

EXIT OFFER PUBLIC ANNOUNCEMENT PURSUANT TO SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") CIRCULAR NO. SEBI/HO/MRD/DSA/CIR/P/2016/110 DATED OCTOBER 10, 2016 ("EXIT CIRCULAR") FOR THE ATTENTION OF THE PUBLIC SHAREHOLDERS OF M/s ALLIANCE TECHNO PROJECTS LIMITED

CIN: U26102DL1985PLC021427
 Registered Office: 1206, Surya Kiran Building, 19, Kasturba Gandhi Marg, New Delhi -110001
 Tel. No.: 011-43550617; Email: alliancetechnoprojects@gmail.com

This Exit Offer Public Announcement ("Exit Offer PA") is being issued by M/s Memphis Investment and Trading Co Private Limited [Formerly known as Memphis Investment and Trading Co Limited], a company incorporated under the provisions of the Companies Act, 1956 and having its registered office at 146, Chinar Building, Sher-e-Punjab, CHS Ltd., Off Mahakali Caves Road, Andheri (East), Mumbai -400093 ("Offering Promoter"), one of the Promoters of M/s Alliance Techno Projects Limited ("Alliance" or "the Company" or "the ELC"), on behalf of Promoter Group of Alliance to provide exit opportunity to the Public Shareholders of Alliance in terms of the Exit Circular.

Alliance was listed on Delhi Stock Exchange Limited ("DSE"). Post the de-recognition of DSE by SEBI, Alliance was shifted to the Dissemination Board ("DB") of BSE Limited ("BSE"). SEBI, vide the Exit Circular, has stipulated the procedure for exit of Exclusively Listed Companies ("ELCs") from the DB. In terms of clause (j) of Annexure A of the Exit Circular, the Offering Promoter has appointed Turnaround Corporate Advisors Private Limited, a Category-I Merchant Banker registered with SEBI and empanelled as an Expert Valuer on the panel of BSE ("Independent Valuer") for valuation of shares of Alliance and related services. The Independent Valuer, after taking into account the applicable valuation methodologies, has issued its valuation report dated July 03, 2017 and determined the fair value of One Equity Share of Alliance as Rs. 9.08 (Rupees Nine and Paise Eight only).

In view of the above, the Offering Promoter has decided to offer exit to the Public Shareholders of Alliance at price of Rs. 9.08 (Rupees Nine and Paise Eight only) per Equity Share (equivalent to the fair value per Equity Share as determined by the Independent Valuer) ["Offer Price"]. Further, SEBI vide its letter MRD/OW/DSA/2017/17463/1 dated July 25, 2017 communicated to the BSE and National Stock Exchange of India Limited ("NSE") ["SEBI Letter"], inter-alia, permitted that, public shareholders/investors who are willing to remain as shareholders of the Company and do not want an exit may be allowed to do so and the Designated Stock Exchange (in the present case BSE) may obtain an undertaking from the investors who do not want an exit, consequentially the exit obligation of the Promoters will be reduced accordingly.

In terms of above mentioned SEBI Letter, Public Shareholders who are willing to remain as shareholders of Alliance and do not want an exit shall send an undertaking to this effect (in the format available at the website of BSE, www.bseindia.com under the link http://www.bseindia.com/investors/exercising_option.aspx?expandable=6) either by Registered Post/Speed Post/Courier, at their own risk or by hand delivery at the registered office of Alliance at 1206, Surya Kiran Building, 19, Kasturba Gandhi Marg, New Delhi - 110001 within 15 days of publication of this Exit Offer PA i.e. on or before the closure of business hours on Thursday, October 26, 2017.

Post the expiry of aforementioned 15 days period, the Offering Promoter will initiate the process of Exit Offer to those public shareholders who have not opted to continue as shareholders of Alliance ("Remaining Public Shareholders"). Offering Promoter undertakes that Offer Letter containing the relevant details relating to Exit Offer including dates of Opening and Closing of Exit Offer, Offer Price, documents required to be submitted for participating in Exit Offer shall be sent to Remaining Public Shareholders for participating in the Exit Offer.

In accordance with the Exit Circular read with the Circulars/Notices issued by BSE Limited ("BSE Guidelines"), Offering Promoter will open an Escrow Account with Scheduled Commercial Bank and deposit an amount equivalent to/more than the 100 % of the Total Consideration (Offer Price * Remaining Public Shareholders) payable under the Exit Offer at least one day before the dispatch of Exit Offer Letter.

Shareholding Details: As on the date of this Exit Offer PA, the paid up share capital of Alliance is Rs. 322,500,000 consisting of 32,250,000 Equity Shares of Rs. 10 each. Out of these, Promoter Group holds 17,421,995 Equity Shares representing 54.02% of the Paid up Equity Share Capital and balance 14,828,005 Equity Shares representing 45.98% of the Paid up Equity Share Capital are held by the Public Shareholders.

This Exit Offer PA is expected to be available at the website of BSE at www.bseindia.com and at the website of Independent Valuer at www.tcagroup.in.

For M/s Memphis Investment and Trading Co Private Limited
 [Formerly known as Memphis Investment and Trading Co Limited]
 [Offering Promoter]

Sd/-
 (Arvind Jain)
 Director
 DIN:07269033

Date : New Delhi
 Place : October 10, 2017

EXIT OFFER PUBLIC ANNOUNCEMENT PURSUANT TO SECURITIES AND

All other terms & conditions shall remain same as per Original website <http://www.powergridindia.com> and e-Procurement Portal Ph-0364-2537316.

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ICICI Prudential Asset Manage
 Corporate Identity Number: U99

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba
Corporate Office: One BKC 13th Floor, Bandra Kurla Cor
 Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website
 email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge
 Goregaon (E), Mumbai - 400063. Tel: 022 2685 200

Notice to the Unit holders of ICICI Prudential Interval Plan D

NOTICE is hereby given that pursuant to SEBI Circular No. June 20, 2014, ICICI Prudential Interval Fund II - Quarterly a debt oriented interval scheme of ICICI Prudential plans/options thereunder, has been wound-up with effect from account of not meeting the requirement of minimum As

For ICICI Prudential Asset Ma

Place: Mumbai

Date : October 10, 2017

No. 009/10/2017

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, at

Mutual Fund investments are subject to market related documents carefully.

NOTICE

Winding up of Kotak Multi Asset Allocation Fund under Regulatory Regulations, 1996.

Notice is hereby given that pursuant to SEBI circular no. Cir/IMD/DF/1 Regulation 39 (2) (c) of SEBI (Mutual Funds) Regulations, 1996 Kotak the Trustee to Kotak Mahindra Mutual Fund, have decided to wind up Kotak ended hybrid scheme ("the scheme").

In pursuance to Regulation 40 of SEBI (Mutual Funds) Regulations, 1996 Kotak Mahindra Asset Management Company Limited shall:

- (a) cease to carry on any business activity in respect of the Scheme.
- (b) cease to create or cancel units in the Scheme.
- (c) cease to issue or redeem units in the Scheme.

Accordingly, investments of the unitholders whose names appear in the Statement of Investments Management Services Pvt. Ltd. / Depositories as at the close of business shall be redeemed at the applicable NAV as on that day.

For Kotak Mahindra Investment