





**CREST VENTURES LIMITED**  
**CREST VENTURES** Registered Office: 111, Maker Chambers IV, 11th Floor, Nariman Point, Mumbai - 400 021  
 CIN: L99999MH1982PLC102697  
 Website: www.crest.co.in Email: secretarial@crest.co.in  
 Tel: 022 - 4334 7000 Fax: 022 - 4334 7002

**NOTICE**  
 Notice is hereby given that pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, May 16, 2018 at 12.30 p.m. at the Registered Office of the Company at 111, Maker Chambers IV, 11th Floor, Nariman Point, Mumbai - 400021, inter alia, to consider, approve and take on record the Audited Financial Results (Standalone and Consolidated), of the Company for the quarter and financial year ended March 31, 2018 and for recommendation of dividend, if any. In view of the same, the trading window of the Company will remain closed for the designated persons for trading in the securities of the Company from Thursday, May 10, 2018 to Friday, May 18, 2018 (both days inclusive).  
 The notice is available on the website of the Company at www.crest.co.in and also on the website of the Stock Exchanges viz. BSE Limited (BSE) at www.bseindia.com and on National Stock Exchange of India Limited (NSE) at www.nseindia.com.

**For Crest Ventures Limited**  
 Sd/-  
 Manasi Modak  
 Company Secretary  
 Place : Mumbai  
 Date: May 09, 2018

**TAKE SOLUTIONS LIMITED**  
 Enabling Business Efficiencies

Regd. Office: No.27, Tank Bund Road, Nungambakkam, Chennai - 600 034, Tamil Nadu. CIN: L63090TN2000PLC046338 Website: www.takesolutions.com

**NOTICE**  
 Pursuant to the provisions of Regulation 29 and Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, NOTICE is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, May 17, 2018 at 10.30 am at Chennai, to consider and approve, inter alia, the Audited Financial Statements together with the reports thereon for the Financial Year ended March 31, 2018, and recommendation of final dividend.  
 The said information is also available on the website of the Company at www.takesolutions.com and on the websites of the Stock Exchanges at www.bseindia.com and www.nseindia.com

**For TAKE Solutions Ltd.**  
 Sd/-  
 Avaneesh Singh  
 Company Secretary  
 Place : Chennai  
 Date : May 09, 2018

**OFFICE OF THE EXECUTIVE ENGINEER (DWARKA) WTP DELHI JAL BOARD, GOVT OF NCT OF DELHI**  
 O.H.T. ASHOK VIHAR, NEW DELHI 110052  
 Press NOT NO:- 02 (2018-19)

S. No.	Name of work	Amount put to tender	Earnest Money (EMD) and Tender fees	Date of release of tender in e-Procurement solution	Last date/ time of receipt of tender
1.	Construction of RCC Boundary wall for the area of 5.8 ML capacity UGR/BPS at Rajokari	Rs. 73,63,150/-	EMD Rs. 1,47,500/- Tender Fee Rs. 1000/-	Tender ID no. 2018_DJB_150497_1 dated 08-05-2018	22.05.2018 upto 3:00 PM

The NIT is available with bid forms and other details at <http://govtprocurement.delhi.gov.in>. Further information, if any, will be uploaded only on website.  
 ISSUED BY PRO (WATER)  
 Sd/-  
 Advt. No. J.S.V. 75/2018-19  
 EE (Dwarka) WTP

**CAPITAL INDIA FINANCE LIMITED**  
 (Formerly known as Bhiwara Tex-Fin Limited)  
 Regd. Office: 2nd Floor, DLF Centre, Sansad Marg, New Delhi - 110001, Ph.No. 011-49546000. Corporate office: A-1402, One BKC, 14th Floor, G-Block, Bandra Kurla Complex, Bandra (East) Mumbai - 400051, Ph. No. 022-45036000  
 Website: www.capitalindia.com, Email ID: secretarial@capitalindia.com  
 Corporate Identity Number (CIN): L74899DL1994PLC128577

