



June 25, 2019

DGM - Corporate Relations
Bombay Stock Exchange Ltd
Phiroze Jeejeebhoy Towers
Dalal Street Mumbai - 400 001

The Listing Department
National Stock Exchange
Exchange Plaza
Plot No. C-1, Block G
Bandra - Kurla Complex Bandra (East)
Mumbai - 400 051

Dear Sir,

Sub: Notice confirming dispatch of Notice of the 30th Annual General Meeting

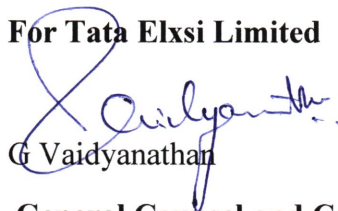
Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI Listing Obligations and Disclosure Regulations, 2015, we herewith enclose the Newspaper advertisement published in Financial Express and Sanjevani regarding the Notice of AGM and book closure dates of the 30th Annual General Meeting of the Company scheduled to be held on July 17, 2019 at St. John's Auditorium, Kormangala, Bengaluru -560034 at 12.30 P.M.

The Annual Report is also available at the following link:
<https://tataelxsi.com/investors/financials/Annual-Report-2018-19.pdf>

Request you to kindly take the same on record and confirm.

Best Regards,

For Tata Elxsi Limited



G Vaidyanathan

General Counsel and Company Secretary

engineering creativity

TATA ELXSI

Registered Office **Tata Elxsi Limited** ITPB Road Whitefield Bangalore 560 048 India

Tel +91 80 2297 9123 Fax +91 80 2841 1474

www.tataelxsi.com

(CIN-L85110KA1989PLC009968)

No. of wilful defaulters in PSBs up 60% in five years

PRESS TRUST OF INDIA
New Delhi, June 24

THE NUMBER OF wilful defaulters in nationalised banks increased by over 60% to 8,582 in five years ended March 2019, the government said on Monday.

By the end of 2014-15 fiscal, the figure stood at 5,349, finance minister Nirmala Sitharaman said in a written reply in Lok Sabha. A wilful defaulter is an entity or a person that has not paid the loan back despite the ability to repay it. Rising consistently since 2014-15, the number of such borrowers increased to 6,575 in 2015-16; 7,079 in 2016-17 and further to 7,535 in 2017-18. Around ₹7,654 crore was recovered in the last five years.



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.iciciprnmf.com, Email id: enquiry@iciciprnmf.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Bank ETF (the Scheme)

Investors are requested to note that switch-in requests will not be accepted in the Scheme during the New Fund Offer period.

All other provisions of the SID and KIM of the Scheme except as specifically modified herein above remains unchanged.

This Notice-cum-addendum forms an integral part of the SID and KIM of the Scheme of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai Sd/-
Date : June 24, 2019 Authorised Signatory

No: 019/06/2019

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

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.iciciprnmf.com> or visit AMFIs website <https://www.amfiindia.com>

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



GIC HOUSING FINANCE LTD.
YOUR ROAD TO A DREAM HOME

(CIN L65922MH1989PLC054583)

Reg. Off.: National Insurance Building, 6th Floor, 14, Jamshedji Tata Road, Churchgate, Mumbai 400020 | Email: investors@gichf.com, corporate@gichf.com
Tel.: 2285 1765 (5 lines) | Fax: 022 2288 4985 / 22880173

NOTICE

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, Notice is hereby given that a meeting of Board of Directors of the Company will be held on Friday, 26th July, 2019 to consider and take on record the Un-audited Financial Results for the first quarter ended 30th June, 2019. The Board Meeting Notice is available on the website of the Company www.gichfIndia.com and on the website of the Stock Exchanges also i.e. www.nseindia.com and www.bseindia.com.

