

FUND
LIFE

FUND SERIES A - 3

Information Document, SBI Debt
2017 and accordingly, units of the

Management Private Limited
Sd/-
Anuradha Rao
Managing Director & CEO

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90MH192PTC065289),
U65002MH2003PTC138496),

, Bandra-Kurla Complex,
Fax: 91-22-67425687
www.sbfm.com

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o refer to the Scheme Information

market risks,
carefully.



MIRZA INTERNATIONAL LIMITED

CIN : L19129UP1979PLC004821
Registered Office : 14/6, Civil Lines, Kanpur - 208001
website : www.mirza.co.in ; e-mail : ankit.mishra@redtapeindia.com
Tel. : +91 512 2530775 ; Fax : +91 512 2530166

NOTICE TO SHAREHOLDERS
Transfer of Equity Shares to Investor Education & Protection Fund

This notice is published in pursuant to provisions of the Investor Education & Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("the Rules") notified by the Ministry of Corporate Affairs effective from September 7, 2016 and amended on February 28, 2017.

The Rules, inter-alia, provides for transfer of all shares in respect of which dividend has not been paid or claimed by the shareholders for seven consecutive years to the Investor Education & Protection Fund (IEPF). Accordingly the company has sent individual communication to those shareholders whose shares are liable to be transferred to IEPF under the said rules at their latest available address on 26/11/2016. The Company has uploaded the details of such shareholders and shares due for transfer to IEPF on its website at www.mirza.co.in

The concerned shareholders, holding shares in physical form and whose shares are liable to be transferred to IEPF Suspend Account, may note that the Company would be issuing duplicate share certificate(s) in lieu of the original share certificate(s) held by them for the purpose of transfer of shares to IEPF Suspend Account as per the rules and upon such issue, the original share certificate(s) which stand registered in their name will stand automatically cancelled and be deemed non-negotiable. In case of shares held in demat mode, the shares shall be transferred directly to IEPF Suspend Account through the Corporate Action as per the Rules. The shareholders may further note that the details uploaded by the Company on its website should be regarded and shall be deemed adequate notice in respect of issue of duplicate share certificate(s) by the Company for the purpose of transfer of shares to IEPF Suspend Account pursuant to the rules.

Notice is hereby given to all such shareholders to make an application to the Company/Company's Registrar and Transfer Agent M/s. Karvy Computershare Private Limited latest by date 31st May, 2017, so that the shares are not transferred to IEPF Suspend Account. In case Company does not receive any communication from the concerned shareholders by 31st May, 2017 or such other date as may be extended, the Company will transfer the shares to IEPF Suspend Account by the due date as per procedure stipulated in the Rules.

It may be noted that the shares transferred to IEPF including all benefits according on such shares, if any, can be claimed back from the IEPF Authority after following the procedure prescribed under the rules.

For any clarification on the matter, please contact the Company's Registrar and Transfer Agent M/s. Karvy Computershare Private Limited Unit: Mirza International Limited, Karvy Selenium, Tower B, Plot number 31 & 32, Financial District, Gachchibowli, Hyderabad-500032, Email: shobha.anand@karvy.com, Te.No.: +914067162222.

For Mirza International Limited

Date : 06.04.2017

Place : Kanpur



Sd/-
Ankit Mishra
Company Secretary
ACS 30650

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TI Mutual Fund

to tar zindagi ka.

XVI - X (1107 DAYS)

day, April 07, 2017

rsday, April 13, 2017

nday, April 17, 2017

sday, April 28, 2020

t the face value of ₹10/- per unit.

Website: www.utimf.com

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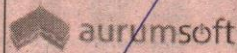
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#Subject to Terms & Conditions

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ndra (E), Mumbai - 400051. Phone:
nager for UTI Mutual Fund) E-mail:

ur AMFI/NISM certified UTI Mutual
Information - Scheme Information



Pre-offer Advertisement Under Regulation 18(7) In Accordance With Sebi (substantial Acquisition Of Shares And Takeovers) Regulations, 2011 (as Amended) (the "sebi (sast) Regulations") To The Public Shareholders of

AURUM SOFT SYSTEMS LIMITED

Registered Office: Ground Floor, New no. 9, Venkateswara Nagar, 4th Street,
Adyar, Chennai, Tamil Nadu- 600 020
Tel. No.: +91 44-42187785/42187794; E-mail: balu@aurumsoftsystems.com

This advertisement ("Pre-Offer Advertisement") is being issued by SPA Capital Advisors Limited, being the manager to the Offer ("Manager"/"Manager to the Offer"), for and on behalf of the Acquirer. There is no person acting in concert with the Acquirer in respect of the Open Offer to acquire shares of Aurum Soft Systems Limited (the "Target Company").

This Pre-Offer Advertisement is to be read in continuation of, and in conjunction with: (a) the Public Announcement dated January 13, 2017; (b) the Detailed Public Statement ("DPS") which was published in Business Standard (English, All Editions), Business Standard (Hindi, All Editions), Navashakti (Marathi, Mumbai Edition) and Dinashruyaan (Tamil, Chennai Edition) on January 20, 2017; (c) the Corrigendum which was published on March 25, 2017, in the same newspapers in which the Detailed Public Statement was published; and (d) the Letter of Offer dated March 25, 2017 (the "LoF").

The capitalised terms used in this Pre-Offer Advertisement have the meaning assigned to them in the LoF, unless otherwise specified.

1. The Offer Price is ₹ 0.98 (Ninety Eight Paise only) per Equity Share payable in cash in accordance with Regulation 9(1) of SEBI (SAST) Regulations. There has been no revision to the Offer Price since the Open Offer was made.
2. A committee of independent directors of the Target Company Recommended ("IDC") that the Offer Price is fair and reasonable. The IDC recommendation was published in the above newspapers on April 5, 2017.
3. This Open Offer is not a competing offer in terms of Regulation 20 of the SEBI (SAST) Regulations. There has been no competitive bid to this Open Offer.
4. The LoF was dispatched to the Public Shareholders holding Equity Shares in dematerialised form and/or in physical form as on the Identified Date (March 31, 2017).
5. Please note that a copy of the LoF including the Form of Acceptance is available on the website of the SEBI (www.sebi.gov.in) and the Public Shareholders can also apply by downloading such form from SEBI's website. Further, in case of non-receipt / non-availability of the Form of Acceptance, the application can be made on plain paper along with the following details:

In case of Equity Shares held in physical form: An Eligible Shareholder may participate in the Open Offer by approaching their respective broker and open a trading account with them, if they already do not have such trading account and providing the application in writing on a plain paper signed by all Eligible Shareholders (in case of joint holding) stating name, address, folio number, number of Equity Shares held, Equity Share certificate number, number of Equity Shares tendered for the Offer and the distinctive numbers thereof, enclosing the original Equity Share certificate(s), copy of Eligible Shareholder's PAN card(s) and executed share transfer form in favour of the Acquirer. If the signature(s) of the Eligible Shareholders provided in the plain paper application differs from the specimen signature(s) recorded with