

Investment Manager: Quantum Asset Management Company Private Limited 7th Floor, Hoechst House, Nariman Point, Mumbai - 400021, India Toll Free No.: 1800-209-3863/1800-22-3863; Toll Free Fax No.: 1800-22-3864

Email: CustomerCare@QuantumAMC.com; Website: www.QuantumMF.com CIN: U65990MH2005PTC156152 ADDENDUM NO. 14/2020

Notice-Cum-Addendum

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following change in the Statement of Additional Information (SAI) and Scheme Information Document (SID) and Key Information Memorandum (KIM) of Quantum Long Term Equity Value Fund and Quantum Tax Saving Fund with effect from September 1, 2020:

Mr. Nilesh Shetty has been designated as Co-Fund Manager for Quantum Long Term Equity Value Fund along with Mr. Atul Kumar and Mr. Sorbh Gupta has been designated as Co-Fund Manager for Quantum Tax Savings Fund along with Mr. Atul Kumar effective from September 1, 2020.

Accordingly, the appropriate changes will be done in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Quantum Long Term Equity Fund and Quantum Tax Savings Fund in the Fund Manager Sections and Statement of Additional Information (SAI) effective from September 1 2020.

This addendum forms an integral part of the SID and KIM of the Quantum Long Term Equity Value Fund and Quantum Tax Saving Fund and SAI of Quantum Mutual Fund as amended from time to time.

> For Quantum Asset Management Company Private Limited (Investment Manager - Quantum Mutual Fund)

> > Jimmy A Patel Managing Director & Chief Executive Officer DIN: 00109211

Place: Mumbai Date: August 26, 2020

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

AUTO OLINE AUTOLINE INDUSTRIES LIMITED

Reg. Office: Survey Nos. 313, 314, 320 to 323, Nanekarwadi, Chakan, Tal: Khed, Dist. Pune 410501 Tel: +91 2135 635865 / 6 | Fax: +91 2135-635864 / 53 | Website: www.autolineind.com Email: investorservices@autolineind.com | CIN: L34300PN1996PLC104510

NOTICE

Members of the Company are hereby informed that pursuant to the provisions of Section 110 of the Companies Act, 2013 read with Companies (Management and Administration)Rules, 2014, and General Circular Nos. 14/2020, 17/2020 and 22/2020 dated April 8, 2020, April 13, 2020 and June 15, 2020, respectively, issued by the Ministry of Corporate Affairs, the Notice of Postal Ballot dated August 24, 2020 of the Company ("Notice") seeking consent of members only through electronic means ("Remote E-voting") has been dispatched to the Members on August 25, 2020 through e-mail to all its members who have registered their email IDs with the Depositors through the concerned Depository Participants and/or with the Company's Registrar and Share Transfer Agent ("RTA"), Linkintime India Pvt. Ltd. for seeking their approval. The voting rights of each member shall be in proportion to their shares in the total paid-up equity share capital of the Company as on August 21, 2020 ("the Cut off date"). A person who is not a member as on the Cut-off date should treat this notice for information purpose only.

The Company has availed the facility from Central Depository Services (India) Limited ("CDSL") for facilitating e-voting, to enable the members to cast their votes electronically. The Voting period commenced on Wednesday, August 26, 2020 (9:00 A.M. IST) and will end on Thursday, September 24, 2020 (5:00 P.M. IST). During this period, Members of the Company, holding shares either in physical form or dematerialized form, as on Cutoff date i.e. August 21, 2020, may cast their vote. Please note that the E-voting shall not be allowed after 5:00 p.m. (IST) on September 24, 2020. Once the vote on the Resolution is cast, the Member shall not be allowed to change it subsequently. The Members are requested to note that:

