



SHREE CEMENT LTD.

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BANGUR NAGAR, POST BOX NO.33, BEAWAR 305 901, RAJASTHAN, INDIA

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SCL/BWR/SE/2018/
28th November, 2018

FAX NO. 022 – 26598237 / 26598238
Email - cmlist@nse.co.in

National Stock Exchange of India Limited,
Exchange Plaza,
Bandra – Kurla Complex, Bandra (East)
MUMBAI – 400 051

SCRIP CODE: SHREECEM EQ

Attn: Listing Department

Re:- Submission of copy of the newspaper advertisements in respect of transfer of equity shares of the company to the Investor Education and Protection Fund (IEPF) Suspense Account

Dear Sirs,

Pursuant to Regulation 47(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose copy of the Notice published in the newspapers [The Financial Express (English) & Dainik Navjyoti (Hindi)] in connection with the proposed transfer of equity shares to the Investor Education and Protection Fund (IEPF) Suspense Account pursuant to the provisions of section 124(6) of the Companies Act, 2013 and the rules referred there under.

Kindly take the same on record.

Thanking you,

For SHREE CEMENT LIMITED

(S.S. KHANDELWAL)
COMPANY SECRETARY

FAX NO. 022-22722041 / 22722061
Email - corp.relations@bseindia.com

Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
MUMBAI – 400 023

SCRIP CODE 500387

JAIPUR OFFICE : SB-187, Bapu Nagar, Opp. Rajasthan University, JLN Marg, Jaipur-302 015

Phone : 0141 4241200, 4241204, Fax : 0141 4241219

NEW DELHI OFFICE : 122-123, Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi 110 002

Phone : 011 23370828, 23379218, 23370776, Fax : 011 23370499

CORP. OFFICE : 21, Strand Road, Kolkata 700 001 Phone : 033-22309601-4 Fax : 033 22434226

TRADE SETTLEMENT

Sebi frames clearing corp interoperability

PRESS TRUST OF INDIA
New Delhi, November 27

WITH AN AIM to reduce trading costs, markets regulator Sebi on Tuesday came out with a framework for interoperability among clearing corporations (CCPs), which will be operationalised by June 1, 2019. At present, different bourses have their own CCPs, which handle settlement of trades on the respective stock exchanges. The interoperability would permit trading members to clear trades through a firm of their choice instead of going through the CCP owned by the bourse on which the trade was executed. The framework comes after the Sebi board in September approved a proposal to enable interoperability among CCPs.

In a circular, Sebi said, interoperability framework will be applicable to all the recognised



CCPs excluding those operating in International Financial Services Centre. "All the products available for trading on the stock exchanges (except commodity derivatives) shall be made available under the interoperability framework," it added.

The regulator asked stock exchanges and CCPs to "take all necessary steps to operationalise interoperability at the earliest but not later than June 1, 2019". The move assumes significance in the wake of the disruptions in the functioning of a stock exchange and the

respective CCPs in recent past. Under the guidelines, the agreements entered into by the exchanges and CCPs will include system capability, inter-CCP links, risk management framework, monitoring of client margin/position limits.

Obligation system, settlement process, surveillance systems, sharing of client data, sharing of product information, default handling process and dispute resolution process will also be part of the agreements. In case of default by a CCP, the collateral provided by such CCP will be utilised by the non-defaulting CCP to cover losses arising from such default, it said.

To promote transparency in terms of charges levied by the exchanges and CCPs, Sebi said the transaction charges levied need to be clearly identified and made known to the participants upfront.

Sensex, Nifty clock 2nd straight gains

PRESS TRUST OF INDIA
Mumbai, November 27

THE BSE BENCHMARK Sensex rose for the second day, gaining over 150 points on hectic buying in banking and IT stocks as easing concerns on the macro-economic front bolstered investors' risk appetite. The broader NSE Nifty too witnessed a rise of 57 points.

Market sentiments were boosted by a host of positive factors including stable rupee, falling crude oil prices, subdued retail inflation and steps to improve liquidity situations. Both equity benchmarks Sensex and Nifty smartly recovered from day's low towards the fag-end of the session, but global trade tensions ahead of G20 meet this week and mixed Asian peers kept participants cautious, restricting the gains on domestic bourses.

Analysts said that "risk element on inflation is subsiding



with rise in oil production, strong rupee and drop in yield; CPI inflation is expected to be under the control range".

The 30-share Sensex settled 159.06 points, or 0.45%, higher at 35,513.14, while the broader NSE Nifty jumped 57 points, or 0.54%, to finish at 10,685.60.

The rally was led by mainly IT and banking stocks. The government's announcement of ₹42,000 crore fund infusion in the state-owned banks by March-end kept the participants interested in buying banking stocks.