**NOTICE OF 24<sup>th</sup> ANNUAL GENERAL MEETING**  
 NOTICE is hereby given that 24th Annual General Meeting ("AGM") of the Members of Capital India Finance Limited (Formerly known as Bhiwara Tex-Fin Limited) (the "Company") will be held on Saturday, the 2nd day of June 2018 at "Magnolia" Habitat World, at India Habitat Centre, Lodhi Road, New Delhi-110003 at 09.00 A.M. to transact the business(es) set out in the Notice of the AGM.  
 In terms of Section 101 and 136 of the Companies Act, 2013, read with the relevant Rules made thereunder, the Notice along with printed Attendance Slip, Proxy Form and Annual Report for the year ended on March 31, 2018 has been sent electronically on May 08, 2018 to those Members of the Company who have registered their e-mail addresses with the Company/Company's R&T Agent / Depository Participant and whose name appears in the register of members as on the close of the business hours of May 04, 2018. Physical copy of the aforesaid documents has been sent on May 08, 2018 through registered post to all the Members of the Company whose name appears in the register of members as on the close of the business hours of May 04, 2018.  
 In terms of Section 108 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 as amended from time to time, and Regulation 44 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company is pleased to provide to its Members, facility to exercise their right to vote by electronic means in respect of the business(es) to be transacted at the AGM through remote e-voting facility (i.e. voting electronically from a place other than the venue of the AGM) and the same will be provided by National Securities Depository Limited (NSDL). All the Members are hereby informed that:  
 a) The remote e-voting period shall commence on May 30, 2018 (09.00 A.M.) and ends on June 01, 2018, (05.00 P.M.). The facility for remote e-voting shall be discontinued thereafter;  
 b) Members of the Company holding shares either in physical form or dematerialized form as on the cut-off date i.e. May 26, 2018 only shall be entitled to avail the facility of remote e-voting as well as voting at the AGM.  
 c) Any person, who acquires shares of the Company and becomes Member of the Company after dispatch of the Notice of the Meeting and holding shares as on the cut-off date i.e. May 26, 2018, may obtain the login ID and password by sending a request at [evoting@nsdl.com](mailto:evoting@nsdl.com) or Company/ Private Limited (RTA) and may also contact the Company Secretary or the Company's RTA for any query or assistance in this regard.  
 d) Members of the Company, holding shares either in physical form or in dematerialized form, as on the closing working hours of the aforesaid cut-off date and not casting their vote by way of remote e-voting, may cast their vote at the AGM.  
 e) A Member may participate in the AGM even after exercising his right to vote through remote e-voting, but, shall not be allowed to vote again at the AGM.  
 f) Once the vote is cast by the Member, the same shall not be allowed to be changed subsequently or cast the vote again.  
 g) The notice of AGM is available on the Company's website <http://www.capitalindia.com/investor-corporate-announcement> and on the website of NSDL: [www.evoting.nsdl.com](http://www.evoting.nsdl.com).  
 h) For any queries, the Members may refer to the Frequently Asked Questions - Shareholders and e-voting user manual-Shareholders, available at downloads section of [www.evoting.nsdl.com](http://www.evoting.nsdl.com) or write an email to the Company Secretary and Compliance Officer of the Company at - [secretarial@capitalindia.com](mailto:secretarial@capitalindia.com), Telephone - +91-11-49546000. Website - [www.capitalindia.com](http://www.capitalindia.com) and/or at the registered office address of the Company.  
 i) Further notice is also given that pursuant to Section 91 of the Companies Act, 2013 read with relevant rules thereunder and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members of the Company and the Share Transfer Books of the Company will remain closed from May 17, 2018, to June 02, 2018 (both days inclusive), for the purpose of the AGM and for payment of final dividend for the Financial Year 2017-18 (subject to approval of the Members, at the AGM). The dividend will be payable to those Members whose names will appear in the Register of Members as on the close of business hours of May 14, 2018 ("Record Date"). In respect of the shares held in Electronic Form, the Dividend will be paid to those persons whose names shall appear as beneficial owners as at the end of the business hours on May 14, 2018 as per details furnished by National Securities Depository Limited and Central Depository Services (India) Limited.

