTION TO THE PUBLIC SHAREHOLDERS (DEFINED TO MEAN ALL THE SHAREHOLDERS OF THE COMPANY OTHER THAN THE PROMOTERS AND PROMOTER GROUP MEMBERS HEREINAFTER REFERRED TO AS "PUBLIC SHAREHOLDERS") OF SSL BY ACQUIRING UPTO 9,98,495 EQUITY SHARES ("OFFER SHARES") HAVING FACE VALUE ₹ 10 EACH AT ₹ 19.67 ("EXIT PRICE") IN ACCORDANCE WITH THE SEBI CIRCULAR ("EXIT OFFER").

I. BACKGROUND

The equity shares ("Equity Shares") of SSL were listed only on the Madras Stock Exchange Limited ("MSEL"). Upon exit of MSEL as a stock exchange, SSL ceased to be a listed company and has been transferred to the Dissemination Board ("DB") of National Stock Exchange of India Limited ("NSE") w.e.f December 01, 2014. The registered office of the Company is presently situated at 18, 19 & 20, Ambit Park Road, Ambattur, Industrial Estate, Chennai - 600058, Tamil Nadu, India. The Company is engaged in the business of alloy steel foundry, trading of engineering goods and real estate.

The Offerors have in terms of applicable provisions of SEBI Circular, expressed their intention to provide an exit opportunity to the Public Shareholders of SSL and have submitted the Plan of Action to NSE on June 15, 2019.

II. SHAREHOLDING DETAILS

As on the date of this PA, the Paid up Equity Share Capital of SSL is ₹ 3,67,00,000 comprising of 36,70,000 Equity Shares of ₹ 10 each. Out of these, the Promoter and Promoter group holds 26,71,505 Equity Shares representing 72.79% of the Paid up Equity Share Capital and balance 9,98,495 Equity Shares representing 27.21% of the Paid up Equity Share Capital are held by the Public Shareholders.

III. EXIT PRICE AND FINANCIAL ARRANGEMENTS

a) In terms of the applicable provisions of the SEBI Circular, the Offerors have appointed Saffron Capital Advisors Private Limited ("Saffron") a SEBI registered category I Merchant Banker (with permanent registration) and empaneled as "Independent Valuer" with NSE to carry out valuation of Equity Shares of the Company. Saffron after taking into consideration applicable valuation methodologies has issued its valuation report dated July 15, 2019 and determined ₹ 19.61 to be the fair value per Offer Share. In view of the above, the Offerors have decided to offer ₹ 19.67 per Offer Share as the Exit Price.

b) Assuming full acceptances of Offer Shares at the Exit Price under the Exit Offer, the total requirement of funds is ₹ 1,96,40,396.65 (Rupees One Crore Ninety Six Lakhs Forty Thousand Three Hundred Ninety Six and Sixty Five Paise Only) ("Total Consideration"). In accordance with the SEBI Circular, the Offerors have executed an unconditional, irrevocable demand Bank Guarantee pursuant to bank guarantee letter dated July 15, 2019 ("Bank Guarantee") in favour of the NSE for an aggregate amount of ₹ 1,97,24,000 (Rupees One Crore Ninety Seven Lakhs Twenty Four Thousand Only) being more than 100% of the Total Consideration payable to the Public Shareholders payable under the Exit Offer. The Bank Guarantee is valid from July 15, 2019 to September 26, 2020.

IV. ACTIVITY SCHEDULE FOR EXIT OFFER

Date of Opening of Exit Offer Period	July 29, 2019
Date of Closing of Exit Offer Period	August 02, 2019
Last Date for Payment of Consideration	August 26, 2019

V. REGISTRAR TO THE EXIT OFFER

Offerors have appointed S.K.D.C Consultants Limited having office at Kanapathy Towers, 3rd Floor, 1391/A-1, Sathy Road, Ganapathy, Coimbatore - 641006 as the Registrar to the Exit Offer ("RTA"). Public Shareholders are requested to send their Form of Acceptance ("Form") along with other relevant documents, clearly marking the envelope "Sivanandha Steels Limited Exit Offer" either by registered post/ speed post/ courier, at their own risk or by hand delivery to the RTA on or before the closure of business hours on August 02, 2019.

