## Official Points of Acceptance (OPA) -Closure of Rohtak, Haryana OPA

The OPA at Karvy Fintech Private Ltd, C/o Shri Kamal Dureja, G-32, Ashok Plaza, Behind ICICI Bank, Rohtak - 124 001, Harvana is closed with immediate effect.

This addendum No. 10/2019-20 is an integral part of the Statement of Additional Information (SAI) and Scheme Information Document (SID)/Key Information Memorandum (KIM) of the schemes of UTI Mutual Fund and should be read in conjunction with SAI & SID/KIM.

For UTI Asset Management Company Limited

Authorised Signatory

In case you require any further information, the nearest UTI Financial Centre / Official Points of Acceptance may please be contacted.

Mumbai

May 08, 2019

Toll Free No.: 1800 266 1230

Website: www.utimf.com

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

Document and Key Information Memorandum cum Application Form. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Fund Independent Financial Advisor, for a copy of Statement of Additional Information, Scheme Information

MUTUALFUNDS



Haq, ek behtar zindagi ka.

# **NOTICE - DIVIDEND DECLARATION**

### UTI Fixed Term Income Fund Series - XXIV - XII (1099 days)

| Name of the<br>Plan                               | Gross<br>Dividend (₹)   | Record<br>Date             | Face Value<br>(per unit) | NAV as on<br>07-05-2019 (per unit)   |         |  |
|---|---|----------------------------|--------------------------|--------------------------------------|---------|--|
| UTI Fixed Term                                    | *100% of<br>distributable<br>surplus as on<br>the Record Date | Tuesday<br>May 14,<br>2019 | ₹10.00                   | Option                               | ₹       |  |
| Income Fund<br>Series - XXIV - XII<br>(1099 days) |   |                            |                          | Quarterly Dividend -<br>Regular Plan | 10.0549 |  |
| [1077 days]                                       |   |                            |                          | Quarterly Dividend -<br>Direct Plan  | 10.0549 |  |
|   |   |                            |                          | Annual Dividend -<br>Regular Plan    | 10.2196 |  |
|   |   |                            |                          | Annual Dividend -<br>Direct Plan     | 10.0519 |  |
|   |   |                            |                          | Maturity Dividend -<br>Regular Plan  | 12.4298 |  |
|   |   |                            |                          | Maturity Dividend -<br>Direct Plan   | 12.5563 |  |
|   |   |                            |                          | Flexi Dividend -<br>Regular Plan     | 12.4286 |  |

\*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

May 08, 2019

Toll Free No.: 1800 266 1230

Website: www.utimf.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.

PRABHAT DAIRY LIMITED

CIN: L15203PN1998PLC013068 Regd.Office: Gat No. 122, At Ranjankhol, Post Tilaknagar, Taluka Rahata, Shrirampur, Dist–Ahmednagar – 413720, Maharashtra. Phone: +91-2422-265995, 022-41287700

E-mail Id: investor@prabhatdairy.in Website: www.prabhatdairy.in

NOTICE OF EXTRA ORDINARY GENERAL MEETING AND REMOTE E-VOTING INFORMATION

Notice is hereby given that:

THURSDAY, MAY 9, 2019

16

An Extra Ordinary General Meeting (EGM) of the Members of Prabhat Dairy Limited will be held on Wednesday, 29th day of May, 2019 at 12:00 noon at 121/2A, At post Ranjankhol, Taluka Rahata, Shrirampur, Dist. Ahmednagar - 413720 Maharashtra to transact the business as set forth in the Notice of the Meeting dated April 25, 2019.