- The detailed instructions and manner in which the members, who hold shares in demat form or in physical form, can cast their vote through remote e-voting are set out in the Notice dated August 24, 2020. The members who have not received Notice may download it from the website of the Company www.autolineind.com or from the website of CDSL at www.cdslindia.com or send a request to the Company at investorservices@autolineind.com.
- The members who are holding shares of the Company as on the cut-off date, whether their e-mail addresses are registered/available with the Company or not, can cast their vote electronically, in the manner as set out in the Notice and the Notice can be downloaded/received as per the instruction mentioned above.
- III. The Members holding shares in physical mode and have not registered their e-mail address and in consequence could not receive the Postal Ballot Notice, are requested to send details of their folio number along with self attested copy of their PAN card at the Company's e-mail: investorservices@autolineind.com or at the RTA's e-mail pune@linkintime.co.in for registration of their e-mail id.
- IV. The Members holding shares in demat mode are requested to register or update their e-mail address, if not done earlier, with Depository through concerned Depository Participants with whom they maintain their demat account.

The Company has appointed Mr. Sunil Nanal, Partner, M/s. KANJ & Co. LLP, Practicing Company Secretaries, Pune to act as scrutinizer, to scrutinize the E-voting Process. The Scrutinizer will submit his report to the Chairman or in his absence, to any other person authorized by him, after completion of the scrutiny of votes received through E-voting and the result of the same will be announced at5:00 p.m. on Friday, September 25, 2020 at the Registered Office of the Company. The result of the Postal Ballot shall be displayed on the Notice Board at the Registered Office of the Company and also be hosted on the Company's website: www.autolineind.com as well as on the website of CDSL i.e., www.cdslindia.com besides being communicated to the Stock Exchanges.

For any queries / grievances connected with voting by electronic means, the members may write to the Company Secretary at the Registered office address of the Company or send an e-mail to investorservices@autolineind.com or contact on Phone No. 02135-635857 or may also contact Mr. Sandip Pawar, Team Member, Link Intime India Pvt. Ltd., Block No. 202, Akshay Complex, Near Ganesh Temple, off Dhole Patil Road, Pune 411 001, E-mail-id: pune@linkintime.co.in, Ph: (020) 26160084 / 26161629. Members may also refer to the Frequently Asked Questions (FAQs) e-voting manual available at www.evotingindia.com under help section or write an email to helpdesk.evoting@cdslindia.com.

By Order of the Board For Autoline Industries Limited

Place: Pune

Date: August 26, 2020

Ashish Gupta Company Secretary & Compliance Officer Mem. No. 16368

ICICI PRUDENTIAL MUTUAL FUND _FTARAKKI KAREIN!

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 - 400 051. Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprumf.com, Email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Equity & Debt Fund (the Scheme)

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved declaration of the following dividend under the dividend option of the Scheme, subject to availability of distributable surplus on the record date i.e on September 1, 2020*:

Name of the Scheme/Plans	Dividend (₹ per unit) (Face value of ₹ 10/- each) ^{\$#}	NAV as on August 25, 2020 (₹ Per unit)
ICICI Prudential Equity & Debt Fund		5
Monthly Dividend	0.16	20.04
Direct Plan - Monthly Dividend	0.16	28.27

- \$ The dividend payout will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the dividend option of the Scheme.
- # Subject to deduction of applicable statutory levy.
- or the immediately following Business Day, if that day is a Non Business Day.

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.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the Scheme would fall to the extent of dividend payout and statutory levy (if applicable).

For ICICI Prudential Asset Management Company Limited

Place: Mumbai Date: August 26, 2020

No. 012/08/2020

Authorised Signatory

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumf.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit https://www.iciciprumf.com or visit AMFI's website https://www.amfiindia.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SANATHNAGAR ENTERPRISES LIMITED

(CIN No.: L99999MH1947PLC252768) Regd. Office: 412, Floor- 4, 17G Vardhaman Chamber, Cawasji Patel Road, Horniman Circle, Fort, Mumbai-400001 Tel.: 022-61334400 Fax: +91-22-23024550 Website: www.sanathnagar.in Email: investors.sel@lodhagroup.com

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 i scheduled to be held on Wednesday, September 02, 2020, inter-alia, to consider and approve the unaudited Financial Results of the Company for the quarter ended June 30, 2020.