VI. EXIT OFFER PROCEDURE AND SETTLEMENT

a) Public Shareholders are requested to kindly refer to the Exit Offer Letter ("Offer Letter") (being dispatched separately to all Public Shareholders as on the date of Plan of Action, June 15, 2019) for procedure to be followed and documents required to be submitted for participating in the Exit Offer.

b) **Instruction for Public Shareholders holding Offer Shares in physical form:** As per Companies (Prospectus and Allotment of Securities) Third Amendment Rules, 2018 dated September 10, 2018, inter-alia, every holder of securities of an unlisted public company who intends to transfer such securities on or after October 02, 2018 shall get such securities dematerialized before the transfer. **ACCORDINGLY, ALL PUBLIC SHAREHOLDERS HOLDING OFFER SHARES IN PHYSICAL FORM ARE ADVISED TO FIRST DEMATERIALIZE THE OFFER SHARES WHICH THEY INTEND TO TENDER IN THE EXIT OFFER.**

c) Upon verification of applications (along with necessary documents) submitted by the Public Shareholders to the RTA, the RTA shall provide list of successful Public Shareholders to whom the payment shall be made by the Offerors within 15 working days from the date of closure of Exit Offer Period by way of cheque/ pay order/ demand draft/ electronic credit, as the case may be. The cheque/ pay order/ demand drafts will be dispatched to the Public Shareholders participating in the Exit Offer, at their own risk, by way of speed post/ registered post/courier.

VII. EXIT WINDOW

The Public Shareholders may note that, those who could not tender their Offer Shares during the Exit Offer Period may do so during the period between August 03, 2019 to August 02, 2020 (both the days inclusive) being one year from the completion of the closure of the Exit Offer Period at the Exit Price ("Exit Window Offer Period"). The procedure for tendering the Offer Shares during Exit Window Offer Period shall be same except the payment of consideration, which shall be on a monthly basis within maximum 15 working days of the end of the relevant calendar month in which Offer Shares have been validly tendered by the Public Shareholders ("Monthly Payment Cycle").

VIII. DECLARATION

The Offerors undertake to acquire the Offer Shares at the same Exit Price from those Public Shareholders who did not tender their Offer Shares under the Exit Offer Period, during the Exit Window Offer Period, subject to verification by the RTA.

IX. GENERAL DISCLAIMER

- Every Public Shareholder who desires to avail of the 'Exit Offer' may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Offerors, Saffron or the Company whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such Exit Offer and tender of Offer Shares through the Exit Offer whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.
- The Offerors jointly and severally accept the full and final responsibility for the information contained in this PA. This PA shall be available at the website of the Company at www.sivanandhasteels.com and NSE at www.nseindia.com.

Offerors on behalf of Promoter Group of the Company

Place: Chennai Sd/- Sd/- Sd/-
Date: July 16, 2019 Ponnuswamy Venkatesan Ramganesan Venkatesan Karthikesan Venkatesan

Raka

"IMPORTANT"

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CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED

CIN: L67120MH1997PLC112443

Regd Office: Marathon Futurx, 25th Floor, A-Wing, Mafatal Mills Compound, N.M. Joshi Marg, Lower Parel, Mumbai 400013.

Tel: 91-22-23023333 Website: www.cdslindia.com

NOTICE

Notice is hereby given that 150th meeting of the Board of Directors of Central Depository Services (India) Ltd. will be held at A-Wing, Marathon Futurx, 25th Floor, Mafatal Mills Compound, N.M. Joshi Marg, Lower Parel (E), Mumbai - 400 013 on **Thursday, the 25th Day of July, 2019 at 3.30 p.m.** *inter alia* to consider, approve and take on record the Audited Standalone and Consolidated Financial Statements for the Quarter ended on 30th June, 2019 along with Auditors Report thereon.