- Electronic copies of the Notice of EGM along with the statements setting out the material facts have been sent to all the members whose email ID's are registered with the Company/Depository Participant(s). The Notice and E-voting form are also available on the Company's website at the link http://www.prabhatdairy.in/investordesk/stock-exchange-fillings.html and on the website of KFPL at https://evoting.karvy.com. The same is also available on the website of BSE Limited (www.bseindia.com) and National Stock Exchange Limited (www.nseindia.com) where the equity shares of the Company are listed. Members who do not receive the Notice may download the same from the above given websites.
- 2. Notice of EGM along with the statements setting out the material facts has been sent to all members at their registered address in the permitted mode. The dispatch of Notice along with the statements setting out the material facts as required under Section 102 of the Companies Act, 2013, of EGM has been completed on 7"
- In compliance with the provisions of Section 108 of the Companies Act, 2013, read rule 20 of the Companies (Management and Administration) Rules, 2014, substituted by Companies (Management and Administration) Rules, 2015 and as per Regulation 44 of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") the Company has engaged the services of Karvy Fintech Private Limited (KFPL) to provide Remote E-voting Facility to the Members of the Company. The procedure of Remote E-Voting is available in the Notice as well as on the website of Karvy at https://evoting.karvy.com.
- On submission of the report by the Scrutinizer, the results of the evoting along with the scrutinizer's report shall be communicated to the Bombay Stock Exchange Limited and National Stock Exchange of India Limited, where the shares of the company are listed and shall be placed on the Company's website (www.prabhatdairy.in) and on the website of Karvy (www.karvy.com) and it will be displayed at the notice board at the registered/corporate office of the Company for a period of at least 3 days immediately after the result is declared by the chairperson or any other person authorised by the chairperson.
- form, as on the cutoff date May 22, 2019, may cast their vote electronically on the business as set forth in the notice of the EGM through electronically voting system of KFPL from a place other than venue of EGM (remote e-voting). All the members are informed that: The business as set forth in the Notice of the EGM may be

5. Members holding shares either in physical form or dematerialized

- transacted through voting by electronic means. The remote e-voting shall commence from May 26, 2019 at 9.00
- A.M IST The remote e-voting shall end on May 28, 2019 at 5.00 P.M IST.
- The remote e-voting module shall be disabled by KFPL for voting after 5.00 p.m. on May 28, 2019 and voting shall not be allowed thereafter.
- Only those shareholders whose names are recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the cut-off date i.e. May 22, 2019 shall be entitled to avail the facility of remote e-voting as well as voting in the EGM. vi. Any person, who acquire the shares of the Company and
- becomes member of the Company after the dispatch of the EGM notice and holding shares as on cut off date i.e May 22. 2019 may obtain the Login ID and password by sending a request at evoting@karvv.com. However, person already registered with KFPL for e-voting then existing user ID and password can be used for casting vote. Shareholders who have cast their vote through remote e-voting
- on the resolution proposed to be passed at the EGM are entitled to attend the EGM but shall not be allowed to vote again in the meeting. Shareholders who have not cast their vote through remote e-voting can vote at the EGM through polling paper. viii. The Notice of EGM along with the statements setting out the
- material facts is available on the Company's website www.prabhatdairy.in and also on the KFPL website https://evoting.karvy.com and will be made available for inspection at the Registered Office of the Company on all working days (Monday to Saturday) between 11:00 a.m. to 2:00 p.m. upto the date of the EGM and will also be available for inspection at the Meeting.
- In case of any query/assistance, the members may either write to the Registrar and Transfer Agents - Karvy Fintech Pvt. Ltd., Unit: Prabhat Dairy Limited, Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District Nanakramguda Serilingampally Mandal, Hyderabad - 500032 - India Phone: 040-67161516 and E-mail: suresh.d@karvy.com or to the Company Secretary at investor@prabhatdairy.in

For Prabhat Dairy Limited

Date: 8th May, 2019 Place: Navi Mumbai

Standalone

Dipti Todkar Company Secretary JINDAL Part of O.P. Jindal Group

GrameenKoota

FINANCIAL EXPRESS

WWW.FINANCIALEXPRESS.COM

Notice - Cum - Addendum No. 10 of 2019

Addendum to the Statement of Additional Information (SAI) of IDFC Mutual Fund, Scheme Information Documents (SID) and Key Information Memoranda (KIM) of the Schemes of IDFC Mutual Fund

## Closure of Vishakhapatnam Branch

Investors are advised to take note of closure of Branch Office of IDFC Asset Management Company Limited located at Office No. Q 11, Qubexpro Business Center, 4th Floor, V Mall, Lifestyle Building, Facor Layout, Waltair Uplands, Visakhapatnam - 530 003.

All the other features and terms & conditions of the respective Schemes as stated in the SAI of IDFC

Mutual Fund, SID and KIM of the Schemes, read with the addenda issued from time to time, remain This addendum forms an integral part of the SAI of IDFC Mutual Fund and SID / KIM of the

respective Schemes of IDFC Mutual Fund, read with the addenda. Date: May 08, 2019

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME

RELATED DOCUMENTS CAREFULLY.