Vide our letter dated June 30, 2020, the trading window close period has commenced from July 01, 2020 and will end 48 hours after the financial results of the Company for the quarter ended June 30, 2020 are made public. The said Notice may be accessed on the Company's website at www.sanathnagar.in and may also be accessed on the Stock Exchange website at www.bseindia.com. For Sanathangar Enterprises Limited

Place: Mumbai Date: August 26, 2020

Hitesh Marthak Company Secretary & Compliance Officer Membership No.: A18203

NATIONAL STANDARD (INDIA) LIMITED

Regd. Office: 412, Floor- 4, 17G Vardhaman Chamber, Cawasji Patel Road, Horniman Circle, Fort, Mumbai-400001 Tel.: 022-61334400 Fax: +91-22-23024550 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, September 03, 2020, inter-alia, to consider and approve the unaudited

Financial Statements of the Company for the quarter ended June 30, 2020. Vide our letter dated June 30, 2020, the trading window close period has commenced from July 01, 2020 and will end 48 hours after the financial results of the Company for the quarter ended June 30, 2020 are made public. The said Notice may be accessed on the Company's website at www.nsil.net.in and may also be accessed or the Stock Exchange website at www.bseindia.com. For National Standard (India) Limited

Date: August 26, 2020

Madhur Mitta Company Secretary and Compliance Officer Membership No.: A47976

INDIA GLYCOLS LIMITED

Regd Off:- A-1, Industrial Area, Bazpur Road, Kashipur - 244713, Distt. Udham Sinch Nagar, Uttarakhand. Phone: +91 5947 269000/269500, Fax: +91 5947 275315/269535 E-mail: compliance.officer@indiaglycols.com; Website: www.indiaglycols.com

CIN: L24111UR1983PLC009097 NOTICE REGARDING 36th ANNUAL GENERAL MEETING TO BE HELD THROUGH VIDEO CONFERENCING (VC)/OTHER AUDIO VISUAL MEANS (OAVM)

Notice is hereby given that the 36th Annual General Meeting ("AGM") of the Members of the Company will be held on Thursday, 24th September, 2020 at 11:00 a.m. (IST) through Video Conferencing ("VC")/ Other Audio Visual Means ("OAVM") facility without the physical presence of the Members at a common venue in compliance with the applicable provisions of the Companies Act, 2013 and Rules framed thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with General Circular Nos. 14/2020, 17/2020 and 20/2020 dated 8th April, 2020, 13th April, 2020 and 5th May, 2020, respectively, issued by the Ministry of Corporate Affairs ("MCA Circulars") and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May, 2020 issued by the Securities and Exchange Board of India ("SEBI Circular").

In compliance with the MCA Circulars and SEBI Circular, the Notice of the 36th AGM and Annual Report for the Financial Year 2019-20 will be sent only by email to all those Members whose email addresses are registered with the Company or their respective Depository Participant ("DP"). The Notice of the 36h AGM and Annual Report will also be available on the Company's website www.indiaglycols.com, National Securities Depository Limited ("NSDL")'s website at www.evoting.nsdl.com and the website of Stock Exchanges, BSE Limited at www.bseindia.com and National Stock Exchange of India Limited at www.nseindia.com.

In case, you have not registered your email address with the Company/Depository Participant, please follow below instructions for registration of email id for obtaining Annual Report for the Financial Year 2019-20:

Physical Holding

Members holding shares in physical mode are requested to register/update their email addresses by writing to MCS Share Transfer Agent Limited ("the RTA") at F-65, 1 Floor, Okhla Industrial Area, Phase-I, New Delhi 110020 or email at admin@mcsregistrars.com along with the copy of the signed request letter mentioning the name, folio number and address of the Member, self-attested copy of the PAN card, self-attested copy of Aadhar and copy of share certificate (front & back).

