



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 Computer Age Management Services Private Limited (CAMS).

ICICI is hereby given to all the unit holders/investors of the Fund that OPAT of CAMS, the Registrar and Transfer Agent of the Fund located at CAMS SERVICE CENTRE, Shivhare Niketan, H. NO. 291/1, Ward No.- 15, Malancha Main Road, opposite UCO Bank, Kharagpur - 721301, West Midnapore is shifting to new premises with effect from July 01, 2017. The new address is mentioned below:

SERVICE CENTER
"Palace"
Road, Inda - Kharagpur
- Barakola
- Kharagpur Local,
District - West Midnapore
Pin Code - 721305
Phone No. 9800456034
Email id: camskhg@camsonline.com

Notice-cum-Addendum forms an integral part of the SID/KIM of all the schemes, as amended from time to time.

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

For ICICI Prudential Asset Management Company Limited

Office: Mumbai
Date: June 06, 2017
No. 005/06/2017

Sd/-
Authorised Signatory

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.



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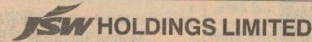
Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway,
Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Constant Maturity Gilt Fund Scheme)

Notice is hereby given to all the investors/unit holders of the Scheme that the 12th June, 2017* has been approved as the record date for declaration of the following dividend under the Scheme. Accordingly, dividend will be paid to all the unit holders/individual owners whose names appear in the register of unit holders/Statement of individual owners maintained by the Depositories, as applicable under the dividend policy of the Scheme, at the close of business hours on the record date.

Dividend/Options under the Scheme	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)\$#	NAV as on June 05, 2017 (₹ Per unit)
Quarterly Dividend	0.0976	10.8105
Dividend Plan - Quarterly Dividend	0.1039	11.0462

*Dividend payment will be subject to the availability of distributable surplus and



CIN: L67120MH2001PLC217751
Regd. Off.: Village: Vasind, Taluka: Shahapur, District: Thane - 421 604
Phone: 022-4286 1000/02527-220022 Fax: 022-4286 3000/02527-220020
Website: www.jsw.in

NOTICE

Notice is hereby given that the 16th Annual General Meeting of the Members of the Company is Scheduled to be held on Saturday, the 1st day of July, 2017 at 11.30 a.m. at HRD Centre of JSW Steel Coated Products Limited situated at Village: Vasind, Taluka: Shahapur, District: Thane - 421604 to transact the business set out in the notice convening the meeting.

Pursuant to provisions of Section 101 of the Companies Act, 2013 read with Rule 18 of the Companies (Management and Administration) Amendment Rules, 2015, Regulation 36 the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ["SEBI (LODR) Regulations, 2015"] and Secretarial Standards on General Meetings (SS-2) The Annual Report containing the said notice has been dispatched/mailed to the Members of the Company and the process has been completed on Monday, 5th June, 2017.

In terms of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Amendment Rules, 2015 (including any statutory modification(s), clarification(s), exemption(s) or re-enactments(s) thereof for the time being in force and Regulation 44 SEBI (LODR) Regulations, 2015, the Company is offering facility to all its members to exercise their right to vote on resolutions proposed to be passed at the 16th Annual General Meeting ("AGM") of the Company. The members may cast their votes using an Electronic voting system from a place other than the venue of the meeting ("Remote E-voting"). The Company has engaged the services of "M/s. Karvy Computershare Private Limited" ("Karvy") as the Agency to provide Remote E-voting facility. In terms of Rule 20 of the Companies (Management and Administration) Amendment Rules, 2015, the facility for voting through poll / Ballot paper voting shall also be made available at the venue of the meeting.

A person, whose name is recorded in the Register of Members or in Register of beneficial owners maintained by the depositories as on the Cut-off date i.e. Friday, 23rd day of June, 2017 only shall be entitled to avail the facility of remote e-voting or voting by poll / ballot at the meeting.

The members who have already cast their vote by Remote E-voting can attend the meeting but shall not be entitled to cast their vote again at the meeting.

