

Onesource Ideas Venture Ltd
T-2, 3rd Floor, Sindur Pantheon Plaza
346 Pantheon Road, Egmore
Chennai - 600 008 Tamil Nadu
CIN: L74900TN1994PLC097983
T: (91) - 044 - 4213 4343
F: (91) - 044 - 4213 4333
W: www.osivl.com | E: cs@osivl.com

NOTICE
Notice is hereby given pursuant to Regulation 29(1)(a) of the SEBI (LODR) Regulations, 2015 that a meeting of Board of Directors of the Company will be held at the registered office of the Company on Saturday, the 3rd day of August, 2019 at 02.00 P.M., to consider, approve and take on record, inter-alia, the Standalone and Consolidated Un-Audited Financial Results of the Company for the Quarter ended 30th June, 2019 among other items.

By Order of the Board
For Onesource Ideas Venture Limited
Sd/-
Fathima Jalal
Date: 26th July, 2019
Managing Director

WALCHANDNAGAR INDUSTRIES LTD.
Regd. Off: 3 Walchand Terraces,
Tando Road, Mumbai - 400034.
CIN: L74999MH1908PLC000291
Tel.: (022)23612195, Fax: (022) 23634527,
E-mail: investors@walchand.com,
Website: www.walchand.com

NOTICE
Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Tuesday, August 06, 2019, to consider, approve and take on record, amongst other business, the Un-audited (Reviewed) Financial Results and Segment-wise Financial Report of the Company for the Quarter ended June 30, 2019. The intimation is also available on the website of the Company at www.walchand.com and on the website of the Stock Exchanges where the shares of the Company are listed at BSE website at www.bseindia.com and at NSE website at www.nseindia.com.

For Walchandnagar Industries Ltd.
Sd/-
G. S. Agrawal
Vice President (Legal & Taxation)
& Company Secretary
Place: Mumbai
Date: July 26, 2019

KEI KEI INDUSTRIES LTD.
Registered Office: D-90, Okhla Industrial
Area, Phase - 1, New Delhi - 110020
CIN: L74899DL1992PLC051527
Tel.: +91-11-26818840/8642
Fax: +91-11-26817225
Email: cs@kei-ind.com
Website: www.kei-ind.com

NOTICE
Pursuant to Regulation 29, Regulation 33 and Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with other applicable provisions of the Companies Act, 2013, Notice is hereby given that the Meeting of the Board of Directors of the Company will be held on Monday, the 05th day of August, 2019, to consider and approve inter-alia, the Un-Audited Standalone and Consolidated Financial Results of the 01st quarter ended on 30th June, 2019.

This is to further inform you that the Company has opted to submit unaudited quarterly and year-to-date Financial Results, subject to limited review by the statutory auditors of the Company and unaudited Financial Results shall be accompanied by the limited review report. However, annual financial results shall be audited and shall be accompanied by audit report.

Further, as intimated earlier vide our Letter dated 29th June, 2019, the trading window of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Code of Conduct to regulate, monitor and report trading by insiders framed by the Company has been closed for all designated employees (and their immediate relatives) from July 01, 2019 till 48 hours after declaration of the Financial Results of the Company i.e., till August 07, 2019 (both days inclusive).

Investors may visit the website of the Company (www.kei-ind.com) and Stock Exchanges website (www.bseindia.com and www.nseindia.com) for further details.

For KEI INDUSTRIES LIMITED
Sd/-
(ANIL GUPTA)
Chairman-cum-Managing Director
Date: 26.07.2019
DIN: 00006422



General Insurance Corporation of India

CIN: L67200MH1972GOI016133, IRDAI REGN. NO. 112

(A Government of India Company)

Registered Office: Suraksha, 170, J. Tata Road, Churchgate, Mumbai - 400 020

Phone: +91 22 22867000 Fax: +91 22 22884010

Email: investors.gic@gicofindia.com Website: www.gicofindia.com

NOTICE

Referring to the Corporation's earlier 17th July, 2019 regarding Board Meeting scheduled to be held on 29th July 2019, we hereby inform that the agenda item for consideration and approval of Unaudited accounts for the quarter/period ended June 30, 2019, stands withdrawn due to non-compilation of financial statements of subsidiaries and subsequent consolidation of accounts.

Accordingly, the Board meeting scheduled to be held on 29th July 2019 will be held to consider and approve general matters of the Corporation.