Demat Holding

Members holding shares in dematerialized mode are requested to register/update their email addresses by following the process mentioned above for Physical Holding and send 16 digit DPID & Client ID in place of Folio No. along with scanned copy of self-attested Client Master copy or consolidated Demat Account Statement.

Members can join and participate in the 36th AGM through VC/OAVM facility only. The instructions for joining the 36th AGM through VC/OAVM and the manner of participation in the remote electronic voting or casting vote through the e-voting system of NSDL during the 36th AGM shall be provided in the Notice of the 36th AGM. The Notice shall also contain the instructions with regard to login credentials for shareholders, holding shares in physical form or in electronic form, who have not registered their e-mail address either with the Company or their respective Depository Participant. Members participating through the VC/OAVM facility shall be counted for the purpose of reckoning the guorum under Section 103 of the Companies Act, 2013.

Pursuant to recent MCA General Circular 20/2020 dated 5th May, 2020 companies are directed to credit the dividend of the shareholders directly to the bank accounts of the shareholders using Electronic Clearing Service. Accordingly, Members are requested to provide/update their bank details with the respective depository participant for the shares held in dematerialized form and with the RTA in respect of shares held in physical form. In case of any query/difficulty, a member may send an e-mail to the RTA at admin@mcsregistrars.com or Company at compliance.officer@indiaglycols.com.

For India Glycols Limited

Place: Noida

Date : 26* August, 2020

Ankur Jain Company Secretary



IOL Chemicals and Pharmaceuticals Limited Regd. Office: Trident Complex, Raikot Road, Barnala-148101, Punjab

CIN: L24116PB1986PLC007030 Ph. +91-1679-244701-07, Fax: +91-1679-244708, E-mail: contact@iolcp.com, Website: www.iolcp.com

NOTICE OF 33[™] ANNUAL GENERAL MEETING

Notice is hereby given that the 33rd Annual General Meeting ("AGM") of Members of the Company will be held through Video Conferencing ("VC") / Other Audio Visual Means ('OAVM') on Saturday, 26th September 2020 at 11:00 a.m. IST, in compliance with all the applicable provisions of the Companies Act, 2013, Rules made thereunder and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with General Circular No. 14/2020 dated April 08, 2020, General Circular No. 17/2020 dated April 13, 2020 and General Circular No. 20/2020 dated May 5, 2020, and any other applicable circulars issued by the Ministry of Corporate Affairs ("MCA") and Securities and Exchange Board of India ("SEBI") (collectively referred to as "relevant circulars"), to transact the business set out in the Notice calling the AGM.

In compliance with relevant circulars, Notice of the AGM and financial statements for the financial year 2019-20, along with Board's Report, Auditors' Report and other documents required to be attached thereto, will be sent to all Members of the Company whose email addresses are registered with the Company / Depository Participant(s). The aforesaid documents will also be available on the Company's website at www.iolcp.com and on the websites of BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com,

Manner of registering / updating email addresses and mandate for receiving Dividend:

 a) Members holding shares in physical

Members who have not registered / updated their email address with the Company, are requested to register update the same by sending the duly signed request letter to our Registrar and Share Transfer Agent "Alankit Assignment Limited*, 3E/7, Jhandewalan Extension, New Delhi 110055 or at rta@alankit.com mentioning folio number and attaching a self -attested copy of PAN and Aadhar Card. Members are requested to register / update their bank

details by providing the following: (i) Scanned copy of the duly signed request letter mentioning member's name, folio number, Bank account

number, Bank and Branch Name alongwith address, IFSC and MICR details.

(ii) Self-attested copy of PAN card; and (iii) Cancelled cheque leaf bearing name of first shareholder.

b) Members holding shares in dematerialised

Members who have not registered / updated their email address and Bank Details with their Depository Participants, are requested to register / update the same with their Depository Participants.

