



# ORBIT EXPORTS LIMITED

Corporate Identity Number (CIN): L40300MH1983PLC030872

Registered and Corporate Office: 122, Mistry Bhavan, 2nd Floor, Dinshaw Wachaia Road,  
Churchgate, Mumbai – 400 020, Maharashtra, India.

Tel.: +91 22 6625 6262 | Fax.: +91 22 2282 2031 | Email: investors@orbitexports.com | Website: www.orbitexports.com

Contact Person: Mrs. Neha Poddar, Company Secretary & Compliance Officer

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## POST BUY-BACK PUBLIC ANNOUNCEMENT FOR THE ATTENTION OF EQUITY SHAREHOLDERS/ BENEFICIAL OWNERS OF EQUITY SHARES OF ORBIT EXPORTS LIMITED

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This Public Announcement ("Post Buy-back Public Announcement") is released in compliance with the provisions of Regulation 24(vi) of the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018 as amended ("Buy-back Regulations"). This Post Buy-back Public Announcement should be read in conjunction with the public announcement dated March 19, 2019 published on March 20, 2019 ("Public Announcement"). The terms used but not defined in this Post Buy-back Public Announcement shall have the same meaning as assigned in the Public Announcement.

### 1. THE BUY-BACK

- The Board of Directors of Orbit Exports Limited (hereinafter referred to as the "Board"), at its meeting held on Monday, March 18, 2019 ("Board Meeting") has, pursuant to the provisions of Article 8.2 of Articles of Association of the Company and Sections 68, 69 and 70 and all other applicable provisions of the Companies Act, 2013 ("Act") and applicable rules made thereunder and in compliance with the Buy-back Regulations and subject to such other approvals, permissions and sanctions as may be necessary, approved the Buy-back of fully paid up equity shares by the Company having face value of ₹10 each ("Equity Share(s)") from open market through stock exchanges prescribed under the Buy-back Regulations, for an amount not exceeding ₹10,00,00,000 (Rupees Ten Crore Only) excluding transaction costs viz. fees, brokerage, applicable taxes such as securities transaction tax, goods and services tax, stamp duty, etc. ("Transaction Costs") ("Maximum Buy-back Size") at a price not exceeding ₹130 (Rupees One Hundred and Thirty Only) per Equity Share ("Maximum Buy-back Price") payable in cash.
- The Buy-back commenced on Friday, March 29, 2019 and closed on Wednesday, September 4, 2019.
- Till the date of closure of the Buy-back, the Company has bought back 8,74,791 Equity Shares at an average price of ₹114.23 per Equity Share for an aggregate consideration of ₹9,99,24,123.60 (Rupees Nine Crore Ninety Nine Lakhs Twenty Four Thousand One Hundred and Twenty Three and Paise Sixty Only) excluding Transaction Costs which represents 99.92 % of the Maximum Buy-back Size.
- Since the Company had utilized 99.92% of the Maximum Buy-back Size till September 04, 2019, the Company has decided to close the Buy-back Offer on September 04, 2019 and the intimation of closure of the Buy-back was issued to the stock exchanges on September 04, 2019.

4. Voting through Ballot paper shall also be made available to those members who attend the AGM and have not already cast their vote by e-voting.

5. The Company has appointed Shri. Ajay S Shrivastava, Practicing Company Secretary, as scrutineer to scrutinize the e-voting and poll process in a fair and transparent manner.

6. In case of any queries/grievances relating to e-voting, members may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at [www.evotingindia.com](http://www.evotingindia.com), under help section or write an email to [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com).

The Results on resolutions shall be declared immediately after the declaration of result by the Chairman or a person authorized by him in writing. The results declared along with the Scrutinizer's report shall be placed on the Company's website (<http://www.quantumbuild.com>) and on website of the CDSL (<https://www.evotingindia.com>) for information of the members and would also be communicated to the Bombay Stock Exchange (BSE).

**For Quantum Build-Tech Limited**  
Sd/-  
**Guduru Satyanarayana**  
Managing Director  
DIN: 02051710

Place : Hyderabad  
Date : 05.09.2019

**GROUP PHARMACEUTICALS LIMITED**  
CIN: U24239MH1980PLC022889  
**Registered Office:** W-46 (B), MID C, Tarapur Industrial Area,  
Palghar - 401 506 **Telephone No.:** 022-28722695,  
**Fax No.:** 022-28724883, **Website:** [www.grouppharma.in](http://www.grouppharma.in)  
**Email:** [rpanchal@grouppharma.in](mailto:rpanchal@grouppharma.in)

**NOTICE**

Notice is hereby given that the 39<sup>th</sup> Annual General Meeting (AGM) of the members of Group Pharmaceuticals Limited ("the Company") will be held Friday, 27<sup>th</sup> September, 2019 at 12.30 P.M. at W-46 (B) MIDC, Tarapur Industrial Area, Palghar-401 506 to transact the businesses as set out in the Notice convening the AGM.