For GIC Housing Finance Ltd.
Sd/-
S. Sridharan
Sr. Vice President & Company Secretary

Place : Mumbai
Date : 24-06-2019



Zensar Technologies Limited

CIN No. L72200PN1963PLC012621

Registered Office: Zensar Knowledge Park, Plot#4, MIDC, Kharadi, Off Nagar Road, Pune – 411014, Maharashtra, India

Tel. No.: +91 20 6605 7500
Fax No.: +91 20 6605 7888

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

NOTICE

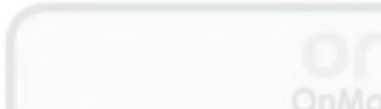
Notice is hereby given pursuant to Regulation 47(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that, a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, August 06, 2019, at Mumbai, inter alia, to consider and approve Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter ended June 30, 2019.

Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 and underlying Code of the Company, the Trading Window for dealing in the Securities of the Company, will be closed with effect from July 1, 2019 till further announcement on website of the Company.

The said Notice may be accessed on the Company's website www.zensar.com and also on the website of the stock exchanges at www.bseindia.com and www.nseindia.com.

For Zensar Technologies Limited

Sd/-
Place: Pune Gaurav Tongia
Date: June 24, 2019 Company Secretary



OnMobile Global Limited

Registered Office : OnMobile Global Limited, Tower #1, 94/1C & 94/2, Veerasandra Village, Attibele Hobli, Anekal Taluk, Electronic City Phase-1, Bangalore - 560 100

Corporate Identity Number (CIN): L64202KA2000PLC027860

Phone: + 91 80 40096000 Fax: + 91 80 40096009

E-mail: investors@onmobile.com, Website: www.onmobile.com

NOTICE TO THE SHAREHOLDERS

(For the kind attention of Equity shareholders of the Company)

(Transfer of Equity shares to Investor Education and Protection Fund)

The Notice is hereby given that the Company would be transferring all the shares in respect of the dividend, which has remained unpaid or unclaimed for seven consecutive years starting from financial year 2011-12 to the Investor Education and Protection Fund (IEPF), pursuant to section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("the Rules").

The shareholders may please note that the list of shares which are liable to be transferred to IEPF has been updated on the website of the Company at <http://www.onmobile.com/investors>.

In case the shareholder fail to claim the above dividend by October 05, 2019, all the shares (whether held in physical or electronic form) shall be transferred by the Company to the designated demat account of IEPF Authority.

The concerned shareholders may note that upon such transfer, they can claim the said shares along with dividend(s) from IEPF, for which details are available at www.iepf.gov.in and also on the website of the Company at <http://www.onmobile.com/investors>.

For further information, concerned shareholders may contact the Company or the Registrars and Share Transfer Agents, M/s. Karvy Fintech Private Limited at the following address:

OnMobile Global Limited
Registered Office:
OnMobile Global Limited,
Tower #1, 94/1C & 94/2,
Veerasandra Village,
Attibele Hobli, Anekal Taluk,
Electronic City Phase-1,
Bangalore - 560 100.
Phone: + 91 80 40096000
Email: investors@onmobile.com

Karvy Fintech Pvt. Ltd.
Unit:
OnMobile Global Limited,
Karvy Selenium Tower B,
Plot 31 & 32, Gachibowli,
Financial District,
Nanakramguda,
Hyderabad - 500 032.
Toll Free No.: 1800-3454-001
Email: einward.ris@karvy.com

For OnMobile Global Limited
Sd/-
P.V. Varaprasad
Company Secretary

Dated : June 24, 2019
Place : Bangalore



THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
(Set up by an Act of Parliament)

ICAI Bhawan, Indraprastha Marg, Post Box No. 7100, New Delhi 110 002

Notice Inviting Tenders for Design, Develop and Implementation of secured Web Portal & Mobile App for Unique Document Identification Number

Sealed tenders are invited from the reputed, experienced and authorised Service Providers for Design, Develop and Implementation of secured Web Portal & Mobile App for Unique Document Identification Number. The last date for submission of the sealed bids is 11th July 2019 up to 3.00 P.M. The tender document along with detailed terms and conditions is available at ICAI's website i.e. www.icaai.org

Acting Secretary, ICAI



TATA ELXSI LIMITED

CIN : L85110KA1989PLC009968
Regd. Off: ITPB Road, Whitefield
Bengaluru-560 048, Tel: 91 80 2297 9123
Email: investors@tataelxsi.com Website: www.tataelxsi.com

Notice of AGM and Book Closure

Notice is hereby given that the 30th Annual General Meeting of Tata Elxsi Limited will be held on Wednesday, July 17, 2019 at St. John's Auditorium, John Nagar, Koramangala, Bengaluru - 560 034 at 12.30 p.m. to transact the businesses as set out in the Notice to the AGM.