HSBC warms up to Indian equities ahead of 2019 poll

REUTERS
Bengaluru, November 27

BROKERAGE FIRM HSBC upgraded Indian equities to "neutral" from "underweight" on Tuesday, saying valuations were more reasonable, investors' holdings were very low and strong earnings growth would continue next year.

India is one of the fastest growing markets in Asia, with MSCI India EPS growth consensus – a design to measure large-, mid- and small-cap segments of the stock market, seen at 18.8% in 2018 and 24% in 2019, HSBC said in a

HSBC said it expected equities to gain like in the previous three polls, probably "because more pro-growth policies are implemented before elections or that the market is more willing to anticipate such policies".

note titled "The Flying Dutchman".

With the parliament elections scheduled for 2019, HSBC said it expected equities to gain like in the previous three polls, probably "because

more pro-growth policies are implemented before elections or that the market is more willing to anticipate such policies".

MSCI India has underperformed MSCI's broadest index of Asia-Pacific shares outside Japan since the end of August, primarily due to currency weakness and volatile oil prices which HSBC expects to remain key risks going forward.

Separately, Morgan Stanley said India's growth recovery was on track as policy decisions remain supportive of an improvement in productivity dynamics with GDP forecast to rise 7.7% and 7.6% in 2018 and 2019, respectively.

Buy now to profit from India vote volatility, says FundsIndia

BLOOMBERG
Mumbai, November 27

NOW IS THE TIME for equity investors to bet on India's election results, even though the polls aren't likely till May, according to FundsIndia.

Investing five to six months before the elections in 2009 and 2014 earned an average three to six percent more than the Indian benchmark return in the five-year period to the next vote, said Vidya Bala, head of mutual fund research at the

online retail investment platform with assets equivalent to \$775 million under management. "Elections are a season of volatility and it is good to capture this period," she said, adding that by the time the results are out, most of the uncertainty is priced in and the equity market moves on from the verdict.

Political uncertainty is emerging as a key risk for investors as Prime Minister Narendra Modi's BJP faces elections in five states before a

national general election to be held by May.

A verdict in favour of continuity would be beneficial for companies that are direct beneficiaries of an improving economic outlook, such as financial services, manufacturing, transportation and logistics firms, according to FundsIndia.

Defensive stocks such as those in the consumer sector and multinational firms would likely fare better on opposition gains, it said.

Rift with Centre doesn't challenge RBI's autonomy, says Sebi ex-chief Damodaran

PRESS TRUST OF INDIA
Mumbai, November 27

FORMER SEBI CHAIRMAN M Damodaran on Tuesday said the Reserve Bank of India continues to be a strong institution and its recent differences with the government does not challenge its autonomy.

He said RBI has been enjoying functional autonomy and nothing has happened in the recent past that has taken this

away. "There have been differences between the government and RBI many times. But the institution (RBI) has never suffered. I think now also to say that RBI's autonomy is being curtailed is wrong," Damodaran told reporters in Mumbai on the sidelines of a financial distribution summit organised by CII.

He said in the past, differences between the central bank and the government were

sorted through private conversations between the governor and the finance minister, and people outside would not hear of it. Now, it has become a matter of public discourse and all sorts of people, outside of the government and RBI, have jumped into the fray. "I think this stand-off is not insurmountable. Everybody thinks it is a major loss, but nothing of that kind has happened," Damodaran said.

Half of ATMs may be shut down by FY19-end: Catmi

UTSAV SAXENA
Mumbai, November 26

THE NUMBER OF ATMs in the country has seen a quarterly decline for the first time after new regulations were issued this year by the ministry of home affairs and the RBI.

According to RBI, 226,216 active ATMs were reported at the quarter ended June against 221,492 by the end of September. The number of ATMs peaked in July at 228,543, after which more than 6,000 ATMs have been shut down. According

to industry body Confederation of ATM Industries (Catmi), half of India's ATMs are likely to be shut down by the end of FY19 with rural areas taking the worst hit.

An industry expert, on condition of anonymity, said large PSU banks, which are predominantly card-issuing banks with a relatively smaller ATM network, are blocking the interchange rate.

"They are neither in a position to expand their own ATM networks nor are they willing to sell out more for using other people's machines," he said.

