

RELIANCE MUTUAL FUND A RELIANCE CAPITAL COMPANY

RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED (formerly Reliance Capital Asset Management Limited) (CIN - U65910MH1995PLC220793)

Registered Office: H Block, 1st Floor, Dhirubhai Ambani Knowledge City, Koparkhairne, Navi Mumbai - 400 710. Corporate 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.reliancecapital.com

Record Date May 12, 2017

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 12, 2017 as the record date:

Table with 3 columns: Name of the Scheme, Dividend (₹ per unit)*, NAV as on May 05, 2017 (₹ per unit). Rows include Reliance Yearly Interval Fund - Series 7 - Dividend Plan and Reliance Yearly Interval Fund - Series 7 - Direct Plan - Dividend Plan.

*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 dividend per unit or the difference of NAV from the last Specified Transaction Date (Ex. NAV) to the Record Date mentioned above, whichever is higher.

In respect of valid applications for subscriptions received upto 3.00 p.m. on the aforesaid Record Date along with a local cheque or a demand draft payable at par at the place where the application is received, the Ex-Dividend NAV of the day on the aforesaid Record Date; In respect of valid applications received after 3.00 p.m. on the second day of the Specified Transaction Period the closing NAV of the next working day shall be applicable, provided such a day is / has been declared as a Specified transaction day for the fund. Otherwise, the application will be liable for rejection.

In respect of purchase of units in Income / Debt Oriented scheme with amount equal to or more than Rs 2 lakhs, the applicable NAV shall be subject to the provisions of SEBI Circular Cir / IMD / DF / 19 / 2010 dated November 26, 2010 and CIR/IMD/DF/21/2012 dated September 13, 2012 on uniform cut-off timings for applicability of NAV.

Start a Reliance SIP. Start a good habit today. Reliance SIP is the facility offered to help investors to invest regularly in the select scheme of Reliance Mutual Fund. As with the investment in securities, the NAV of the units issued under the scheme can fluctuate as per factors affecting capital markets. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

NATIONAL STANDARD (INDIA) LIMITED (CIN No.: L27109MH1962PLC265959) Regd. Office: 412, Floor-4, 17G Vardhaman Chamber, Cawasji Patel Road, Horniman Circle, Fort, Mumbai-400001. Website: www.nsil.net.in. Email: Investors.nsil@lodhagroup.com. NOTICE: Notice is hereby given, pursuant to Regulation 29 read with Regulation 47 of 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 Thursday, May 25, 2017, inter alia, to consider and approve the Audited Financial Results of the Company for the year ended March 31, 2017 and recommendation of dividend, if any.

SANATHNAGAR ENTERPRISES LIMITED (CIN No.: L99999MH1947PLC252768) Regd. Office: 412, Floor-4, 17G Vardhaman Chamber, Cawasji Patel Road, Horniman Circle, Fort, Mumbai-400001. Website: www.sanathnagar.in. Email: Investors.sel@lodhagroup.com. NOTICE: Notice is hereby given, pursuant to Regulation 29 read with Regulation 47 of 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, 23rd May, 2017, inter alia, to consider and approve the Audited Financial Results of the Company for the year ended March 31, 2017 and recommendation of dividend, if any.

INDUSTRIAL & PRUDENTIAL INVESTMENT CO. LTD. (CIN: L65990WB1913PLC218486) Registered Office: Paharpur House, 8/1B Diamond Harbour Road, Kolkata 700027. Tel. No. 033-40133000; Email: indpru@vsnl.net; Website: www.industrialprudential.com. EXTRACT OF FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2017

Table with 2 main columns: Particulars and Financial Results. Sub-columns for Half Year ended (March 31, 2017 and March 31, 2016) and Year ended (March 31, 2017 and March 31, 2016). Rows include Revenue, Expenses, Profit before tax, Tax expense, Earnings per share (EPS).