The Notice of Annual General Meeting, Annual Report, Proxy Form and Attendance Slip have been sent to the members at their registered address by post. The above documents are available on our website [www.grouppharma.in](http://www.grouppharma.in)

The Company has made arrangements for its members to exercise their right to vote on the resolutions set forth in the Notice of AGM by electronic voting system of Central Depository Services (India) Limited from a place other than the venue of the AGM ("remote e-voting"). Kindly refer the Notice regarding the instructions on e-voting. The Notice will be also available on the **website of CDSL** <https://www.evotingindia.com/>

Pursuant to Rule 20 of the Companies (Management and Administration) Rules, 2014, the Company hereby informs that:

1. All businesses as set out in the Notice of AGM may be transacted through remote e-voting.
2. The remote e-voting period shall commence on Tuesday, 24<sup>th</sup> September, 2019 from 9:00 A.M. onwards and shall end on Thursday, 26<sup>th</sup> September, 2019 at 5:00 P.M. No Remote e-voting shall be allowed beyond the said date and time. The members of the Company, as on the cut-off date shall be entitled to cast their vote electronically or physically according to the instructions mentioned in the AGM Notice to obtain his/her login ID and password or visit CDSL's **website** <https://www.evotingindia.com/>
3. The facility for voting shall also be made available to those members who are present at the AGM, but have not cast their vote by remote e-voting. The members who have exercised their vote through remote e-voting may attend the meeting but shall not be entitled to cast their vote again at the AGM. In case the members cast their vote by both the means then voting done through remote e-voting shall prevail and voting done at the AGM shall be treated as invalid.
4. The members whose names are recorded in the Register of Members, as on the cut-off date i.e. Friday, 20<sup>th</sup> September, 2019 only shall be entitled to cast their vote electronically.
5. In case of any queries about e-voting, members may refer to the Frequently Asked Questions (FAQ's) and instructions made available at [www.cdslindia.com](http://www.cdslindia.com) or write an email to [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com) or contact CDSL on 1800-200-55-33 or Mr. Rajesh Panchal at 022- 28722695 or email at [rpanchal@grouppharma.in](mailto:rpanchal@grouppharma.in).

By Order of the Board  
For Group Pharmaceuticals Limited  
Sd/-  
Sunit Attavar  
Managing Director  
DIN: 00091347

PLACE: MUMBAI  
DATE: 05<sup>th</sup> September, 2019

**CELLA SPACE LIMITED**  
*(Formerly known as Sree Sakthi Paper Mills Limited)*  
 CIN-L93000KL1991PLCC06207  
 Sree Kailas, 57/2993 /94, Paliam Road, Ernakulam , Kerala -682016

**NOTICE**

Notice is hereby given that the 28<sup>th</sup> Annual General Meeting (AGM) of the Company is scheduled to be held on Monday, September 30, 2019 at 02:00 PM at Hotel Abad Plaza, M. G. Road, Ernakulam, Cochin-35, to transact the business (es) as set out in the Notice of the Annual General Meeting which has already been sent to the Members along with the Annual Report. The said Notice and Annual Report is also available on the website of the Company i.e. [www.sreekailas.com](http://www.sreekailas.com).

**NOTICE IS FURTHER** given that the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, September 21, 2019 to Saturday, September 28, 2019 [both days inclusive] for the purpose of AGM.


**NOTICE IS FURTHER** given that pursuant to Section 108 of the Companies Act, 2013 and under the 20 of the Companies (Management and Administration) Rules, 2013 read with the Listing Agreement, members holding shares in physical or dematerialized form, as on cut-off date i.e Saturday, September 21, 2019, may cast their vote electronically on the business as set out in the Notice of the AGM through e-voting platform of Central Depository Services Limited (CDSL). The procedure/ instructions for e-voting is contained in the Notice viz also available in the Company website i.e. [www.sreekailas.com](http://www.sreekailas.com) and on CDSL's website at [www.evotingindia.co.in](http://www.evotingindia.co.in). The Board of Directors of the Company has appointed Adv.Vijayaraghavan as Scrutinizer to scrutinize the e-voting process in a fair and transparent manner.

