

Particulars	2016	2015
(a) Dividend	5257.26	5257.26
(b) Interest	0.00	0.00
(c) Other Income	0.00	0.00

By order of the Board  
**YAMINI INVESTMENTS COMPANY LIMITED**  
 Sd/-  
**VANDANA AGARWAL**  
 WHOLE TIME DIRECTOR  
 DIN NO. 2347593

**Company Limited**

Tower, Rahimullah Sayani Road,  
 Mumbai - 400 025  
 vice@motalaloswal.com  
 188186  
 www.mostshares.com

**ADDITIONAL INFORMATION**  
**MUTUAL FUND (MOMF)**

1. a new facility i.e. **One Time Mandate** for Mutual Fund (MOMF) with effect from 15.08.2017.

2. Through this facility an investor can (MOMF) to honour any nature of investment in the Schemes of MOMF.

3. The investors folio through OTM Debit Facility.

4. The Scheme(s) of the Fund authorizes his/ her to use the facility on request received from investor, without the need of submitting documents and choose any of such Schemes of the Fund, Motalal Oswal MOST Focused Fund, Motalal Oswal MOST Focused Long Term Fund and Motalal Oswal MOST Ultra Short Term Fund.

5. The Investment Plan (SIP) or Lumpsum Investment Instructions indicating OTM usage for the facility from time to time.

6. The facility is carried out by the MOAMC on submission of request by the Investor. MOAMC shall not be responsible for the period of submission of request.

7. The facility may or withdraw the features available in the facility. Other contents remain unchanged.

8. The facility is managed by Motalal Oswal Asset Management Company Limited (MOAMC) for Motalal Oswal Mutual Fund (MOMF).

Sd/-  
**Aashish P Sema**  
 Managing Director & Chief Executive Officer

**BEWARE OF MARKET RISKS, INVEST CAREFULLY.**

Pursuant to the payment of dividend, NAV of the Scheme/Plan/Option will be revised to the extent of payout and statutory levy (if any).  
**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ SCHEME RELATED DOCUMENTS CAREFULLY.**

**Xchanging Solutions Limited**

(a DXC Technology Company)  
 CIN- L72206KA2002PLC030072  
 Registered Office: SJR I Park, Plot No. 13, 14, 15, EPIP Industrial Area, Phase I, Whitefield, Bangalore-560088  
 Tel: +91 80 3854 0000; Fax: +91 80 4115 7384  
 Email: info@xchanging.com Website: www.xchanging.com

**NOTICE OF THE 16TH ANNUAL GENERAL MEETING, REMOTE VOTING INFORMATION AND BOOK CLOSURE**

Notice is hereby given that the 16th (Sixteenth) Annual General Meeting (AGM) of the members of Xchanging Solutions Limited is scheduled to be held on Wednesday, September 13, 2017 at SJR I Park, Plot No. 13, 14, 15, EPIP Industrial Area, Phase-I, Whitefield, Bangalore-560088 at 10:00 AM to transact the business as set out in the notice of the meeting.

The Company has on Thursday, August 17, 2017, completed:

1. the physical dispatch of notice of the 16th Annual General Meeting along with the annual report for the financial year period ended March 31, 2017 to the Members whose email ID's are not registered with the Depositories or with the Company; and
2. sending emails through Karvy Computer share Private Limited (Karvy) containing notice of the 16th Annual General Meeting along with the annual report for the financial year period ended March 31, 2017 to the members whose email ID's are registered with the Depositories or with the Company;

Attendance Slip, Proxy Form and Instructions and manner of e-voting are part of Notice of the AGM. For Login ID and Password for e-voting, kindly refer to the notes section in the Notice of AGM.

Members holding shares either in physical form or dematerialized form, as on the cut-off date (September 8, 2017), may cast their vote electronically on the business as set forth in the Notice of the AGM through the electronic system of the Karvy from a place other than venue of the AGM ("remote e-voting"). All the members are informed that:

- I. The business as set forth in the Notice of the AGM may be transacted through voting by electronic means;
- II. The remote e-voting shall commence on Sunday, September 10, 2017 (9.00 am) and shall end on Tuesday, September 12, 2017 (5.00 pm). E-voting shall not be allowed beyond 5.00 pm on September 12, 2017;
- III. The cut-off date for determining the eligibility to vote by electronic means or at the AGM is September 8, 2017;

iv. Any person who acquired shares of the Company and become a member of the Company after the dispatch of the Notice of the AGM and holds shares as of the cut-off date i.e. September 8, 2017, may obtain the login ID and password by sending a request at [evoting@karvy.com](mailto:evoting@karvy.com). However if the person is already registered with Karvy for e-voting, then the existing user ID and password can be used for casting vote;

v. Members may note that: a) The remote e-voting module will be disabled by Karvy beyond 5.00 pm on September 12, 2017 and hence the voting facility will be closed by 5.00 pm; b) The facility for voting through ballot paper will be made available at the AGM for members present at the meeting; c) The members who have cast their vote by remote e-voting prior to the AGM may also attend the AGM but shall not be entitled to cast their vote again; and d) Only persons whose names are recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the cut off date shall be entitled to vote using e-voting facility or at the AGM using ballot paper;

vi. The notice of the AGM is available on the Company's website <http://www.xchanging.com/investor-relational-content> and also on the Karvy's website <https://evoting.karvy.com>.

vii. In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Members and remote e-voting user manual for Members available at download section of <https://evoting.karvy.com> or call on toll free no.: 1-800-3454-001. In case of any queries or grievances relating to voting, the Shareholders may contact Mr. Anandan K, Manager at Karvy Computer share Private Limited, Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500032 at email id [evoting@karvy.com](mailto:evoting@karvy.com) and contact no. - 040-67161500. Kindly refer to the Notice of 16th Annual General Meeting for more details on Annual General Meeting and remote e-voting.

Notice is also hereby given pursuant to Section 91 of the Companies Act 2013, read with Companies (Management and Administration) Rules 2014 and applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, that the register of members and share transfer books of the Company will remain closed from Thursday, the 7th day of September, 2017 to Wednesday, the 13th day of September, 2017 (both days inclusive) for the purpose of Annual General Meeting.

By order of the Board  
 For Xchanging Solutions Limited  
**Mayank Jain**  
 Company Secretary  
 Membership No.: ACS 26820

Place : Gurgaon  
 Date : August 17, 2017



**POST BUY BACK OFFER PU WITH REGULATION 19(7) C REGULATIONS, 1998, AS AME FOR THE ATTENTI**

This Post Buy Back Public Adiv Exchange Board of India (Buy B time being in force) ("Buy B ("PA") published on February assigned in the PA.

1. The Buy Back
  - 1.1 The Board of Directors of the Equity Shares with a face value of Rs. 10/- per share.
  - 1.2 The Board in the aforesaid to the provisions of Section 19(7) of the Companies Act, 1956 (Share Buy Back Regulations) including subject to such other approvals as may be prescribed approved the Buy Back by (Rupees One Hundred and free reserves of the Company the last audited financial statement per Equity Share ("Maximum Buy Back Price" ("SEBI") turnover charges "Transaction Costs").
  - 1.3 In this regard a Public Announcement (PA) has been issued and approved by the Board of Directors of the Company after the closing of the books of the Company.
  - 1.4 The Buy Back offer commenced on September 11, 2017 and shall continue till the Maximum Buy Back Size is completed.
  - 1.5 The total number of shares to be bought back is 1,00,00,000.
2. Details of the Buy Back
  - 2.1 The Company has bought back 93.17% of the total number of shares which represents 93.17% of the total number of shares which were bought back was day ("NSE"), together referred to as "Buy Back". The highest price at which the Equity Share. The Equity Share contract notes issued by the Company.
  - 2.2 The last tranche of 3,08,51,000 Equity Shares is under process as per normal process and is in the process of being bought back.
  - 2.3 All the Equity Shares bought back shall be in the physical segment. As the Equity Shares bought back shall be in the physical segment.
3. Capital Structure and Share Particulars
  - 3.1 The capital structure of the Company as on August 17, 2017 is as follows:

Authorized Share Capital	25,00,00,000
Issued, subscribed and paid up Capital	25,00,00,000
*The Company is in the process of buying back the post buy back shares.	
3.2 The shareholding pattern as follows:	
<b>Category</b>	
<b>A. Holding of the Promoter</b>	
(a) Individual/HUF	
(b) Bodies Corporate	
<b>Total (A)</b>	
<b>B. Non-Promoters Holding</b>	
<b>1. Institutional Investors</b>	
(a) Mutual Funds/UTI	
(b) Financial Institutions/Banks	
(c) Foreign Portfolio Investors	
(d) Foreign Institutional Investors	
<b>Sub Total (B1)</b>	

**ICICI Prudential Asset Management Company Limited**  
 Corporate Identity Number: U69999DL1899PLC054135

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, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

**Notice to the Investors/Unit holders of ICICI Prudential Income Opportunities Fund (the Scheme)**

Notice is hereby given to all the investors/unit holders of the Scheme that August 23, 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