* Reserves excluding revaluation reserves as shown in the Balance Sheet of previous year - Rs. 2795.98 lakhs. Notes: 1. The above is an extract of the detailed format of the standalone financial results for the three months ended and twelve months ended 31st March, 2017 filed with BSE Ltd. under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

SHARP INDIA LIMITED Regd Office : Gat No. 686/4, Koregoan Bhima, Taluka Shirur, Dist - Koregoan Bhima, Phone No. : 02137-252417, Fax No. : 022137-252453 Website: www.sharpindialimited.com CIN: L36759MH1985PLC036759. NOTICE: Pursuant to Regulation 29(1) read with Regulation 47(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 notice is hereby given that a meeting of the Board of Directors of Sharp India Limited will be held on Monday, 15th May 2017 inter alia to approve the Audited Financial Results of the Company for the financial year ended on 31st March 2017.

PANAL FINANCIAL SERVICES PRIVATE LIMITED (CIN - U5910GJ1994PTC082608) Regd. Office: First Floor-2, City Mall, Near Rajgadh Club, Opp. Madhur Hotel, S.G. Highway, Bodakdev, Ahmedabad - 380 059. Audited Financial Results for Year ended March 31, 2017 (Rs. in Lakhs)

LGB FORGE LIMITED Registered Office: 6/16/13 Krishnarayapuram Road, Ganapathy, Coimbatore-641 006 Ph : 0422 2532325 Fax: 0422 2532333 Email:info@lgb.co.in Website: www.lgbforge.co.in AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2017

A.K. Capital Finance Private Limited Registered Office: 30-39, 3rd Floor, Free Press House, Free Press Journal Marg, 215, Naniman Point, Mumbai - 400021. Tel: +91 (022) 6754 6500 | Fax: +91 (022) 6610 0594 | Email: compliance@akgroup.co.in CIN: U51900MH2006PTC214277. STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2017 (₹ in Lakhs)

NOTE: The above is an extract of the detailed format of annual financial results filed with BSE Limited ("Stock Exchange") under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the annual financial results are available on the website of the Stock Exchange i.e. www.bseindia.com and on the website of the Company www.akcapindia.com

VENKY'S (INDIA) LIMITED Regd. Office: "Venkateshwara House", S. No. 114/A/2, Pune - Sinhad Road, Pune - 411 030. CIN: L01222PN1976PLC017422. Website: www.venkys.com, Email:corp.shares@venkys.com. NOTICE: Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Friday, 12th day of May, 2017 at "Venkateshwara House", S. No. 114/A/2, Pune - Sinhad Road, Pune - 411 030, inter alia, to consider, approve and take on record the Audited Financial Results of the Company for the year ended 31st March, 2017 and to recommend dividend on equity shares, if any.

SML ISUZU LIMITED Regd. Office : Village ASON, Distt. Shahid Bhagat Singh Nagar (Nawanshahr) 144 533. Phone: (91)-1881- 270255, Fax: (91)1881-270223. CIN : L50101PB1983PLC005516. Website address: www.smlisuzu.com Email : investors@smlisuzu.com. NOTICE: Notice is hereby given that share certificate Nos. as per detail given below has been reported lost or misplaced.

Table with 5 columns: Folio no., Name of shareholder, Share Certificate no., Distinctive nos., No. of shares. Rows include N Narayan, R Gorinathpalli, Nayan Kumar Shah, Ashish Nemani, Ashish Nemani.

ICICI PRUDENTIAL MUTUAL FUND 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 - 400051. 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, Nirlon Knowledge Park, 22 Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313. Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan F (the Scheme) Notice is hereby given to all the investors/unit holders of the Scheme that May 12, 2017* has been approved as the record date for declaration of the following dividend under the Scheme. Accordingly, 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.

Table with 3 columns: Plans/Options under the Scheme, Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each) @#, NAV as on (₹ Per unit) (May 04, 2017). Rows include Retail Dividend and Retail Quarterly Dividend Payout.

@ The dividend amount payable will be dividend per unit as mentioned above or the entire distributable surplus to the extent of NAV movement since previous record date, available as on record date. # Subject to deduction of applicable dividend distribution tax. It should be noted that pursuant to payment of dividend, the NAV of the dividend option that pursuant to payment of dividend, the NAV of the dividend option will fall to the extent of dividend per unit or the difference of NAV from the last Specified Transaction Date (Ex. NAV) to the Record Date mentioned above, whichever is higher.