RELIANCE

MUTUAL FUND

Wealth Sets You Free

RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED

(CIN - L65910MH1995PLC220793)

Registered Office: Reliance Centre, 7th Floor, South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055.
Tel No. +91 022 3303 1000 • Fax No. +91 022 3303 7662 • www.reliancemutual.com

NOTICE NO. 120

Record Date
December 03, 2018

Dividend Declaration

Notice is hereby given that the Trustee of Reliance Mutual Fund ("RMF") has approved declaration of dividend on the face value of Rs.10/- per unit in the undernoted Schemes of RMF, with December 03, 2018 as the record date:

Name of the Scheme(s)	Dividend (₹ per unit)*	NAV as on November 26, 2018 (₹ per unit)
Reliance Fixed Horizon Fund XXXVII – Series 7 – Dividend Payout Option	Entire distributable surplus available in the schemes as on the Record date	10.4062
Reliance Fixed Horizon Fund XXXVII – Series 7 – Direct Plan – Dividend Payout Option		10.4169
Reliance Fixed Horizon Fund XXXVII – Series 8 – Direct Plan – Dividend Payout Option		10.1954
Reliance Fixed Horizon Fund XXXVIII – Series 15 – Dividend Payout Option		10.1817
Reliance Fixed Horizon Fund XXXVIII – Series 15 – Direct Plan – Dividend Payout Option		10.1867

*As reduced by the amount of applicable statutory levy.

Pursuant to payment of dividend, the NAV of the Schemes will fall to the extent of payout, and statutory levy, if any.

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under dividend option of the Schemes as on record date. All unit holders under the Dividend Option of the above mentioned schemes, whose names appear on the register of unit holders on the aforesaid record date, will be entitled to receive the dividend.

NOTICE CUM ADDENDUM NO. 121

Notice is hereby given that Reliance Mutual Fund ("RMF")/ Reliance Nippon Life Asset Management Limited ("RNAM") has decided to modify the following in the Scheme Information Document ("SID")/Key Information Memorandum ("KIM") of the below mentioned scheme of RMF:

Roll over of Reliance Fixed Horizon Fund - XXXVII - Series 7 a close ended Income scheme:
Reliance Fixed Horizon Fund - XXXVII - Series 7 ("the Scheme") was launched on May 16, 2018. The units under the Scheme were allotted on May 26, 2018. The scheme is scheduled to mature on **December 03, 2018**.
Pursuant to clause 33(4) of SEBI (Mutual Funds) Regulations, 1996, the management has decided to rollover /extend the maturity of the Scheme for 98 days, subject to the consent of the unitholders.
Accordingly, a detailed letter intimating the proposed rollover along with the material details and the "Application for Roll over Request" have been dispatched to the registered postal address & emailed to the registered email id of the Unit Holder(s) whose names appear in the records of the Registrar and Transfer Agent and/or Statement of Beneficiary Owners maintained by the Depositories. The duly filled-in application for roll over request should be submitted at Designated Investor Service Centre (DISC) or investor may also provide consent to rollover by writing off at fmp.rolllover@reliancecda.com through registered email id on or before **December 03, 2018** within the applicable cut off time of 3 pm. Unit holder(s) who do not provide their consent within the aforesaid timelines, the units of such unitholders shall be redeemed / switched out (as per the instruction provided) at the Applicable NAV and redemption proceeds shall be mailed / credited within 10 (Ten) working days from the date of maturity of the scheme i.e. **December 03, 2018**.
Subsequent to the roll over, the Scheme shall mature on **March 11, 2019** or the immediately following Business Day, if such day is not a Business Day. Unit holders are requested to read the said letter intimating the roll over along with the SID of the Scheme which are available on www.reliancecda.com.
All the other provisions of the SID/KIM except as specifically modified herein above shall remain unchanged.
This Notice-cum-Addendum forms an integral part of the SID/KIM of the Scheme, as amended from time to time.

For RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED
(Asset Management Company for RELIANCE MUTUAL FUND)

Mumbai
November 27, 2018

Sd/-
Authorised Signatory

Make even idle money work! Invest in Mutual Funds

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

TENDER

e-NIT No: 46/ City (BB) of 2018-19 of The Executive Engineer-I, City Division, PWD for providing two nos. sweepers & three nos. loaders at BANGA BHAVAN are invited from bonafide bidders. Bid submission closing date (online) will be on 14.12.2018 at 18.00 hrs. Tender ID: 2018_PWD_198136_1. Other details may be seen from the website: <http://etender.wb.nic.in> & <http://wbppwd.in>.

Sd/-
Executive Engineer-I
City Division, PWD

Muthoot Finance

Muthoot Finance Limited.
CIN: L65910KL1997PLC011300
Regd. Office: 2nd Floor, Muthoot Chambers Opposite Saritha Theatre Complex, Banerji Road, Ernakulam, Kerala - 682 019
Ph.: +91-484 239 6478 Fax: +91-484 239 6506
Email: mail@muthootfinance.com
Website: www.muthootfinance.com

NOTICE

Notice is hereby given in Compliance with Regulation 47 read with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, that a meeting of the Board of Directors of Muthoot Finance Limited is scheduled to be held on Thursday, the 06th day of December, 2018 at the Registered Office of the Company to inter alia consider and approve the unaudited standalone financial results of the Company for the Quarter and Half Year ended September 30, 2018.
This information is also available on the website of BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com) where the Securities of the Company are listed and shall also be available on the website of the Company at www.muthootfinance.com.
For Muthoot Finance Limited
Date : 26.11.2018
Place : Ernakulam
Maxin James
Company Secretary

Tender Notice

Government of West Bengal, Tamluk Division, Social Sector, P.W.Dte. Nle-T No-09 of 2018-19 of the E. E, Tamluk Division, Social Sector, P.W.Dte .