**For Capital India Finance Limited**  
 (Formerly known as Bhiwara Tex-Fin Limited)  
 Sd/-  
 Rachit Malhotra  
 Company Secretary & Compliance Officer  
 Place: New Delhi  
 Date: May 10, 2018

**3P LAND HOLDINGS LIMITED**  
 [Formerly known as Pudemjee Industries Limited]  
 CIN: L74999MH1999PLC013394  
 Regd. Off: Thergaon, Chinchwad, Pune-411033. Tel: +91-20-30613333, Fax: 020-40773388  
 E-Mail: sk@pudumjee.com  
 Website: www.pudumjeeindustries.com

**NOTICE**  
 NOTICE is hereby given that pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of 3P Land Holdings Limited (Formerly known as Pudemjee Industries Limited) is scheduled to be held on Saturday, 26<sup>th</sup> May, 2018, to consider and approve, inter alia, the Standalone and Consolidated Audited Financial Results of the Company for the Quarter and Financial Year ended on 31<sup>st</sup> March, 2018 and recommendation of Dividend on equity shares, if any, for the said year.  
 This Notice is also available on the Company's website i.e. [www.pudumjeeindustries.com](http://www.pudumjeeindustries.com) and also on the website of the Stock Exchanges where the Company's shares are listed i.e. BSE Limited & National Stock Exchange of India Limited ([www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com)).  
 The Trading Window for dealing in securities of the Company shall remain closed from 10<sup>th</sup> May, 2018 to 28<sup>th</sup> May, 2018 (both days inclusive) in compliance with provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015.  
**For 3P LAND HOLDINGS LIMITED,**  
 (Formerly known as Pudemjee Industries Limited)  
 Sd/-  
 J. W. Patil  
 Company Secretary  
 10<sup>th</sup> May, 2018  
 Pune

**KINGFA SCIENCE & TECHNOLOGY (INDIA) LIMITED**  
 (Formerly Hydro S & S Industries Limited)  
 CIN: L25209TN1983PLC010438  
 Regd. Office: Dhun Building, III Floor, 827, Anna Salai, Chennai - 600002.  
 Ph: 044-28521736. Fax: 044-28520420.  
 Email: cs@kingfaindia.com  
 Web: www.kingfaindia.com

**NOTICE**  
 Notice is hereby given Pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Monday, 28th May, 2018 in Chennai, to consider, inter-alia, the Audited Financial Results of the Company as per IND-AS for the Quarter / Financial Year Ended March 31, 2018.  
 The intimation is also available on the website of the Company at [www.kingfaindia.com](http://www.kingfaindia.com) and on the website of the Stock Exchanges where the shares of the Company are listed at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com).  
**for Kingfa Science & Technology (India) Ltd,**  
 Nimoy Sur  
 Place : Chennai  
 Date : 09.05.2018  
 Company Secretary