The e-voting period commences on Wednesday, the 28th day of June, 2017 at 9.00 a.m. and ends on Friday, the 30th day of June, 2017 at 05.00 p.m. The voting module shall be disabled by Karvy for voting thereafter. The Login ID and Password for e-voting along with the process, manner and instructions for e-voting has been sent to the Members who have not registered their email IDs with the Company on record date for e-voting, along with the physical copy of the Notice of the AGM and others over email.

The Company has appointed Mr. Sunil Agarwal, Proprietor of M/s. Sunil Agarwal & Co., Company Secretaries (Membership Number. FCS 8706), as a Scrutinizer to scrutinize the remote e-voting and voting through poll/ ballot process in a fair and transparent manner.

Notice of the AGM along with explanatory statement and other annexures is also displayed on the website of the Company at <http://www.jsw.in/investors/investor-relations-jsw-holdings>. Any grievance in respect of e-voting may be addressed to Mr. Deepak Bhat, Company Secretary at (022) 42861000, E-mail- grievance.jswl@jsw.in.

Place: Mumbai
Date: June 6, 2017

For JSW Holdings Limited
Sd/-



Part of O.P. Jindal Group

Deepak Bhat
Company Secretary

Notice

NOTICE IS HEREBY GIVEN that pursuant to Regulation 48 of the United Bank of India (Shares & Meetings) Regulations 2010, the Eighth Annual General Meeting (AGM) of the shareholders of United Bank of India will be held on Thursday, June 29, 2017 at 10:00 A.M. at Bhasha Bhavan Auditorium, National Library, Belvedere Road, Alipore, Kolkata - 700027 to transact the following businesses :-

- To discuss, approve and adopt the Balance Sheet, Profit & Loss Account of the Bank as at and for the year ended 31st March, 2017, the Reports of the Board of Directors on the workings and activities of the Bank for the period covered by the Accounts and the Auditor's Report on the Balance Sheet and Accounts

मुंबई

मुंबई, बुधवार, दि.७ जून २०१७

मुंबईत सार्वजनिक अर्धा तास मोफत

मुंबई, दि.६ : मुंबई शहरात सार्वजनिक करण्यात आली ही ठिकाणी १ जीबी हायस्पीड वाय-फाय सुविधा कमीतकमी १५ रुपयांमध्ये मिळणार आहे. याआधी 'आपलं सरकार या वाय-फाय नेटवर्कवर ५०० एमबी डेटा किंवा दरदिवशी ३० मिनिटांचा मोफत वापर करता येत होता. राज्य माहिती-तंत्रज्ञान विभागाकडून यावर काम सुरू आहे. ही योजना जानेवारी महिन्यात सुरू

करण्यात आली ही सुविधा आठवडा शक्यता आहे. मोफत ५०० एम डेटा वापरण्याच्या जाईल. खाजगी दिल्या जाणा-या प्लॅन दिला जाण जीबीसाठी १५-२

व्हीएलसीसीने घरपोच सौंदर्यसेवेतून आपली व्याप्ती वाढवली वॅनिटी क्युबच्या अधिग्रहणाची घोषणा

मुंबई, दि.६ : व्हीएलसीसी या सौंदर्य आणि वेलनेस क्षेत्रातील जागतिक कीर्तीच्या ब्रँडने आज घरगुती स्वरुपावर सौंदर्यसेवा देणाऱ्या व्हीएलसीसीच्या कंपन्यांमध्ये समावेश असलेल्या वॅनिटी क्युबच्या अधिग्रहणाची घोषणा केली. यामुळे 'ऑन डिमांड सर्विस' या वेगाने वाढणाऱ्या क्षेत्रात या कंपनीचा प्रवेश झाला आहे. 'व्हीएलसीसी वॅनिटी क्युब' या नव्या ब्रँड नावासह कंपनी सध्या दिल्ली-एनसीआर आणि मुंबईतील ग्राहकांना घरगुती पद्धतीवर सेवा देत आहे. या अधिग्रहणाबद्दल व्हीएलसीसीच्या संस्थापक श्रीमती वंदना लुध्रा म्हणाल्या, यऑन-डिमांड सौंदर्यसेवा या क्षेत्रात फार मोठ्या प्रमाणावर क्षमता आहेत. सौंदर्य आणि वेलनेस क्षेत्रात यामुळे एक पुढची पातळी गाठली जाईल. सध्या ऑन-डिमांड सौंदर्य सेवांमध्ये कोणतीही विशिष्ट कंपनी नेतृत्व स्थानी नाही.