Manner of casting vote(s) through e-voting:

a) Members will have an opportunity to cast their vote(s) on the business as set out in Notice of the AGM through electronic voting system ("e-voting").

b) The manner of voting remotely ("remote e-voting") by members holding shares in dematerialised mode, physical mode and for members who have not registered their email address is provided in Notice of the AGM. The details will also be available on website of the Company at www.iolcp.com and on the website of CDSL at www.evotingindia.com.

c) The facility for voting through electronic voting system will also be made available at the AGM and Members attending the AGM who did not cast their vote(s) by remote e-voting will be able to vote at the AGM through remote e-voting.

d) The login credentials for casting votes through e-voting shall be made available to the members through email. Members who do not receive email or whose email address are not registered with the Company / RTA / Depository Participant(s), may generate login credentials by following instructions given in Notes to Notice of AGM. e) The same login credentials may also be used for attending the AGM through VC / OAVM.

for IOL Chemicals and Pharmaceuticals Limited

Place: Ludhiana Abhay Raj Singh Date: 26 August 2020 **AVP & Company Secretary**



Place: Mumbai

Date: 26.08.2020

PRIME URBAN DEVELOPMENT INDIA LIMITED Registered Office: Door No. 83, 3rd Floor, Plot No. 4,

Avinashi Main Road, Near Petrol Bunk, Asher Nagar, Tirupur - 641 603. Ph.: +91-421-4242062, PRIME URBAN CIN: L70200TZ1936PLC000001, Web: www.ptionline.com E-mail: companysecretary@ptlonline.com

NOTICE

Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, September 3, 2020, inter-alia, to consider and approve the Standalone and Consolidated Un-audited Financial Results of the Company for the quarter ended June 30,

The said Notice may be accessed on the Company's Website at http://www.ptlonline.com and may also be accessed on the Stock Exchange website at (http://www.bseindia.com).

Further, in terms of the Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons as framed by the Company under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company for all Designated Persons and their immediate relatives is closed from July 1, 2020 till 48 hours after declaration of the Un-audited Financial Results of the Company for the guarter ended June 30, 2020

For Prime Urban Development India Limited

Darshi Shah Company Secretary and Compliance Officer "IMPORTANT"

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SHREE CEMENT LIMITED

REGD. OFFICE: BANGUR NAGAR, BEAWAR - 305 901, DISTT. AJMER, RAJASTHAN E-Mail: shreebwr@shreecement.com | Website: www.shreecement.com Phone: 01462-228101-06 | FAX: 01462-228117-19 | CIN: L26943RJ1979PLC001935

PUBLIC NOTICE

Notice is hereby given to equity shareholders of Shree Cement Limited ('the Company') pursuant to the provisions of Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ('IEPF Rules') as notified by the Ministry of Corporate Affairs read with Section 124(6) of the Companies Act, 2013 (as amended).

IEPF Rules, among other matters, contain provisions for transfer of all shares, in respect of which dividend has not been claimed by the shareholders for seven consecutive years or more, to the demat account of Investor Education and Protection Fund Authority ('IEPF Authority') in the prescribed manner.

Shareholders are hereby informed that unpaid/unclaimed amount of final dividend of year 2012-13 declared by the Company on 25" October, 2013 shall become due for transfer to IEPF Authority after expiry of period of seven years on 30" November, 2020 together with corresponding eligible shares as aforesaid. The Company has sent communication to all concerned shareholder(s) at their addresses registered with the Company, inter alia, providing the details of unpaid divided(s) and shares which are liable to be transferred to IEPF Authority. The list of shareholders to whom the intimation has been sent is uploaded on website of the Company at www.shreecement.com. Shareholders can verify the details of unpaid/unclaimed dividend and the shares liable to be

The last date for the concerned shareholders to approach the Company for claiming the unclaimed dividend is 15° November, 2020 failing which the Company shall transfer the dividend amount together with shares to IEPF Authority in accordance with the procedure prescribed under IEPF Rules without any further intimation to the shareholders. No claim shall lie against the Company and/or its Registrar and Share Transfer agent in respect of dividend and shares transferred to IEPF Authority as aforesaid.