The Annual Report along with the Notice convening the AGM has been dispatched on June 21, 2019 and June 22, 2019 to the registered addresses of those shareholders whose e-mail IDs are not registered with the Company / Depositories. For those, whose e-mail IDs are registered with the Company / Depositories, the same has been sent electronically.

The Board of Directors of the Company at their Meeting held on April 24, 2019 have recommended a dividend of 135% (i.e., ₹13.50 per equity share of ₹10/- each) for the year ended March 31, 2019. Further thereto, the Register of Shareholders and the Share Transfer Books of the Company will remain closed from Wednesday, July 10, 2019 to Wednesday, July 17, 2019 (both days inclusive), in respect of the Thirtieth Annual General Meeting of the Company convened on July 17, 2019. Share transfers in physical form, duly executed and valid, can be lodged with the Company's Registrars and Transfer Agents, M/s TSR Darashaw Consultants Private Limited, 6-10, Haji Moosa Patrawala Industrial Estate, 20 Dr. E Moses Road, Mahalaxmi, Mumbai-400 011 up to the close of business hours on July 09, 2019 for the purpose of determining the shareholders holding shares in physical form. In respect of shares held in electronic form, the dividend will be payable to the beneficial owners as at closing hours of business on July 09, 2019, as per details furnished by the Depositories for this purpose. The dividend on shares as recommended by the Board of Directors of the Company, if approved at the Meeting, will be payable to the shareholders entitled thereto on or after July 17, 2019.

The Company is pleased to provide the members the right to exercise their vote on resolutions proposed to be considered in the Annual General Meeting by electronic means. The remote e-voting period commences on July 14, 2019 (9:00 a.m.) and ends on July 16, 2019 (5:00 p.m.). During the period, shareholders holding shares either physical or in dematerialized form as on the cut-off date, July 10, 2019 may cast their vote electronically. The remote e-voting module shall be disabled by NSDL for voting thereafter. The instructions on remote e-voting are detailed in the notes to the Notice convening the AGM, which is also available at www.evoting.nsdl.com or www.tataelxsi.com. The facility for voting, either through electronic voting system or through poll paper, shall also be made available at the AGM and the Members attending the AGM, who have not already cast their vote by remote e-voting, may exercise their right to vote at the AGM. Any person who acquires shares of the Company and becomes the member of the Company after the dispatch of the notice and holding shares as on the cut-off date, July 10, 2019, may obtain the login ID and password by sending a request to evoting@nsdl.co.in.

Shareholders are hereby informed that the Notice of the meeting and the Annual Report are available on Company's website (www.tataelxsi.com) and also available for inspection at the registered office of the Company on all working days between 11.00 a.m. to 1.00 p.m. up to the date of meeting.

for TATA ELXSI LIMITED
Sd/-
(G. VAIDYANATHAN)
Company Secretary

Place : Bengaluru
Dated : June 24, 2019



Rohit Ferro-Tech Limited

Regd. Office: 35 Chittaranjan Avenue, Kolkata - 700 012
Phone No.: +91-33-2211 0225 E-mail: cs@rohitferrotech.com
Corporate Office: SKP House, 132A, S. P. Mukherjee Road, Kolkata - 700 026
Phone No: +91-33-40168000/8100 Fax No: +91-33-40168191/8107
CIN No: L27104WB2000PLC091629; Website: www.rohitferrotech.com

NOTICE TO SHAREHOLDERS

[Transfer of unclaimed Dividend and corresponding Equity Shares to the Investor Education and Protection Fund]

Notice is hereby given that pursuant to the provisions of Section 124 of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (IEPF Rules), as amended from time to time, the unclaimed dividend for the financial year ended 31st March, 2012 along with the Equity Shares of the Company in respect of which dividends have remained unclaimed or unpaid for a period of seven consecutive years or more are required to be transferred by the Company to the Investor Education and Protection Fund of Central Government (IEPF).