**STEEL AUTHORITY OF INDIA LIMITED**  
**Rourkela Steel Plant**  
 Rourkela - 769 011, Odisha, India

Tender Notice for "Supply, Installation, testing & commissioning of Solar Street Lighting system at slums in the vicinity of Rourkela Steel Plant & Steel Township, Rourkela."  
 Tender No: RSP/CC(TE)/EL/OT/0007/2018-19  
 Last Date & Time of Tender Submission: 04:00 PM on Dtd. 21.05.2018  
 Tender Notice for "Combustion & Flux Cooling Air Blower, Capacity: 6000 M3/HR."  
 Tender No: 003/216/1702002317/01/01/500005505 Dtd. 25.04.2018  
 Last Date & Time of Tender Submission: 04:00 PM on Dtd. 16.05.2018  
 Tender Notice for "MODIFICATION OF INTERNAL ROAD, PERIPHERY OF SHOPS & CONSTRUCTION OF PARKING PLACES INSIDE PLANT PREMISES".  
 Tender No: 021/196/1794000081/01/00/500005510 Dtd. 02.05.2018  
 Last Date & Time of Tender Submission: 04:00 PM on Dtd. 23.05.2018  
 Tender Notice for "Renovation / Modification of Storm Water System in Steel Township, Rourkela."  
 Tender No: RSP/CC(TE)/031/510/1782100341/01/00/500005540  
 Last Date & Time of Tender Submission: 04:00 PM on Dtd. 21.05.2018  
 Tender Notice for "Procurement of SMS grade Dolomite"  
 Tender No.: SAIL-RSP/007/697/1766000033/  
 SMS Dolomite/2018-19/01 Dtd. 08.05.2018  
 Last Date & Time of Tender Submission: 04:00 PM on Dtd. 29.05.2018  
 For details & downloadable tender document log on to our SAIL Website [https://www.sailtenders.co.in/unit\\_RSP\\_CategoryContracts](https://www.sailtenders.co.in/unit_RSP_CategoryContracts)  
 Registered Office: Ispat Bhawan, Lodi Road, New Delhi 110 003  
 Corporate Identity Number: L27109DL1973GOI006454, Website: www.sail.co.in

*There's a little bit of SAIL in everybody's life*

**Automotive Axles Limited**  
 (TS 16949 Company)  
 Corporate Identity Number : L51909KA1981PLC004198  
 Regd. Office : Hootagalli Industrial Area, Off Hunsur Road, Mysuru 570 018, Karnataka, INDIA

**Statement of Audited Financial Results for the Quarter and Year ended March 31, 2018**  
 (₹ in Lakhs Except EPS)

Sl. No.	Particulars	For the three months ended			For the year ended	
		31.03.2018 (Audited)	31.12.2017 (Un-Audited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)
1.	Total Income from Operations	46,996.69	40,907.40	40,192.94	1,55,806.28	1,30,399.24
2.	Net Profit / (Loss) for the period ( before tax, Exceptional and /or Extraordinary items* )	4,352.61	3,378.69	2,688.84	12,781.70	7,501.30
3.	Net Profit / (Loss) for the period before tax ( after Exceptional and/or Extraordinary items* )	4,352.61	3,378.69	2,688.84	12,781.70	7,501.30
4.	Net Profit / (Loss) for the period after tax ( after Exceptional and/or Extraordinary items* )	2,828.58	2,230.19	1,787.90	8,393.18	4,941.85
5.	Total Comprehensive Income for the period [ Comprising Profit / ( Loss ) for the period ( after tax ) and Other Comprehensive Income ( after tax ) ]	2,779.41	2,115.89	1,733.36	8,229.73	4,882.56
6.	Equity Share Capital	1,511.20	1,511.20	1,511.20	1,511.20	1,511.20
7.	Earnings per Share ( of ₹ 10/- each ) ( for continuing and discontinued operations ) Basic and Diluted	18.72	14.76	11.83	55.54	32.70

Notes : 1. The above audited financial results were reviewed by the Audit Committee and approved by the Board of Directors at the meetings held on May 8, 2018.  
 2. The above is an extract of the detailed format of Audited Financial Results for the quarter and year ended 31.03.2018 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results is available on the Stock Exchange websites, [www.nseindia.com](http://www.nseindia.com) and [www.bseindia.com](http://www.bseindia.com) and on the Company's website [www.automotiveaxles.com](http://www.automotiveaxles.com)  
 3. # - Exceptional and / or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules.  
 4. The Board of Directors, at its meeting held on May 8, 2018 has recommended Final dividend of ₹ 13.50 per equity share of ₹ 10 each ( 135% ).  
 for and on behalf of the Board of Directors  
 Dr. N. MUTHUKUMAR  
 President & Wholetime Director  
 DIN : 06708535

Place : Pune  
 Date : May 8, 2018

KALYANI Joint Venture between MERITOR

**ARVIND LIMITED**  
 A MEMBER OF LALBHAI GROUP  
 CIN - L17119GJ1931PLC000093  
 Regd. Office: Naroda Road, Ahmedabad - 380 025  
 Phone No.: 079 3013 8000  
 Website: [www.arvind.com](http://www.arvind.com) ; Email: [investor@arvind.in](mailto:investor@arvind.in)