The concerned shareholder, however, may note that even upon transfer of dividend/shares to IEPF Authority as above, they can claim the said shares along with dividend(s) from IEPF Authority, for which detailed procedure and requirements are available at www.iepf.gov.in as well as on Company's website www.shreecement.com.

The shareholders may further note that the details made available by the Company on its website should be regarded and shall be deemed adequate notice for the purpose of transfer of shares to IEPF.

M/s. Shree Cement Limited Post Box No. 33, Bangur Nagar, Beawar 305901,

Distt. Aimer. Rajasthan Tel: 01462-228101-06 Fax No.: 01462-228117/119

Email: investor@shreecement.com

Website: www.shreecement.com

M/s. Link Intime India Pvt. Ltd. Unit: Shree Cement Limited C-101, 247 Park L.B.S. Marg, Vikhroli (West), Mumbai 400 083, Maharashtra Tel: 022-4918 6270 | Fax: 022-49186060 Email: rtn.helpdesk@linkintime.co.in

Website: www.linkintime.co.in For SHREE CEMENT LIMITED

S. S. Khandelwal

Company Secretary

Date: 27th August, 2020

For further information, concerned shareholder may contact at any of the following addresses: -

DELISTING PUBLIC ADVERTISEMENT FOR THE ATTENTION OF THE EQUITY SHAREHOLDERS OF OCEAN AGRO (INDIA) LIMITED

Corporate Identity Number (CIN): L15174GJ1990PLC013922

Registered Office: A -207, Oxford Avenue, Opp. C U Shah College, Ashram Road, Ahmedabad-380014, Gujarat Corporate Office: 5- Alkapuri, Opp. Express Hotel, Off. R.C. Dutt Road, Vadodara-390 007, Gujarat Website: www.oceanagro.com | E-mail: cosec@oceanagro.com | Phone: +91-265-2351223 | Fax: +91-265-2313690

Contact Person: Ms. SnehalChokshi, Company Secretary & Compliance Officer

BACKGROUND:

Place: Beawar

1.1. This Delisting Public Announcement ("Delisting PA") is being issued by Mr. Kaushik Babubhai Parikh ("Promoter") "Acquirer") in respect of the voluntary delisting of fully paid up equity shares of ₹ 10/- each ("Equity Shares") of the Ocean Agro (India) Limited ("OAIL"/ "Company") made by Mr. Kaushik Babubhai Parikh ("Promoter"/ "Acquirer") from BSE Limited ("BSE"/ "Exchange") pursuant to Regulation 21 of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009, as amended (the "Delisting Regulations").

1.2. This Delisting PA is in continuation to and should be read in conjunction with the (i) Public Announcement dated July 2, 2020 published on July 3, 2020 in the newspapers (ii) the Letter of Offer dated July 3, 2020 ("Offer Letter") and Post Offer Public Announcement dated July 23, 2020 published on July 24, 2020 in the newspapers. 1.3. Capitalized Terms used but not defined in this Delisting PA, shall have the same meaning assigned to them in the

Public Announcement, Offer Letter and Post Offer Public Announcement. INTIMATION OF DATE OF DELISTING

2.1. Following the successful closure of the Delisting Offer and in accordance with the applicable Delisting Regulations, the Company had applied for the final delisting of its Equity Shares on July 30, 2020 from BSE Limited, where the Equity Shares of the Company were listed.

2.2. BSE vide its notice no 20200820-5 dated August 20, 2020 ("BSE Final Delisting Approval") has communicated that trading in Equity Shares of the Company (Scrip Code: 519491) will be discontinued with effect from Thursday, August 27, 2020 ("BSE Date of Discontinuation of Trading") and the above referred Scrip will be delisted from BSE with effect from Thursday, September 3, 2020 ("BSE Date of Delisting")

2.3. DELISTING OF EQUITY SHARES MEANS THAT THE EQUITY SHARES OF THE COMPANY CANNOT AND WILL NOT BE TRADED ON THE BSE THEREAFTER.