The Company has sent individual notices to the concerned shareholders at their registered address whose shares are liable to be transferred to IEPF, advising them to claim the dividends.

The Company has uploaded details of concerned shareholders whose shares are due for transfer to the demat account of the IEPF Authority (IEPF Account) on its website at www.rohitferrotech.com.

The concerned shareholder(s) holding shares in physical form and whose shares are liable to be transferred to the IEPF Authority, may note that upon transfer of shares to the IEPF Authority, the original share certificate(s) which are registered in their name will stand automatically cancelled and be deemed non-negotiable. In case of aforesaid share(s) held in Demat Form, shall be debited from the shareholders account.

The concerned shareholders are requested to claim their unpaid/unclaimed dividend within 30.09.2019. In case the Company does not receive any valid claim from the concerned shareholders, the Company shall with a view to comply with the Rules, transfer the shares to the IEPF Account on or after 26th October, 2019 as per the procedure stipulated in the IEPF Rules without any further notice to the shareholders.

The concerned shareholders may note that upon transfer of shares to IEPF Account, including all benefits accruing on such shares, if any, the same can be claimed by them only from the IEPF Authority in Form IEPF-5 for which details are available at www.iepf.gov.in by following the procedure prescribed under the Rules.

For further information, the concerned shareholders may contact Maheshwari Datamatics Pvt. Ltd., the Registrar and Transfer Agent of the Company at 23 R.N. Mukherjee Road, 5th Floor, Kolkata – 700 001; Phone: 91-033-2248 2248/2243 5029; Fax: 91-033-2248 4767; E-mail: mdptd@yesco.com; Website: www.mdpd.in.

By order of Board
For Rohit Ferro-Tech Ltd.
(A.P. Shaw)
Company Secretary

Place: Kolkata
Date: 24.06.2019



SWARAJ SWARAJ ENGINES LTD.

CIN : L50210PB1985PLC006473
Regd. Office: Phase IV, Industrial Area, S.A.S. Nagar (Mohali), Punjab - 160 055
Tel : 0172-3271620; Fax : 0172-3272731
E-mail : sulinvestor@swarajengines.com
Website : www.swarajengines.com

NOTICE OF BOOK CLOSURE

Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from 13th July, 2019 to 19th July, 2019 (both days inclusive) for the purpose of ascertaining eligibility for the payment of dividend for the financial year 2018-19, if approved in the forthcoming Annual General Meeting.

Members are requested to intimate any change in their address/e-mail ID's along with the Name and Folio/Client ID No, immediately to the concerned Depository Participant for the shares held in electronic form and to the Company's Registrar and Transfer Agents, M/s MCS Share Transfer Agent Limited, F-65, 1st Floor, Okhla Industrial Area, Phase I, New Delhi-110 020 for the shares held in physical form to enable us to send all future communications including Annual Reports through electronic mode.

For SWARAJ ENGINES LTD.
(M.S. GREWAL)
Company Secretary

Place : S.A.S. Nagar (Mohali)
Date : 20th June, 2019



SUDARSHAN PHARMA INDUSTRIES LIMITED
Corporate Identity Number: U51496MH2008PLC184997

Registered Office: 301, 3rd Floor, Aura Biplax, Above Kalyan Jewellers, S V Road, Borivali (West), Mumbai - 400 092, Maharashtra, India | Tel. No.: +91 22 42221111

Email: compliance@sudarshanpharma.com / compliance.spil@gmail.com | Website: www.sudarshanpharma.com