Statements of the Company for the year ended March 31, 2019.

CIN: L45201GJ1994PLC023920 Reg. Office: Welspun City, Village Versamedi, Taluka Anjar, District Kutch, Gujarat-370110

WELSPUN ENTERPRISES WELSPUN ENTERPRISES LIMITED

Corp. Office: Welspun House, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra - 400013. Tel.: +91 22 6613 6000, Fax: +91 22 2490 8020 Website: www.welspunenterprises.com, Email: companysecretary\_wel@welspun.com

### Tel.: +91 2836 662222, Fax +91 2836 279010

### **NOTICE OF BOARD MEETING NOTICE** is hereby given pursuant to Regulation 47(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, May 15, 2019, inter alia, to

Further, trading window for dealing in the securities of the Company by the Insiders, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 is closed from Monday, April 1, 2019 to Friday, May 17, 2019 (both days inclusive).

consider and approve the standalone as well as the consolidated Audited Financial

For Welspun Enterprises Limited

**Priya Pakhare Company Secretary** 

Regd. Office: 410-412, 18/12, 4th Floor, W.E.A, Arya Samaj Road, Karol Bagh, New Delhi-110005 Corp. Office: 716-717, 7" Floor, Tower- B, World Trade Tower, Sector-16, Noida, U.P.-201301

CIN: L74899DL1992PLC051462; Tel: 0120-4290650;

Email: info@cslfinance.in; Web: www.cslfinance.in)

lotice is hereby given that the meeting of the Board of

Directors of the Company will be held on Thursday, 16\* day of May, 2019, at 716-717, 7\* Floor, Tower – B. World rade Tower, Sector -16, Noida U.P - 201301, at 4.00 p.m. inter-alia to consider and approve the audited financial results of the company for the quarter and year ended 31.03.2019 and recommendation of dividend if any, for the inancial year ended March 31, 2019

As per the Company's Code of Conduct and in compliance with the BSE Circular No. List/Comp/01/2019-20 dated April 02, 2019 to regulate, monitor and report trading by Insiders, the trading window for dealing in the securities of the ompanyshallremain dosedupto 18.05.2019. The said notice is also available on the website of the Company i.e. www.cstfinance.in and on the website of Stock Exchange i.e. www.bseindia.com. By order of the Board

(Rohit Gupta) Managing Director Place: New Delhi

ISW HOLDINGS LIMITED Registered Office: Village Vasind, Taluka- Shahapur, District - Thane - 421604

**EXTRACT OF AUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS** FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2019 (₹ in Lakhs)

Web address: www.jsw.in CIN- L67120MH2001PLC217751

Consolidated Standalone Sr. For Quarter Ended For Year Ended For Year Ended **Particulars** No. 31.03.2019 31.03.2018 31.03.2019 31.03.2018 31.03.2019 31.03.2018 Unaudited Unaudited Audited Audited Audited Audited Total Income from Operations 1,227.49 10,733.07 8,891.13 10,733.07 Net Profit for the period (before Tax, Exceptional and/or Extraordinary items) 10,191.60 8,408.54 10,191.60 8,410.62 1,038.81 1,105.48 Net Profit for the period before Tax (after Exceptional and/or Extraordinary items) 1,038.81 1,105.48 10,191.60 8.408.54 10,191.60 8,410.62 Net Profit for the period after Tax 10,002.58 (after Exceptional and/or Extraordinary items) 907.93 6,797.89 6.955.47 896.31 8.781.60 Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and 15,393.25) 34,042.77 6,620.17 268,419.75 7,841.15 268,577.33 Other Comprehensive Income (aftertax)] 1,107.73 1,106.83 1,107.73 1,106.83 1,106.83 1,107.73 Equity Share Capital Reserves (excluding Revaluation Reserve) as shown in 101,503.62 91,598.65 the Balance Sheet of previous year 98,664.28 89,980.30 Earnings Per share (of ₹10 each) (for continuing and discountinued operations) (EPS for the guarters are not annualised) Basic 8.09 8.20 79.33 61.36 90.36 62.78

# Notes:

Diluted

Place: Mumbai

Date: May 7, 2019

The Company has adopted Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act, 2013 ("the Act") read with the Companies (India Accounting Standards) Rules, 2015, from 1st April, 2018 and the effective date of such transition is 1st April, 2017. Such transition has been carried out from the erstwhile Accounting Standards notified under the Act read with relevant Rules issued thereunder (referred to as "the Previous GAAP"). The impact of transition has been recorded in the opening reserves as on 1st April, 2017 and the corresponding figures presented in these results have been restated / reclassified.