The Board meeting for consideration and approval of Unaudited accounts for the quarter/period ended June 30, 2019, will be held within the statutory timelines and intimation for the same will be given in due course of time.

For General Insurance Corporation of India
Sd/-
Suchita Gupta
Company Secretary & Compliance Officer

Place: Mumbai
Date: 26.07.2019



NOTICE CUM ADDENDUM

Notice cum addendum for Scheme Information Documents (SIDs) and Key Information Memorandums (KIM) of Tata Retirement Savings Fund - Progressive & Moderate Plan, Tata Banking & Financial Services Fund, Tata Digital India Fund, Tata India Consumer Fund, Tata India Pharma & Healthcare Fund, Tata Infrastructure Fund, Tata Large & Mid Cap Fund, Tata Large Cap Fund, Tata Mid Cap Growth Fund and Tata Resources & Energy Fund regarding writing of call options under a covered call strategy.

Effective date: 30th August 2019

The Schemes will write call options under a covered call strategy subject to guidelines issued by SEBI from time to time. At present Call Option writing is subject to following conditions:

- 1) Call option writing under a cover call strategy is allowed for constituent stocks of NIFTY 50 and BSE SENSEX.
- 2) The total notional value (taking into account strike price as well as premium value) of call options written by the scheme shall not exceed 15% of the total market value of equity shares held in that scheme.
- 3) The total number of shares underlying the call options written shall not exceed 30% of the unencumbered shares of a particular company held in the scheme. The unencumbered shares in a scheme shall mean shares that are not part of Securities Lending and Borrowing Mechanism (SLBM), margin or any other kind of encumbrance.
- 4) In no case, the scheme shall write a call option without holding the underlying equity shares. A call option can be written only on shares which are not hedged using other derivative contracts.
- 5) The total gross exposure related to option premium paid and received must not exceed 20% of the net assets of the scheme.
- 6) The call option written shall be marked to market daily and the respective gains or losses factored into the daily NAV of the scheme until the position is closed or expired.

Benefit of Writing of Call Option Under a Cover Call Strategy

- a. Holders with Long term view on the stock can write options and reduce the portfolio costs.
- b. Writing can also act as a good alternative for playing relative outperformance for stocks held in portfolios within same sector.
- c. Stocks held in the portfolio can be effectively hedged in extreme volatility in the market.

Illustration

For example, if the scheme buy a stock A at Rs.900, receive a Rs.100 option premium from writing a Rs.1050 strike price call of stock A, then it can maintain the stock position as long as the stock price stays below Rs.1150 at expiry. If at the stock price, moves above Rs.1150, the scheme may have to give delivery of long position to meet obligation of call writing. The scheme can only profit if stock price remains below Rs.1150 on expiry.

Risk of Writing of Call Option Under a Cover Call Strategy

Under a delivery settlement a call writer will have to trade with the physical holding of security which was originally intended for long term holding.

A written communication informing the above changes has been sent to all the unit holders of the schemes informing them of the above changes and option to exit from scheme(s) at the prevailing NAV without payment of exit load from 30th July 2019 to 29th August 2019 (upto 3.00 p.m.).

Unitholders may note that no action is required in case they are in agreement with the aforesaid changes.

Load free exit period is available only for investors holding units as on 26th July 2019 as per Registrars records.

Notes:-

- This notice cum addendum will form an integral part of the SID and KIM of the schemes.
- All other terms and conditions of the SID/ KIM read with other addendums including the Risk-o-meters of the schemes remain unchanged

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

BOMBAY CYCLE & MOTOR AGENCY LTD.
Registered Office: 534, 537 Road, Opera House,
Mumbai - 400 007 CIN: L74999MH1919PLC000557.
Phone: 022-22612195, Fax: 022-23634527.
Website: www.bcm.in, Email: ld.bcm@bcm.in

NOTICE
Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Monday, August 05, 2019, to consider, approve and take on record, amongst other business, the Un-audited (Reviewed) Financial Results and Segment-wise Financial Report of the Company for the Quarter ended June 30, 2019.

The intimation is also available on the website of the Company at www.bcm.in and on the website of the BSE Ltd. where the shares of the Company are listed at www.bseindia.com

For Bombay Cycle & Motor Agency Ltd.
Sd/-
Prashant Galkwad
Company Secretary & Compliance Officer

Date: July 26, 2019
Place: Mumbai

HEXA TRADEx LIMITED
REGD. OFF: A-1, UPSIDC, INDI ALAN,
NANDGAON ROAD, KOSI KARAN,
DISTT. MATHURA - 281 403
CIN: L51101UP2010PLC042382

NOTICE
NOTICE pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 is hereby given that a meeting of Board of Directors of the Company will be held on Monday, the 5th August, 2019 at New Delhi, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the 1st quarter ended on 30th June, 2019.