Contact Person: Mr. Anubhav Jain, Company Secretary & Compliance Officer

PROMOTER OF THE COMPANY: MR. HEMAL V. MEHTA & MR. SACHIN V. MEHTA

THE ISSUE AT REVISED ISSUE PRICE

Initial Public Issue Of 34,40,000 Equity Shares Of Face Value Of ₹ 10 Each ("Equity Shares") Of Sudarshan Pharma Industries Limited ("Our Company" Or "The Issuer Company") For Cash At A Price ₹ 72 Per Equity Share (Including A Share Premium Of ₹ 62 Per Equity Share) ("Issue Price") Aggregating To ₹ 2476.80 Lakhs ("The Issue"), Of Which 1,76,000 Equity Shares Of Face Value Of ₹ 10 Each For A Cash Price Of ₹ 72 Per Equity Share, Aggregating To ₹ 126.72 Lakhs Will Be Reserved For Subscription By Market Maker ("Market Maker Reservation Portion"). The Issue Less The Market Maker Reservation Portion I.E. Issue Of 32,64,000 Equity Shares Of Face Value Of ₹ 10 Each At An Issue Price Of ₹ 72.00 Per Equity Share Aggregating To ₹ 2350.08 Lakhs (Is Hereinafter Referred To As The "Net Issue"). The Issue And The Net Issue Will Constitute 25.49% And 25.13%, Respectively Of The Post Issue Paid Up Equity Share Capital Of Our Company.

NOTICE

In relation to the above mentioned public issue which opened for subscription on June 12, 2019 and was scheduled to close for subscription on June 24, 2019.

In this regard, we would like to inform you that due to material changes in the current business model and future expansion plan, our Management has decided to withdraw the Initial Public Offer.

Further, we will also start the necessary steps with regard to refund / unblocking of the application money blocked and the same will be refunded or unblocked to the applicants within stipulated timelines.

This public notice should be read in conjunction with the Prospectus dated June 03, 2019, Pre-Issue Advertisement dated June 06, 2019 published on June 07, 2019 and Corrigendum Advertisement made to the Prospectus and Pre-Issue Advertisement dated June 17, 2019 published on June 18, 2019. All capitalized terms used herein and not specifically defined shall have the meaning as ascribed to them in the Prospectus dated June 03, 019. The notice is advertised in English National Daily "Financial Express", Hindi National Daily "Jansatta" and Regional Daily (where the registered office of the company is located) "Lakshadweep" (Mumbai – Marathi Edition).

We request you to kindly take this notice as our IPO withdrawal notice. We thank the regulators, all the investors and all the intermediaries involved in the Issue.

