



Mutual Fund
9-20
TION MEMORANDUM ("KIM") AND STATEMENT

ect from November 1, 2019.
on Key Personnel" in Section III(E) of the SA:
merly Reliance Mutual Fund)

ment Limited

press Highway, Santacruz (East),
7662 • www.nipponindiamf.com

Record Date
November 07, 2019

has approved declaration of dividend
November 07, 2019 as the record date:

Dividend per unit)*	NAV as on October 31, 2019 (₹ per unit)
0.1327	10.1636
0.1371	10.1523

ne will fall to the extent of
e to the extent of above mentioned
action Date (Ex. NAV) to the Record
subject to the available distributable

erly Interval Fund - Series II is 7th &
able for application received during

on the aforesaid Record Date along
e the application is received, the Ex
ble. The investors will not be eligible

he aforesaid Record Date and/or up
closing NAV of the said second day
n. on the second day of the Specified
licable, provided such a day is / has
application will be liable for rejection
ount equal to or more than Rs 2 lakhs
r/IMD/DF/19/2010 dated November
n cut-off timings for applicability of
tment facility, the dividend due will
mount at the prevailing Ex-Dividend

d, on the aforesaid Record Date the
and the investors will be eligible for
applications received after 3 p.m. or
he Specified Transaction Period the

eficial Owners whose names appear

SHEELA FOAM LIMITED

Regd. Office: C-55, Preet Vihar, Vikas Marg, Delhi-110092
Corporate Office: 37/2, Site IV, Sahibabad Industrial Area, Ghaziabad, UP 201010
Tel.: +91-120-4162200 CIN: L74899DL1971PLC005679
Website: www.sheelafoam.com Email: iquebal.ahmad@sheelafoam.com

NOTICE

Pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the notice is hereby given that a meeting of the Board of Directors of the Company will be held on Monday, 11th November, 2019 to consider and approve, inter alia, the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2019.

4.	BRADLY THOMAS	94482	1104471 - 1104520	50
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Application(s) has/have been made to the Company by the registered holder(s) of these shares for issue of Duplicate Share Certificate(s) in his/their favor. If no objection is received within a period of 15 days from the date of publication of this Notice, the Company will proceed to issue Duplicate Share Certificate(s).

For SHREE CEMENT LIMITED

BEAWAR
01st November, 2019

S. S. Khandelwal
Company Secretary

TAAL ENTERPRISES LIMITED
L62200TN2014PLC096373
Regd Off: 2nd Floor, MMPDA Towers,
184, Royapettah High Road, Chennai -600014
Phone: +91-44 4350 8393
Email: secretarial@taalent.co.in
Website: www.taalent.co.in

NOTICE

Pursuant to Regulations 29 and 47 of the SEBI (LODR) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, November 07, 2019, inter-alia, to consider and approve the un-audited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2019.

The information contained in this notice is also available on the Company's website www.taalent.co.in and on the website of the Stock Exchange www.bseindia.com.

For TAAL Enterprises Limited

Pune Salil Taneja
November 1, 2019 Whole Time Director

ORIENTAL AROMATICS LIMITED
(Formerly Camphor & Allied Products Limited)
Regd. Office: 133, Jehangir Building,
2nd Floor, M.G. Road, Mumbai-400001

NOTICE

Notice is hereby given that pursuant to regulation 47(1) of the SEBI (LODR) Regulations, 2015, the Board Meeting of the Company is scheduled on Monday, 11th November, 2019 at Registered Office, 133, Jehangir Building, 2nd Floor, M.G. Road, Mumbai-400001 to consider, approve and take on record, inter alia, Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2019.

The said information is also available on the Company's website at www.orientalaromatics.com and may also be available on the website of the stock exchanges at www.bseindia.com and www.nseindia.com

For Oriental Aromatics Ltd.
Sd/-
Dharmil A. Bodani
Chairman & Managing Director

Place: Mumbai
Date: 01.11.2019



PENTOKEY ORGANY (INDIA) LIMITED
CIN: L24116MH1986PLC041681
Regd. Office: Somaiya Bhavan, 45/47,
M.G. Road, Fort, Mumbai - 400 001.
Tel.No.: (91-22) 6170 2100 Fax: (91-22) 22047297
Email: investors@pentokey.com
www.pentokey.com

ELEC
Registered Off
Website: www.elect

Notice is hereby
Regulation 29 an
Obligations and
meeting of the B
Tuesday, 12 Nov
Unaudited Stand
Company for the

on Tuesday, 12th
approve the Unau
year ended on 30th
The said notice m
www.mandhanare
www.bseindia.com

Mumbai
1st November, 2019



ICICI Prudential Asset
Corporate Identity M

Registered Office: 12th Floor, Narain Manzil, 23
Corporate Office: One BKC, 13th Floor, Band
Tel.: +91 22 2652 5000, Fax: +91 22 2652
Email id: enquiry@ic
Central Service Office: 2nd Floor, Block B-2, N
Highway, Goregaon (E), Mumbai - 400 063.

Notice to the Investors/Unit holders of ICICI Prudential Series 8 - 1824 Days - Plan A (the Scheme)

Notice is hereby given that ICICI Prudential T Mutual Fund has approved declaration of the option of the Scheme, subject to availability of i.e on November 7, 2019*:

Name of the Scheme/Plans
ICICI Prudential Multiple Yield Fund - Series 8
Dividend
Direct Plan - Dividend

- \$ The dividend payout will be subject to the... may be lower depending upon the extent... record date under the dividend option of
- # Subject to deduction of applicable statute
- * or the immediately following Business Da

Dividend will be paid to all the unit holders/be the register of unit holders/Statement of Depositories, as applicable under the dividen business hours on the record date.

It should be noted that pursuant to p the dividend option of the Scheme w payout and statutory levy (if applica

Suspension of trading of units of the Schem

The units of the Scheme are listed on Nationa The trading of units of the Scheme will be sus hours of trading of November 4, 2019.

For the purposes of redemption proceeds, the

For ICICI Prudential

Place : Mumbai
Date : November 1, 2019