**EXTRACT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31<sup>ST</sup> MARCH, 2018**  
 (₹ in Crores except per share data)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2018 (Audited [Refer Note 11])	31.12.2017 (Unaudited)	31.03.2017 (Audited [Refer Note 7 and 11])	31.03.2018 (Audited [Refer Note 4 and 5])	31.03.2017 (Audited [Refer Note 7])
1	Total Income from Operations	3004.11	2719.70	2499.33	10888.75	9339.38
2	Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	142.45	100.85	118.90	413.10	437.80
3	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	141.65	90.30	109.98	390.38	419.74
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	115.47	79.09	97.71	315.81	320.85
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	86.47	88.96	116.18	293.79	385.77
6	Paid up Equity Share Capital	258.62	258.62	258.36	258.62	258.36
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	--	--	--	3524.23	3308.62
8	Net Worth (Equity + Reserve & Surplus)	3782.85	3701.69	--	3782.85	--
9	Paid up Debt Capital / Outstanding Debt	249.33	200.00	--	249.33	--
10	Outstanding Redeemable Preference Shares	--	--	--	--	--
11	Debt Equity Ratio (Number of Times)	0.88	0.95	--	0.88	--
12	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) Basic : (₹) Diluted : (₹)	4.22 4.21	3.06 3.05	3.62 3.61	11.97 11.95	12.18 12.17
13	Capital Redemption Reserve	69.50	69.50	69.50	69.50	69.50
14	Debt Service Coverage Ratio (Number of Times)	1.01	2.04	--	1.59	--
15	Interest Service Coverage Ratio (Number of Times)	4.53	3.74	--	3.91	--

Notes:  
 1. The above is an extract of the detailed format of Quarterly and Annual Financial Results filed with the Stock Exchanges under Regulation 33 & 52 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 Exchanges websites at [www.nseindia.com](http://www.nseindia.com) and [www.bseindia.com](http://www.bseindia.com) and on the Company's website at [www.arvind.com](http://www.arvind.com).  
 2. Pursuant to sub clauses (a), (b), (d) and (e) of the Regulations 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to BSE Limited and National Stock Exchange of India Limited and can be accessed on the Company's website at [www.arvind.com](http://www.arvind.com).  
 3. The above Audited Consolidated Financial Results were reviewed by the Audit Committee and have been considered and approved by the Board of Directors at their meeting held on May 09, 2018.  
 4. Effective from 1st April, 2017, in accordance with the amendment in the contractual terms, the Group has consolidated Tommy Hilfiger Arvind Fashions Private Limited and Calvin Klein Arvind Fashion Private Limited as subsidiaries. The said entities were equity accounted as Joint venture in the consolidated financial statements till 31st March, 2017. To this extent, the current period numbers are not comparable with the previous periods.  
 5. Effective from 1st July, 2017, the Company has acquired the controlling interest in the Arya Omnitalk Wireless Solutions Pvt. Ltd., thus it became the subsidiary of the Company. The said entity was equity accounted as Joint venture in the consolidated financial statements till 30th June, 2017. To this extent, the current period numbers are not comparable with the previous periods.  
 6. Post implementation of Goods and Service Tax (GST) with effect from July 1, 2017, revenue from operations is disclosed net of GST. Revenue from operations for the earlier periods included excise duty which is now subsumed in the GST. Revenue from operations for the year ended March 31, 2018 includes excise duty upto June 30, 2017. Accordingly, revenue from operations for the quarter and year ended March 31, 2018 are not comparable with those of previous periods presented.  
 7. Pursuant to the Scheme of Amalgamation (the Scheme) sanctioned by National Company Law Tribunal vide its order dated 24th August, 2017, Arvind Brands and Retail Limited, Arvind Garments Park Private Limited and Dholka Textile Park Private Limited have been merged with the Company with effect from April 1, 2016 (the appointed date). The Scheme came into effect on 7th October, 2017, the day on which the order was delivered to the Registrar of the Companies, and pursuant thereto the entire business and all assets and liabilities, income and expense have been included retrospectively in the financial statements of the Company prepared under Ind AS in accordance with Ind AS 103 as the amalgamated companies are entities under common control. Accordingly, figures have been adjusted to give the effect of the scheme.  
 8. In the board meeting held on November 8, 2017, the Board of Directors of the Company has approved a scheme of arrangement between the Company and its subsidiary companies, Arvind Fashions Limited (AFL) and The Anup Engineering Limited (Anup) as well as with Anveshan Heavy Engineering Limited (Anveshan) whereby it is proposed to demerge Branded Apparel Undertaking and Engineering undertaking of the Company to AFL and Anveshan respectively and Anup will be merged with Anveshan. Subsequently, as part of the Scheme, AFL and Anup would be demerged from the Group. The Scheme is subject to approval of relevant regulatory authorities. Pending such approvals, the Company has not given effect of the scheme in the financial results for the quarter and year ended March 31, 2018.  
 9. The Company has acquired business of Aditextab LLP w.e.f. June 1, 2017 at a consideration of Rs. 34.50 crore. The Company is in the process of making a determination of fair value for the purpose of Purchase price allocation to the assets acquired and the same is expected to be completed within 12 months from the date of acquisition. Accordingly, depreciation on tangible assets in the books of accounts has been taken based on management estimates.  
 10. The Board of Directors recommended dividend of ₹ 2.40 per equity share of face value of Rs. 10 each, which is subject to approval by shareholders of the Company.  
 11. The figures for the quarter ended March 31, 2018 and March 31, 2017 are the balancing figures between audited figures in respect of the full financial year and the unaudited published year-to-date figures upto the third quarter ended December 31, 2017 and December 31, 2016 respectively.  
 12. Standalone Information : (₹ in Crores)