For Sudarshan Pharma Industries Limited
On behalf of the Board of Directors

Sd/-
Mr. Hemal V. Mehta
Managing Director

Place: Mumbai
Date: June 24, 2019

Notice - Cum - Addendum No. 16 of 2019						
Addendum to the Scheme Information Document and Key Information Memorandum of IDFC Overnight Fund (the Scheme)						
Change in features of the Scheme:						
NOTICE IS HEREBY GIVEN THAT the features of IDFC Overnight Fund, an open ended debt scheme investing in overnight securities, shall stand modified as follows, with effect from August 01, 2019 ("effective date"):						
Particulars	Existing Provisions			Revised Provisions		
Asset Allocation	The asset allocation under the scheme will be as follows:			The asset allocation under the scheme will be as follows:		
	Asset Class	Indicative Allocation (as % of total assets)	Risk Profile	Asset Class	Indicative Allocation (as % of total assets)	Risk Profile
	Debt & Money market securities with residual maturity of 1 business day	0% - 100%	Low to Medium	Debt & Money market securities with residual maturity of 1 business day	0% - 100%	Low to Medium
	Investment in Derivatives – up to 100% of total assets Gross Exposure to Repo of Corporate Debt Securities – up to the extent permitted by the Regulations (currently up to 10% of total assets, subject to change in line with the regulations from time to time). The cumulative gross exposure through derivatives, repo transactions in corporate debt securities along with debt and money market instruments shall not exceed 100% of the net assets of the Scheme			Gross Exposure to Repo of Corporate Debt Securities – up to the extent permitted by the Regulations (currently up to 10% of total assets, subject to change in line with the regulations from time to time). The cumulative gross exposure through repo transactions in corporate debt securities along with debt and money market instruments shall not exceed 100% of the net assets of the Scheme.		
Temporary investments	When the Fund Managers believes market or economic conditions are unfavourable for investors, the scheme may invest up to 100% of its assets in a temporary defensive manner by holding all or a substantial portion of its assets in cash, cash equivalents or other high quality short-term investments. Temporary defensive investments generally may include permitted money market instruments, CBLD/reverse repo, bank deposits etc. Such changes in the investment pattern will be for short term and defensive considerations only, which would be rebalanced within 30 days from the date of deviation. In case the same is not aligned to the above asset allocation pattern within 30 days, justification shall be provided to the Investment committee. The Investment committee shall then decide on the course of action.			When the Fund Managers believes market or economic conditions are unfavourable for investors, the scheme may invest up to 100% of its assets in a temporary defensive manner by holding all or a substantial portion of its assets in cash, cash equivalents or other high quality short-term investments. Temporary defensive investments generally may include permitted money market instruments, TREPS/reverse repo, bank deposits etc. Such changes in the investment pattern will be for short term and defensive considerations only, which would be rebalanced within 30 days from the date of deviation. In case the same is not aligned to the above asset allocation pattern within 7 days, justification shall be provided to the Investment committee. The Investment committee shall then decide on the course of action.		
Where will the Scheme Invest	The corpus of the Scheme will be invested in various types of debt and money market instruments (including but not limited to) such as: 1. Securities issued, created, guaranteed or supported by the Central Government or a State Government (including but not limited to coupon bearing bonds, zero coupon bonds and treasury bills / cash management bills) 2. Debt instruments (including non convertible portion of convertible instruments) issued by Companies / institutions promoted / owned / controlled by the Central or State Governments, domestic government agencies, quasi-government or local / statutory bodies, which may or may not carry a Central/State Government guarantee. 3. Debt securities (including non convertible portion of convertible instruments) issued by companies, banks, financial institutions and other bodies corporate (both public and private sector undertakings) including Bonds (coupon bearing / zero coupon), Debentures, Notes, Strips, etc. 4. Certificate of Deposits (CDs), Commercial Paper (CPs), Bills Rediscounting, CBLD, Repo/Reverse repo in G-Sec/corporate debt and other Money Market Instruments as may be permitted by SEBI / RBI from time to time. 5. Derivatives 6. Units of mutual fund schemes / ETF 7. Any other debt and money market instruments as may be permitted by SEBI/ RBI from time to time. The securities mentioned above and such other securities the Scheme is permitted to invest in could be listed, unlisted, publicly offered, privately placed, through negotiated deals, secured, unsecured, of various ratings or unrated as well as of various maturity. For the purpose of further diversification and liquidity, the Scheme may invest in another scheme managed by the same AMC or by the AMC of any other Mutual Fund without charging any fees on such investments, provided that aggregate inter-scheme investment made by all schemes managed by the same AMC or by the AMC of any other Mutual Fund shall not exceed 5% of the net asset value of the Fund. The scheme may invest the funds of the scheme in short term deposits of scheduled commercial banks as permitted under extant regulations. The Scheme may also enter into repurchase and reverse repurchase obligations in all securities held by it as per the guidelines and regulations applicable to such transactions.			The corpus of the Scheme will be invested in various types of debt and money market instruments (including but not limited to) such as: 1. Securities issued, created, guaranteed or supported by the Central Government or a State Government (including but not limited to coupon bearing bonds, zero coupon bonds and treasury bills / cash management bills) 2. Debt instruments (including non convertible portion of convertible instruments) issued by Companies / institutions promoted / owned / controlled by the Central or State Governments, domestic government agencies, quasi-government or local / statutory bodies, which may or may not carry a Central/State Government guarantee. 3. Debt securities (including non convertible portion of convertible instruments) issued by companies, banks, financial institutions and other bodies corporate (both public and private sector undertakings) including Bonds (coupon bearing / zero coupon), Debentures, Notes, Strips, etc. 4. Certificate of Deposits (CDs), Commercial Paper (CPs), Bills Rediscounting, TREPS, Repo/Reverse repo in G-Sec/corporate debt and other Money Market Instruments as may be permitted by SEBI / RBI from time to time. 5. Units of overnight mutual fund schemes 6. Any other debt and money market instruments as may be permitted by SEBI/ RBI from time to time. The securities mentioned above and such other securities the Scheme is permitted to invest in could be listed, unlisted, publicly offered, privately placed, through negotiated deals, secured, unsecured, of various ratings or unrated as well as of various maturity. For the purpose of further diversification and liquidity, the Scheme may invest in another scheme in the overnight fund category managed by the AMC of any other Mutual Fund without charging any fees on such investments, provided that aggregate inter-scheme investment made by all schemes managed by the same AMC or by the AMC of any other Mutual Fund shall not exceed 5% of the net asset value of the Fund. The scheme may invest the funds of the scheme in short term deposits of scheduled commercial banks as permitted under extant regulations. The Scheme may also enter into repurchase and reverse repurchase obligations in all securities held by it as per the guidelines and regulations applicable to such transactions.		