This Notice is also available on the website of the Company www.hexatradex.com and on the website of Stock Exchanges where the shares of the Company are listed namely, at www.bseindia.com and www.nseindia.com.

for HEXA TRADEx LIMITED
Sd/-
PRAVESH SRIVASTAVA
COMPANY SECRETARY
Place: New Delhi
Date: 26th July, 2019
ACS: 20993

MANGALAM CEMENT LIMITED
CIN: L26943RJ1976PLC001705
Regd. Office: P. O. Aditya Nagar - 326520
Morak, Distt. Kota (Rajasthan)
Email: shares@mangalamcement.com
Tel: +91-7459-233127, Fax: +91-7459-232036

NOTICE

NOTICE is hereby given that pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 that a meeting of the Board of the Directors of the Company will be held on Monday, the 05th August, 2019, at New Delhi, inter alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter Ended 30th June, 2019.

The said information is also available on the Company's website at www.mangalamcement.com and may also be available on the websites of the Stock Exchanges at www.bseindia.com and www.nseindia.com.

For Mangalam Cement Limited
Sd/-
Manoj Kumar
Company Secretary
Place: Kolkata
Date: 26th July, 2019



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 - 400 051.
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, Nirilon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders for declaration of dividend under ICICI Prudential Equity Savings Fund, ICICI Prudential Equity & Debt Fund and ICICI Prudential Fixed Maturity Plan Series 79 - 1130 Days Plan E (the Schemes)

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved declaration of the following dividend under the dividend option of the Schemes, subject to availability of distributable surplus on the record date i.e on August 1, 2019*:

Name of the Schemes/Plans	Dividend (₹ per unit) (Face value of ₹ 10/- each) [#]	NAV as on July 25, 2019 (₹ per unit)
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ICICI Prudential Equity Savings Fund		
Monthly Dividend	0.05	11.07
Direct Plan - Monthly Dividend	0.05	12.52

ICICI Prudential Equity & Debt Fund		
Monthly Dividend	0.23	21.80
Direct Plan - Monthly Dividend	0.20	29.58

ICICI Prudential Fixed Maturity Plan - Series 79 - 1130 Days Plan E		
Dividend	0.05	12.4239
Direct Plan - Dividend	0.05	12.5058

\$ 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 dividend option of the Schemes.

Subject to deduction of applicable statutory levy.

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

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.

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

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 79 - 1130 Days Plan E (FMP - 79 - 1130 Days Plan E):

The units of the FMP - 79 - 1130 Days Plan E are listed on National Stock Exchange of India Limited (NSE). The trading of units of the Scheme will be suspended on NSE with effect from closing hours of trading of July 29, 2019.

For the purposes of redemption proceeds, the record date shall be August 1, 2019.

For ICICI Prudential Asset Management Company Limited

Sd/-
Authorised Signatory

Place: Mumbai
Date: July 26, 2019

No. 024/07/2019

To know more, call 1800 222 999/1800 200 6666 or visit www.icicipruamc.com

NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the NSE.

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit https://www.icicipruamc.com or visit AMFI's website https://www.amfiindia.com

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

PURAVANKARA®

PURAVANKARA LIMITED
Registered Office: No.130/1, Ulsoor Road, Bengaluru-560 042, India
Corporate Identification Number: L45200KA1986PLC051571

Email: investors@puravankara.com

Tel: +91-80-43439999 | Fax: +91-80-2559 9350

Extract of standalone and consolidated unaudited financial results for the quarter ended 30 June 2019