8.09

820

- The above is an extract of the detailed format of Audited Financial Results for the quarter and year ended 31st March, 2019 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of Audited Financial Results for the guarter and year ended 31st March, 2019 are available on websites of the Stock Exchanges - www.bseindia.com & www.nseindia.com and on the Company's website - www.jsw.in.
- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 8th May, 2019.

Place: Mumbai

Dated: May 8, 2019

Sd/-K.N. PATEL JT. MANAGING DIRECTOR, CEO & CFO

For JSW Holdings Limited

(DIN: 00019414)

61.36

79.33

90.36

62.78



# **KOKUYO CAMLIN LIMITED**

Regd. Office: Hilton House, 48/2, Central Road, M.I.D.C, Andheri (E), Mumbai - 400 093. CIN: L24223MH1946PLC005434; Tel: 91-22-6655 7000; Fax: 91-22-2836 6579; E-mail: investorrelations@kokuyocamlin.com

EXTRACT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2019

(₹ in lakhs)

Consolidated

| Sr. | Particulars  | Three months ended |            |            | Year ended |            | Year ended |            |
|-----|--|--------------------|------------|------------|------------|------------|------------|------------|
| No. |  | 31.03.2019         | 31.12.2018 | 31.03.2018 | 31.03.2019 | 31.03.2018 | 31.03.2019 | 31.03.2018 |
|     |  | Audited            | Unaudited  | Audited    | Audited    | Audited    | Audited    | Audited    |
| 1   | Total income from operations   | 19,443.54          | 14,752.95  | 19,029.55  | 68,953.90  | 64,125.79  | 68,953.90  | 64,121.81  |
| 2   | Net profit for the period (before tax, exceptional and / or extraordinary items)   | 597.50             | 181.79     | 956.82     | 2,274.14   | 1,490.49   | 2,274.14   | 1,489.01   |
| 3   | Net profit for the period (before tax after exceptional and / or extraordinary items)  | 597.50             | 181.79     | 956.82     | 2,274.14   | 1,490.49   | 2,274.14   | 1,489.01   |
| 4   | Net profit for the period after tax<br>(after exceptional and / or extraordinary items)  | 454.58             | 114.46     | 579.55     | 1,520.33   | 982.17     | 1,520.33   | 980.69     |
| 5   | Total comprehensive income for the period<br>[Comprising profit / (loss) for the period (after tax)<br>and other comprehensive income (after tax)] | 418.86             | 171.35     | 381.04     | 1,057.95   | 1,040.61   | 1,057.95   | 1,039.13   |
| 6   | Equity share capital   | 1,003.04           | 1,003.04   | 1,003.04   | 1,003.04   | 1,003.04   | 1,003.04   | 1,003.04   |
| 7   | Earnings Per Share   |                    |            |            | 100        |            |            |            |
|     | - Basic (₹) (Not Annualised)   | 0.45               | 0.11       | 0.58       | 1.52       | 0.98       | 1.52       | 0.98       |
|     | - Diluted (₹) (Not Annualised)   | 0.45               | 0.11       | 0.58       | 1.52       | 0.98       | 1.52       | 0.98       |

PLACE : MUMBAI

- 1. The above is an extract of the detailed format of Quarterly and annual 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 and Annual Financial Results are available on the Stock Exchange websites, www.nseindia.com and www.bseindia.com and on the Company's website www.kokuyocamlin.com
- 2. The above results have been reviewed by the Audit Committee at its meeting held on 6 May 2019 and approved by the Board of Directors of the Company at its meeting held on 8 May 2019. The statutory auditors have performed an audit of the above results and issued an un modified opinion thereon.