Sr. No.	Particulars	Quarter Ended		Year Ended		
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
1	Revenue	1694.21	1598.24	1542.93	6423.34	5980.96
2	Profit before Tax	75.30	60.05	62.63	291.61	134.64
3	Profit after Tax	67.69	60.63	48.98	250.04	18.56
4	Other Comprehensive Income (net of tax)	(26.63)	18.71	24.85	(37.21)	71.41
5	Total Comprehensive Income after tax	41.06	79.34	73.83	212.83	89.97

**For Arvind Limited**  
 Sanjay S. Laibhai  
 Chairman & Managing Director  
 Place: Ahmedabad  
 Date: May 9, 2018

**RELIANCE MUTUAL FUND**  
 Wealth Sets You Free

**RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED**  
 (formerly Reliance Capital 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.reliancecmul.com](http://www.reliancecmul.com)

**NOTICE NO. 23**  
**Record Date**  
**May 15, 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 Scheme of RMF, with May 15, 2018 as the record date:

Name of the Scheme	Dividend (₹ per unit)*	NAV as on May 08, 2018 (₹ per unit)
Reliance Equity Hybrid Fund - Monthly Dividend Plan		11.2024
Reliance Equity Hybrid Fund - Direct Plan-Monthly Dividend Plan	0.1000	11.5338

\*As reduced by the amount of applicable statutory levy.  
**Pursuant to payment of dividend, the NAV of the Scheme will fall to the extent of payout, and statutory levy, if any.** The dividend payout will be to the extent of above mentioned dividend per unit or to the extent of available distributable surplus, as on the Record Date mentioned above, whichever is lower.  
**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 Scheme as on record date. All unit holders under the Dividend Option of the above mentioned scheme, whose names appear on the register of unit holders on the aforesaid record date, will be entitled to receive the dividend.

**For RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED**  
 (formerly Reliance Capital Asset Management Limited)  
 (Asset Management Company for RELIANCE MUTUAL FUND)  
 Sd/-  
 Authorised Signatory  
 Mumbai  
 May 09, 2018

**Make even idle money work! Invest in Mutual Funds**  
 Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

**MUTUAL FUNDS**  
 Sachi Trust