Sl. No.	Particulars	Standalone			Consolidated				
		Quarter ended 30.06.2019 (Unaudited)	Quarter ended 31.03.2019 (Audited)	Year ended 30.06.2019 (Unaudited)	Quarter ended 31.03.2019 (Unaudited)	Quarter ended 30.06.2019 (Audited)	Year ended 31.03.2019 (Unaudited)		
1.	Total Income from operations	261.60	448.01	269.43	1,471.91	630.05	646.09	382.02	2,050.49
2.	Net profit/(loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	3.42	50.54	26.38	131.60	64.85	62.13	34.99	171.77
3.	Net profit/(loss) for the period before tax (after Exceptional and/or Extraordinary Items)	3.42	50.54	26.38	131.60	64.85	62.13	34.99	171.77
4.	Net Profit/(loss) for the period after tax (after Exceptional and/or Extraordinary Items)	2.45	31.64	21.63	91.77	44.40	38.78	26.85	114.35
5.	Total Comprehensive Income for the period (comprising Profit/(Loss) for the period (after tax) and other comprehensive income (after tax)	1.76	31.74	21.22	91.35	43.24	38.61	26.46	113.75
6.	Equity Share Capital (face value ₹ 5/share)	118.58	118.58	118.58	118.58	118.58	118.58	118.58	118.58
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	1,529.30	-	-	-	1,738.17
8.	Earnings per share (before extraordinary items) (nominal value ₹ 5 per share)	0.10	1.33	0.91	3.86	1.87	1.64	1.13	4.82
	Basic: (₹)	0.10	1.33	0.91	3.86	1.87	1.64	1.13	4.82
	Diluted: (₹)	0.10	1.33	0.91	3.86	1.87	1.64	1.13	4.82

Notes:
1. The above is an extract of the detailed format of quarter ended 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 quarterly financial results are available on the website of Stock Exchanges at 'www.bseindia.com' and 'www.nseindia.com' and on the company's website at 'www.puravankara.com'.

2. The above financial results have been reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors of the Company held on 26 July 2019.

3. The figures for the quarter ended 31.03.2019 are the derived figures between audited figures in respect of year ended 31.03.2019 and the unaudited figures in respect of nine months ended 31.12.2018.

For and on behalf of the Board of Directors of Puravankara Limited

Nani R Choksey
Joint Managing Director
DIN 00504555
Bengaluru
26-07-2019

Union Mutual Fund

Union Asset Management Company Private Limited
Investment Manager for Union Mutual Fund
Corporate Identity Number (CIN): U65923MH2009PTC198201

Registered Office: Unit 503, 5th Floor, Leela Business Park,

Andheri Kurla Road, Andheri (East), Mumbai - 400059

• Toll Free No. 18002002268; • Non Toll Free. 022-67483333; • Fax No. 022-67483401;

• Website: www.unionmf.com; • Email: investorcare@unionmf.com



NOTICE TO ALL INVESTORS / UNITHOLDERS

NOTICE is hereby given to the Investors / Unit Holders of all the Scheme(s) of Union Mutual Fund that, in accordance with the provisions of Regulation 56(1) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, Union Asset Management Company Private Limited ("the AMC") has hosted a soft copy of the Scheme's Annual Report of all the Schemes of Union Mutual Fund for the financial year ended March 31, 2019 on its website viz www.unionmf.com and on AMFI's website viz www.amfiindia.com. The Investors/Unitholders can view and download the Scheme's Annual Report from the website of the AMC and AMFI.

Unit holders may also request for a physical or electronic copy of the Scheme's Annual Report by writing to the AMC at the email address investorcare@unionmf.com or calling the AMC on the toll free number 18002002268 or submitting a written request at any of the official points of acceptance of Union Mutual Fund.

For Union Asset Management Company Private Limited
(Investment Manager for Union Mutual Fund)

Place: Mumbai

Date: July 26, 2019

Sd/-

Authorised Signatory

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

Statutory Details: Constitution: Union Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; **Sponsors:** Union Bank of India and Dai-ichi Life Holdings, Inc.; **Trustee:** Union Trustee Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198198], a company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** Union Asset Management Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198201], a company incorporated under the Companies Act, 1956 with a limited liability.

Copy of all Scheme Related Documents can be obtained from any of our AMC offices/ Customer Service Centres/ distributors as well as from our website www.unionmf.com.



Bajaj Auto Limited

CIN: L65993PN2007PLC130076

Registered Office: Mumbai - Pune Road, Akurdi, Pune 411 035 | Website: www.bajajauto.com

E-mail: investors@bajajauto.co.in | Telephone: +91 20 27472851 | Fax: +91 20 27407380

Extract of consolidated unaudited financial results for the quarter ended 30 June 2019

Particulars	(₹ In Crore)		
	Quarter ended 30.06.2019 (Unaudited)	Quarter ended 30.06.2018 (Unaudited)	Year ended 31.03.2019 (Audited)
Total revenue from operations	7,755.82	7,464.89	30,357.57