The notice is also available on the website of the company: www.cdslindia.com and Stock Exchange website at: www.nseindia.com

For Central Depository Services (India) Ltd.,

Place: Mumbai Lalit Sharma
Date : 17th July, 2019 Vice President- Legal & Company Secretary, Compliance Officer

MUTUALFUNDS

Sahi Hai



UTI Mutual Fund

Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Fixed Term Income Fund Series - XXV - I (1099 days)

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 16-07-2019 (per unit)
UTI Fixed Term Income Fund Series - XXV - I (1099 days)	*100% of distributable surplus as on the Record Date	Tuesday July 23, 2019	₹10.00	Option ₹ Maturity Dividend - Regular Plan 11.2163 Maturity Dividend - Direct Plan 11.3301 Flexi Dividend - Regular Plan 11.2171

*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 July 17, 2019 Toll Free No.: 1800 266 1230 Website: www.utmfm.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-U65991MH2002PLC137867]. 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.

BLACK ROSE INDUSTRIES LIMITED

CIN: L17120MH1990PLC054828

Regd. Office: 145/A, Mittal Towers, Nariman Point, Mumbai - 400 021
Tel: +91 22 4333 7200 | Fax: +91 22 2287 3022

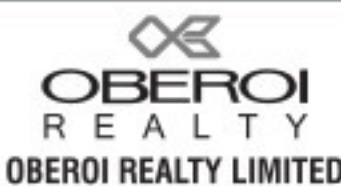
E-mail: investor@blackrosechemicals.com | Website: www.blackrosechemicals.com

NOTICE OF BOARD MEETING

Notice is hereby given pursuant to provisions of Regulation 29 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of Board of Directors of the Company will be held on **Tuesday, August 13, 2019** inter-alia, to consider, approve and take on record the unaudited financial results of the Company for the quarter ended 30th June, 2019.

The information contained in this Notice is also available on the website of the company www.blackrosechemicals.com and on website of stock exchange www.bseindia.com. Pursuant to the Company's Internal Code for Prevention of Insider Trading, the trading window for dealing in the Company's Securities is closed for the Company's Directors / Officers and Designated Employees of the Company from July 1, 2019 till 48 hours after the announcement of financial results.

For Black Rose Industries Limited Sd/-
Place: Mumbai Nevil Avlani
Date: July 17, 2019 Company Secretary and Compliance Officer



OBEROI REALTY LIMITED

Regd. Office: Commerz, 3rd Floor, International Business Park, Oberoi Garden City, Off Western Express Highway, Goregaon (E), Mumbai - 400063
CIN: L45200MH1998PLC114818; E-mail Id: cs@oberoiirealty.com
Website: www.oberoiirealty.com; Tel: +91 22 6677 3333; Fax: +91 22 6677 3334

NOTICE

Notice is hereby given that in terms of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of Oberoi Realty Limited will be held on Wednesday, July 24, 2019, to, inter alia, consider and approve the Unaudited Financial Results of the Company for the quarter ended June 30, 2019.

This notice is also available on the Company's website at www.oberoiirealty.com and on the website of BSE Limited at www.bseindia.com and the National Stock Exchange of India Limited at www.nseindia.com.

For Oberoi Realty Limited Sd/-
Place: Mumbai Bhaskar Kshirsagar
Date: July 17, 2019 Company Secretary

Kothari Petrochemicals Limited

Regd. Office: "Kothari Buildings" 115, Mahatma Gandhi Salai, Nungambakkam, Chennai - 600 034.
CIN:L11101TN1989PLC017347
Phone No.044-30225507 Fax No. 044-28334560
E-mail: secddept@hckgroup.com Website: www.kotharipectrochemicals.com

NOTICE

(FOR ATTENTION OF EQUITY SHAREHOLDERS OF THE COMPANY)
Sub: Transfer of equity shares of the company relating to unclaimed dividends to Investor Education and Protection Fund (IEPF)

Notice is hereby given to those shareholders who have not claimed/encashed their dividend since the year 2011-12 & the same has remained unclaimed for a period of seven consecutive years.