The above change in the Scheme features has been approved by the Board of Directors of the AMC and the Trustee Company.

The change in aforesaid features being a change in the fundamental attributes of the Scheme, in terms of regulation 18(15A) of SEBI (Mutual Funds) Regulations, 1996, investors in the Scheme are given an option to exit (redeem / switch-out) at the prevailing Net Asset Value without any exit load, in case they do not wish to continue in the Scheme in view of the proposed changes in the Scheme's features. The period of this no load exit offer is valid for a period of 31 days from July 01, 2019 to July 31, 2019 (both days inclusive and upto 03:00 pm on July 31, 2019). The normal redemption / switch request form may be used for this purpose and submitted at any of the AMC / CAMS ISCs. The no load exit option will be available only to those investments in the Scheme made prior to July 01, 2019.

Such exit option will not be available to unitholders whose units have been pledged or encumbered their units in the Scheme and Mutual Fund has been instructed to mark a pledge/lien on such units, unless the release of the pledge/ lien is obtained and appropriately communicated to AMC / Mutual Fund prior to applying for redemption/switch-out.

Unitholders who do not exercise the exit option on or before 03:00 p.m. on July 31, 2019 would be deemed to have consented to the proposed change. It may be noted that the offer to exit is merely an option and is not compulsory.

As regards the unitholders who redeem their investments during the Exit Option Period, the tax consequences as set forth in the Statement of Additional Information of IDFC Mutual Fund and Scheme Information Document of the Scheme would apply. In view of individual nature of tax consequences, unitholders are advised to consult your financial / tax advisor for detailed tax advice.

All other features, terms and conditions of the Scheme, as stated in the Scheme Information Document (SID) & the Key Information Memorandum (KIM) of the Scheme, read with the addenda issued from time to time, remain unchanged.

The Notice - Cum - Addendum forms an integral part of the SID and KIM of the Scheme, read with the addenda.

IDFC Overnight Fund is suitable for investors who are seeking*:

- To generate short term optimal returns in line with overnight rates and high liquidity.
- To invest in money market and debt instruments, with maturity of 1 day.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their proceeds will be at low risk

Date: June 24, 2019

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

ಪ್ರತಿ : ಬೆಂಗಳೂರು
ದಿನಾಂಕ : ಜೂನ್ 24, 2019

ಬಾಬಾ ಎಲೆಕ್ಟ್ರಿಸಿಟಿ ಪರಮ
ಸಹಿ/
(ಜಿ. ವೈದ್ಯನಾಥನ್)
ಕೆಂಪು ಕಾರ್ಯದರ್ಶಿ