In this regard members are hereby further notified that:

1. Voting through electronic means shall commence from September 27, 2019 (09:00 AM) and on September 29, 2019 (05:00 PM). The remote e-voting shall not be allowed beyond the said date and time. Once the vote on a resolution is cast by the members, the same cannot be changed subsequently.
2. The members who have already exercised their vote by e-voting may attend the meeting but shall not be entitled to cast their vote again.
3. The facility for venue voting shall be made available at the AGM and the members attending the meeting who have not exercised their vote by remote e-voting shall be able to vote at the AGM.
4. Any person, who becomes a member of the Company after dispatch of Notice of the meeting and holding shares on the cut-off date i.e September, 21 2019 may obtain their user ID and password by sending a request at [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com) or to the Registrar and Transfer Agent viz, Bighare Services Limited at [investor@bighareonline.com](mailto:investor@bighareonline.com).
5. A member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of himself and such proxy need not be a member of the Company. Proxy forms duly executed and stamped should be deposited at the registered office of the company at least 48 hours before the time fixed for the commencement of the meeting.
6. In case of any queries or issues regarding e-voting, you may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at [www.evotingindia.com](http://www.evotingindia.com), under helpdesk section or write an email to [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com) / Toll Free No. 18002005533.

For Cella Space Limited  
 R. Ponnambalam  
 Company Secretary

Place: Cochin - 16  
 Date: 06-09-2019



# ORBIT EXPORTS LIMITED

Corporate Identity Number (CIN): L40300MH1983PLC030872

Registered and Corporate Office: 122, Mistry Bhavan, 2nd Floor, Dinshaw Wacha Road,  
Churchgate, Mumbai - 400 020, Maharashtra, India.

Tel.: +91 22 6625 6262 | Fax.: +91 22 2282 2031 | Email: investors@orbitexports.com | Website: www.orbitexports.com

Contact Person: Mrs. Neha Poddar, Company Secretary & Compliance Officer

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**POST BUY-BACK PUBLIC ANNOUNCEMENT FOR THE ATTENTION OF EQUITY SHAREHOLDERS/  
BENEFICIAL OWNERS OF EQUITY SHARES OF ORBIT EXPORTS LIMITED**

This Public Announcement ("Post Buy-back Public Announcement") is released in compliance with the provisions of Regulation 24(vi) of the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018 as amended ("Buy-back Regulations"). This Post Buy-back Public Announcement should be read in conjunction with the public announcement dated March 19, 2019 published on March 20, 2019 ("Public Announcement"). The terms used but not defined in this Post Buy-back Public Announcement shall have the same meaning as assigned in the Public Announcement.

**1. THE BUY-BACK**

- The Board of Directors of Orbit Exports Limited (hereinafter referred to as the "Board"), at its meeting held on Monday, March 18, 2019 ("Board Meeting") has, pursuant to the provisions of Article 8.2 of Articles of Association of the Company and Sections 68, 69 and 70 and all other applicable provisions of the Companies Act, 2013 ("Act") and applicable rules made thereunder and in compliance with the Buy-back Regulations and subject to such other approvals, permissions and sanctions as may be necessary, approved the Buy-back of fully paid up equity shares by the Company having face value of ₹10 each ("Equity Share(s)") from open market through stock exchanges prescribed under the Buy-back Regulations, for an amount not exceeding ₹10,00,00,000 (Rupees Ten Crore Only) excluding transaction costs viz. fees, brokerage, applicable taxes such as securities transaction tax, goods and services tax, stamp duty, etc. ("Transaction Costs") ("Maximum Buy-back Size") at a price not exceeding ₹130 (Rupees One Hundred and Thirty Only) per Equity Share ("Maximum Buy-back Price") payable in cash.
- The Buy-back commenced on Friday, March 29, 2019 and closed on Wednesday, September 4, 2019.
- The date of closure of the Buy-back, the Company has bought back 8,74,791 Equity Shares at an average price of ₹114.23 per Equity Share for an aggregate consideration of ₹99,94,123.60 (Rupees Nine Crore Ninety Nine Lakhs Twenty Four Thousand One Hundred and Twenty Three and Paise Sixty Only) excluding Transaction Costs which represents 99.92 % of the Maximum Buy-back Size.
- Since the Company had utilized 99.92% of the Maximum Buy-back Size till September 04, 2019, the Company has decided to close the Buy-back Offer on September 04, 2019 and the intimation of closure of the Buy-back was issued to the stock exchanges on September 04, 2019.

**2. DETAILS OF BUY-BACK**

- 8,74,791 Equity Shares (representing 3.10% of pre Buy-back paid equity share capital of the Company) were bought back under the Buy-back at an average price of ₹114.23 per Equity Share. The price at which the Equity Shares were bought back was dependent on the price quoted on the Stock Exchanges. The highest price at which the Equity Shares were bought back was ₹120.00 per Equity Share while the lowest price was ₹97.05 per Equity Share. These prices are based on contract notes issued by Sunlight Broking LLP ("Company's Broker") and exclude Transaction Costs.
- The total amount utilized in the Buy-back is ₹99,94,123.60 (Rupees Nine Crore Ninety Nine Lakhs Twenty Four Thousand One Hundred and Twenty Three and Paise Sixty Only) excluding the Transaction Costs which represents 99.92 % of the Maximum Buy-back Size.
- The pay-out formalities shall be completed as per settlement mechanism with the Stock Exchanges. The Company has extinguished 4,43,218 Equity Shares till date and the Company is in the process of extinguishing the remaining 4,31,573 Equity Shares bought back.
- All Equity Shares bought back were in the demat segment from the Stock Exchanges. No physical shares were accepted or bought back in the Buy-back. As the Buy-back was done from the open market through the Stock Exchanges, the identity of shareholders from whom Equity Shares exceeding one per cent of the total Equity Shares was bought in the Buy-back is not known.