अरिहंत सुपरस्ट्रक्चरचा ७०० टक्क्यां

मुंबई, दि.६ : अरिहंत सुपरस्ट्रक्चर लि. (एसएल) ने क्यू ४ एफवाय १७ आणि संपूर्ण वर्षाचा ऑडिट २००८ ते २०१६-१७ साठी घोषित केला. वर्ष-दर-वर्ष आधारवर, एकत्रित नफा रु. ७९.५ टक्क्यांनी वाढला आहे. ३१ मार्च २०१७ ला समाप्त होणाऱ्या आर्थिक वर्षासाठी एसएलने प्रति शेअर ७.९४ रुपये एवढा डीपीएस

दिला आहे. वर्षासाठी बँकेने आहे, म्हणजेच समभाग (प्रत्येकी येईल. ३१ मार्च २०१७ साठी कंपनी १०८.६० कोटी

ज्येष्ठ विधिज्ञ उज्वल निकम यांचा मोबाईल

मुंबई, दि.६ : झेड प्लस प्रवासादरम्यान आपल्याजवळ सुरक्षा असतानाही विशेष दोन मोबाईल ठेवले होते. मात्र, सरकारी वकील उज्वल सकाळी तपासून पाहिल्यावर निकम यांचा मोबाईल लंपास दुसरा मोबाईल लंपास झाल्याचे करण्यात आल्याची घटना लक्षात आले. जळगावला काल रात्री घडली. निकम हे उतरल्यावर निकम आणि त्यांच्या दादर-पठाणकोट एक्सप्रेसमधून सुरक्षारक्षकांनी रेल्वे पोलिसांत जळगावला जात असताना ही तक्रार दाखल केली. सन २००९ घटना घडली. निकम यांनी या पासून उज्वल निकम यांना झेड

PUBLIC NOTICE

Mrs. Netra Namdeo Babar original allottee from Mhada and owner residing at Flat no. 703, Bldg no.25-B, New Dindoshi Green Hill CHSL, New Dindoshi Mhada Complex, Film city Road, Goregaon East Mumbai 65. had lost/ misplaced her original Allotment letter Ref. No./ dir/ mkt/ allot/ DINDOSHI/ MALAD/ 197/ 25B/ 703/ 5136 dated 23 May 2006 G.N. Bhavan, Bandra (East), Mumbai-400051 & original Intimation letter DIR/MAR/Code197/4271 dated 4th July 2005 issued by Mhada in the name of Mrs. Netra Namdeo Babar above documents is not traceable at all so if any Individual / Institutions have any objection/ claims, lien, ownership, possession can please inform the said society or Advocate the following within period of 15 days from the date of publication of this Notice falling.

Place: Mumbai
Date: 07.06.2017

Rajkumar Bhawar
Advocate High Court.
Mobile: 9321208008

JSW HOLDINGS LIMITED

CIN: L67120MH2001PLC217751
Regd. Off.: Village: Vasind, Taluka: Shahapur, District: Thane- 421 604
Phone: 022-4286 1000/02527-220022 Fax: 022-4286 3000/02527-220020
Website: www.jsw.in

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Place: Mumbai
Date: June 6, 2017

For JSW Holdings Limited



Part of O.P. Jindal Group

Sd/-
Deepak Bhat
Company Secretary