This is a retender (2nd call) against N.I.E.T. No- 07 of 2018 - 19 Sealed tenders are hereby invited for and on behalf of the Governor of West Bengal for the construction of Boring & testing work for the construction of Proposed State -Aided University (Mahatma Gandhi University) at Mouza-Bamunia, J.L.No-1-34, P.S-Mahisadal in the District Purba Medinipur Estimated Amount- Rs. 7.86,863.00
The details can be obtained from the website <http://wbptenders.gov.in> Tender I.D. No:- 2018_WBPPWD_197974_1
Start Date:- 26.11.2018 at 18.55 hours, End Date:- 08.12.2018 at 18.55 hours.
Corrigendum or Addendum if issued will be published only through Website.

Sd/-
Executive Engineer
Tamluk Division, Social Sector, P.W.Dte.
652(DI)/CO/TAM

Shree Cement

SHREE CEMENT LIMITED

REGD. OFFICE: BANGUR NAGAR, BEAWAR - 305 901, DISTT. JAIPUR, Rajasthan
E-Mail : shreebwr@shreecement.com | Website : www.shreecement.com
Phone : 01462- 228101-06 | FAX : 01462- 228117-19 | CIN: L26943RJ1979PLC001935

PUBLIC NOTICE

Notice is hereby given that pursuant to the provisions of Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("IEPF rules") as notified by the Ministry of Corporate Affairs and as amended from time to time.
IEPF Rules, among other matters, contain provisions for transfer of all shares in respect of which dividend has not been paid or claimed by the shareholders for seven consecutive years or more in the name of Investor Education and Protection Fund Authority ("IEPF Authority").
Unpaid/ unclaimed amount of First Interim Dividend of year 2011-12 which is remaining unpaid for a period of seven years will be credited to IEPF Authority on 28th February, 2019 together with corresponding shares on which dividend has remained unpaid on which dividend is unpaid for a period of seven consecutive years. The Company has sent communication to all such concerned shareholder(s) at their addresses registered with the Company, inter alia, providing the details of unpaid dividend(s) and shares being transferred to IEPF. The list of shareholders to whom the intimation has been sent is uploaded on website of the Company at www.shreecement.in. Shareholders can verify the details of unencashed dividends and the shares liable to be transferred from the website of the Company.
The last date for the concerned shareholders to approach the Company for claiming the unpaid dividend and shares is 15th February, 2019 failing which the Company shall transfer the dividend amount together with shares to IEPF Authority in accordance with the procedure prescribed under IEPF Rules.
The shareholders may further note that the details made available by the Company on its website should be regarded and shall be deemed adequate notice for the purpose of transfer of shares to IEPF.
The concerned shareholder, however, may note that even upon transfer of dividend/ shares to IEPF Authority as above, they can claim the said shares along with dividend(s) from IEPF Authority, for which detailed procedure and requirements are available at www.iepf.gov.in as well as on company's website.
For further information, concerned shareholder may contact any of the following addresses:-

M/s. Shree Cement Ltd.
Post Box No. 33, Bangur Nagar, Beawar 305901
Distt Ajmer, Rajasthan
Tel: 01462-228101-06 | Fax No.: 01462-228117/119
Email: investor@shreecement.com
Website: www.shreecement.com

M/s. Karvy Computershare Pvt. Ltd.
Unit: Shree Cement Ltd.
Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500 032
Tel.: 91-40-67161526 | Toll Free No.: 1800-4258-998
Email: enquiry@karvy.com
Website: www.karvycomputershare.com

Place: Beawar
Date: 26 November, 2018

Sd/-
S. S. Khandelwal
Company Secretary

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 of ICICI Prudential Balanced Advantage Fund (the Scheme)

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 Scheme, subject to availability of distributable surplus on December 3, 2018*, as the record date:

Name of the Scheme/Plan	Dividend (₹ per unit) (Face value of ₹ 10/- each) \$#	NAV as on November 26, 2018 (₹ Per unit)
ICICI Prudential Balanced Advantage Fund		
Monthly Dividend	0.08	13.94

\$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 Scheme.
*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 Scheme, 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 Scheme would fall to the extent of dividend payout and statutory levy (if applicable).

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : November 27, 2018
No. 011/11/2018

Sd/-
Authorised Signatory

CALL: MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.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.

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