3. Standalone figures for the guarter ended 31 March 2019 and the corresponding guarter ended in the previous year as reported in these financial

- results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the relevant financial year. Also the figures upto the end of the third quarter had only been reviewed and not subjected to audit. 4. The entire operations of the Company constitute a single operating segment i.e. "Consumer Products" as per Ind AS 108 "Operating segments" specified under section 133 of the Companies Act. 2013.
- (Indian Accounting Standards) Amendment Rules, 2018. The new standard is effective for accounting periods beginning on or after 1 April 2018. Accordingly, the comparatives have not been retrospectively adjusted. The adoption of the standard did not have any material impact on the financial results of the Company. 6. Sales for the year ended 31 March 2019 are net of Goods and Service Tax (GST). However, sales till the period ended 30 June 2017 which are also

5. The Ministry of Corporate Affairs (MCA), on 28 March 2018, notified Ind AS 115 "Revenue from Contracts with Customers" as part of the Companies

7. Effective 29 March 2019, Colart Camlin Canvas Private Limited, a non-operating entity and the only other component within the group ceased to be an

included in the amounts for the year ended 31 March 2018 are gross of Excise Duty. Accordingly, the amounts are not comparable.

- associate of the Company. Accordingly, the amounts for the standalone and consolidated results for the year ended 31 March 2019 are the same.
- 8. Previous period figures have been reclassified in conformity with the classification of the current period results.
- 9. Consequent to the amendments in Schedule III to Companies Act, 2013 presentation of financial results has been amended to comply with the new requirements.

For Kokuyo Camlin Limited

Dilip Dandekar Chairman & Executive Director

# CREDITACCESS GRAMEEN LIMITED

(Formerly known as Grameen Koota Financial Services Private Limited) Regd. Office: New No. 49 (Old No. 725), 46th Cross, 8th Block, Jayanagar, (Next to Rajalakshmi Kalayana Mantap) Bengaluru, Karnataka-560071

Website: www.grameenkoota.org CIN: L51216KA1991PLC053425

Statement of Audited Financial Results for the quarter and financial year ended March 31, 2019

(Rs. In lakhs except earnings per share)

| SI.<br>No. | Particulars   | Quarter<br>ended<br>31.03.2019 | Year<br>ended<br>31.03.2019 | Quarter<br>ended<br>31.03.2018 |
|------------|---|--------------------------------|-----------------------------|--------------------------------|
| 1          | Total income from operations  | 33,644.05                      | 1,28,331.96                 | 87,153.24                      |
| 2          | Net Profit/(Loss) for the period<br>(before Tax, Exceptional and/or<br>Extraordinary items)   | 11,759.76                      | 49,773.71                   | 32,821.67                      |
| 3          | Net Profit/(Loss) for the period<br>before tax (after Exceptional and/or<br>Extraordinary items)  | 11,759.76                      | 49,773.71                   | 32,821.67                      |
| 4          | Net Profit/(Loss) for the period after<br>tax (after Exceptional and/or<br>Extraordinary items)   | 7,630.57                       | 32,175.55                   | 21,248.34                      |
| 5          | Total Comprehensive Income for the<br>period [Comprising Profit / (Loss) for<br>the period (after tax) and Other<br>Comprehensive Income (after tax)] | 6,447.66                       | 31,182.95                   | 21,108.69                      |
| 6          | Equity Share Capital  | 14,355.23                      | 14,355.23                   | 12,842.73                      |
| 7          | Reserves (excluding Revaluation<br>Reserve) as shown in the Audited<br>Balance Sheet of Previous Year<br>(as on 31.03.2018)                           | -                              | 1,30,904.86                 |                                |
| 8          | Earnings Per Share (of Rs. 10/- each)<br>(for continuing and discontinued<br>operations)  |                                |                             |                                |
|            | 1. Basic:   | 5.77                           | 23.37                       | 20.91                          |
|            | 2. Diluted:   | 5.72                           | 23.14                       | 20.65                          |

Bengaluru

May 08, 2019

- The above financial Results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at their meeting held on May 08, 2019. The Statutory Auditors have expressed an unmodified opinion.
- 2. The above is an extract of the detailed format of Audited 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 Audited Financial Results are available on the National Stock Exchange of India website (URL: www.nseindia.com/corporates), the BSE Ltd website (URL: www.bseindia.com/corporates) and on the Company's website (URL: www.grameenkoota.org)

For CreditAccess Grameen Limited Sd/-Udaya Kumar Hebbar

> DIN: 07235226 Adfactors 70

Managing Director

DATED : 08 May 2019 Email address for investors complaints: investorrelations@kokuyocamlin.com