Pursuant to the provisions of section 124(6) of the companies Act, 2013, as amended from time to time read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, the equity shares in respect of which dividends have remain unclaimed by the shareholders for the past seven consecutive years, are mandated to be transferred by the company to the demat account of the **Investor Education and Protection Fund Authority** established by the Central Government. Accordingly, the shares of all shareholders who have not claimed their dividend since FY 2011-12 are liable to be transferred to IEPF.

In this regard, individual notices and reminders have already been sent to all the concerned shareholders at their latest address available with the company and the details of such shareholders have also been displayed on the website of the company i.e., www.kotharipectrochemicals.com

All concerned shareholders are hereby requested again to claim their shares and unclaimed dividend amount(s) on or before the last date i.e. **October 24, 2019** by making an application to the company in writing. Any claim made after the above mentioned date shall not be considered valid and will not be taken on record.

Please also note that no claim shall lie against the company or its Registrar and Share Transfer Agent in respect of individual amount, shares and other benefits accruing thereon, so transferred to the IEPF. The shareholders can however, claim their unclaimed dividend & shares already transferred to IEPF by following the procedure stipulated in the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016.

For further information / clarification on the subject matter, you may contact the undersigned by sending an e-mail at secddept@hckgroup.com or reach our Registrar and Share Transfer Agent(s), whose address and contact details given below.

M/s. Cameo Corporate Services Limited, Unit: Kothari Petrochemicals Limited, Subramanian Building, 5th Floor, No. 1, Club House Road, Chennai - 600 002. Phone : 044-28460390/28460394 & 28460718, Fax : 044-28460129, e-mail: investor@cameoindia.com.

for Kothari Petrochemicals Limited

Place : Chennai
Date : 17.07.2019

A.Thanikainathan
Company Secretary

Veejay Lakshmi Engineering Works Limited

Regd. Office: Sengalipalayam, N.G.G.O. Colony P.O., Coimbatore - 22.
email Id: compsec@veejaylakshmi.com
Web: www.veejaylakshmi.com
CIN: L28191TZ1974PLC000705

NOTICE

NOTICE is hereby given pursuant to Reg.47 of the SEBI Listing Regulations, that a Meeting of the Board of Directors of the Company is scheduled to be held on **Monday, the 12th August 2019 at 10.30 AM at No.8, ATT Colony, Coimbatore - 641018**, inter-alia, to consider, approve and take on record, the audited Financial Results of the Company for the quarter ended June 30, 2019.

Place: Coimbatore For Veejay Lakshmi
Dated : 15-07-2019 Engg. Works Ltd.
Sd. V.J. Jayaram
Chairman

DCW LIMITED
Regd. Office: Dhrangadhra - 363 315, Gujarat State.
Head Office : 3rd Floor, Nirmal, Nariman Point, Mumbai - 400021
Tel: 022-22871914 Fax: 022-22028839
Website: www.dcwlt.com E-Mail: ho@dcwlt.com; investors@dcwlt.com
CIN: L24110GJ1939PLC000748

NOTICE

Notice is hereby given that the Extraordinary General Meeting ("EGM") of DCW LTD will be held on Monday, the 29th July, 2019 at 10:00 a.m. at (at Guest House No. 2) Dhrangadhra - 363 315, Gujarat State to transact the Special Business, as set out in the Notice dated 28th June, 2019.

Notice convening the EGM has been mailed/dispached to the Members through electronic mode (e-mail) who have registered their E-mail Ids with their Depository Participants and to other Members in physical mode to their registered address. The EGM Notice is also available on the Company's website www.dcwlt.com.

A Member entitled to attend and vote at the meeting is entitled to appoint a Proxy to attend and vote on a poll instead of himself and the Proxy need not be a Member of the Company. The instrument appointing the Proxy will be considered as valid if deposited at the Registered Office of the Company duly completed and signed not less than 48 hours before the commencement of the Meeting.

Pursuant to provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and amendments thereof, if any, the Company is providing the facility to its Members to exercise their right to vote by electronic means on all Resolutions set forth in the Notice of EGM, through Remote e-voting facilitated by National Securities Depositories Limited (NSDL). The details pursuant to the provisions of the Companies Act, 2013 and Rules thereof are as under:

- Date of completion of sending Notice of EGM: 5th July, 20