OUTSTANDING EQUITY SHARES AFTER DELISTING

3.1 In accordance with Regulation 21 of the Delisting Regulations, all Public Shareholders of the Company who did not or were not able to participate in the Reverse Book Building Process ("RBBP") or who unsuccessfully tendered their Equity Shares in the RBBP ("Residual Shareholders") will be able to offer their Equity Shares to the Promoter / Acquirer at the price of ₹ 18.50 (Rupees Eighteen and Fifty Paise Only) ("Exit Price") for a period of one year from the date of delisting of Equity Shares from BSE, i.e. from September 4, 2020 to September 3, 2021 ("Exit Window").

3.2 The Offer Letter along with application form ("Exit Letter of Offer") in this regard shall be dispatched/emailed by the Acquirer to the Residual Shareholders whose name appear in the register of members or who are beneficiary(ies) of Equity Shares of the Company as on August 28, 2020. In the event of any Residual Shareholder not receiving or misplacing the Exit Letter of Offer, he /she may obtain a copy of the Exit Letter of Offer by writing to the Registrar to the Delisting Offer Adroit Corporate Services Private Limitedat 19/20, Jaferbhoy Industrial Estate, First Floor, Plot No. 639, Makwana Road, Marol Naka, Marol, Andheri (E), Mumbai - 400059, clearly marking the envelope "Ocean Agro (India) Limited-Exit Letter of Offer" and can also obtain a copy by writing to the Company at the address mentioned above. Alternatively the soft copy of the Exit Letter of Offer may also be downloaded from the website of the Registrar to the Offer, www.adroitcorporate.com; or from the website of the Company www.oceanagro.com; or from the website of the Manager to the Offer www.vivro.net.

requisite documents to the Registrar to the Offer during the Exit Window within the stipulated time as mentioned in

3.3 If the Residual Shareholders wish to tender their Equity Shares in the Exit Offer, they will be required to submit the

4 PAYMENT OF CONSIDERATION TO THE RESIDUAL SHAREHOLDERS

4.1 Subject to the fulfillment of the terms and conditions mentioned in the Exit Letter of Offer, the Acquirer shall make payment on monthly basis, within 10 days of the end of the calendar month ("Monthly Payment Cycle"). For example for the equity shares tendered by Residual Shareholders till September 30, 2020, the payment will be made on or before October 10, 2020. Payments will be made only to those Residual Shareholders who have validly tendered their Equity Shares by following the instructions as set out in the Post Delisting Exit Offer Letter. The Acquirer reserves the right to make the payment earlier.

4.2 The Acquirer will inform the Residual Shareholders by way of public announcement of any changes to the information set out in the Exit Offer PA or the Exit Letter of Offer.

If the Shareholders have any query with regard to the Exit Offer, they should consult the Manager to the Offer or Registrar to the Offer as per the details given below. Shareholders may also contact the Compliance Officer of the Company for any query at the address mentioned above. All other terms and conditions of the Delisting Offer as set forth in the PA, Letter of Offer Post Offer PA remain unchanged.

REGISTRAR TO THE OFFER

adroit

MANAGER TO THE OFFER:

E-mail: investors@vivro.net

Vivro Financial Services Private Limited "Vivro House" 11, Shashi Colony, Opposite Suvidha Shopping Center, Paldi, Ahmedabad - 380007 Gujarat, India. Tel.: +91-79-40404242

Website: www.vivro.net SEBI Registration Number: INM000010122 CIN: U67120GJ1996PTC029182

Contact Person: Ms. Shashi Singhvi Contact Person: Mr. N. Surreash Signed by the Acquirer Kaushik Babubhai Parikh

Place: Vadodara Date: August 26, 2020

Ahmedabad

financialexp.epapr.in





Adroit Corporate Services Private Limited

Mumbai-400 059 | Tel.: + 91-22-4227 0400

E-mail: info@adroitcorporate.com

Website: www.adroitcorporate.com

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