**3. CAPITAL STRUCTURE AND SHAREHOLDING PATTERN**

3.1. The Pre and Post Buy-back Capital structure of the Company is as under:

Sr. No.	Particulars	Pre Buy-back as on the date of Public Announcement		Post Buy-back <sup>(*)</sup>	
		No. of Shares	Amount (₹ in lakhs)	No. of Shares	Amount (₹ in lakhs)
1	Authorized Share Capital	3,50,00,000 Equity Shares of ₹10 each	3,500.00	3,50,00,000 Equity Shares of ₹10 each	3,500.00
2	Issued, Subscribed and Paid-up Capital	2,82,57,856 Equity Shares of ₹10 each	2,825.79	2,73,83,065 Equity Shares of ₹10 each	2,738.31

(\*) assuming the extinguishment of all the Equity Shares bought back under the Buy-back.

3.2. The shareholding pattern of the Company, pre and post Buy-back, is as under:

Particulars	Pre Buy-back as on the date of Public Announcement		Post Buy-back <sup>(*)</sup>	
	No. of Equity Shares	% of the equity share capital	No. of Equity Shares	% of the equity share capital
Promoter and Promoter Group	1,76,89,283	62.60	1,76,89,283	64.60
Foreign Investors (including Non Resident Indians, FIs, FPIs and Foreign Mutual Funds)	10,12,745	3.58	96,93,782	35.40
Financial Institutions/ Banks/ Mutual Funds promoted by Banks/ Institutions	1,543	0.01		
Other (public, public bodies corporate etc.)	95,54,285	33.81		
<b>Total</b>	<b>2,82,57,856</b>	<b>100.00</b>	<b>2,73,83,065</b>	<b>100.00</b>

(\*) assuming the extinguishment of all the Equity Shares bought back under the Buy-back.

#### 4. MANAGER TO THE BUY-BACK

# VIVRO

#### VIVRO FINANCIAL SERVICES PRIVATE LIMITED

607, 608 Marathon Icon, Opp. Peninsula Corporate Park, Off Ganpatrao Kadam Marg, Veer Santaji Lane, Lower Parel, Mumbai-400 013, Maharashtra, India

**Tel :** + 91 22 6666 8040/41/42 | **Fax :** + 91 22 6666 8047 | **Email :** investors@vivro.net

**Website:** www.vivro.net | **Contact Person(s):** Mr. Harish Patel / Mr. Yogesh Malpani

**Validity:** Permanent | **CIN:** U67120GJ1996PTC029182 | **SEBI Registration Number:** INM000010122


#### 5. DIRECTOR'S RESPONSIBILITY

As per Regulation 24(i)(a) of the Buy-back Regulations, the Board of Directors of the Company accepts full responsibility for the information contained in this Post Buy-back Public Announcement and confirms that such document contains true, factual and material information and does not contain any misleading information.

**For and on behalf of the Board of Directors of Orbit Exports Limited**

<b>Sd/-</b>	<b>Sd/-</b>	<b>Sd/-</b>
<b>Pankaj Seth</b>	<b>Anisha Seth</b>	<b>Neha Poddar</b>
<b>Date: Sept. 05, 2019</b>	<b>Chairman and Managing Director</b>	<b>Whole Time Director</b>
<b>Place: Mumbai</b>	<b>DIN: 00027554</b>	<b>Company Secretary &amp; Compliance Officer</b>
		<b>(Membership Number: A28328)</b>

Paka


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 Ideas create, values protect

**MUTUAL FUND**

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**NOTICE**

**RECORD DATE FOR PAYMENT OF DIVIDEND**

**NOTICE** is hereby given that Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund, is hereby announcing the dividend under Edelweiss Arbitrage Fund, as per the details given below:

Name of the Scheme /Plan/Option	Amount of Dividend	Record Date	NAV per unit as on September 30, 2019
Edelweiss Arbitrage Fund - Regular Plan - Dividend Option	Re. 0.08 per unit*	<b>Wednesday, September 11, 2019**</b>	Rs. 10.65
Edelweiss Arbitrage Fund - Direct Plan - Dividend Option	Re. 0.08 per unit*		Rs. 10.90

**Pursuant to payment of dividend, the NAV of the aforementioned Dividend Option will be adjusted to reflect the extent of dividend payout and statutory levy, if any.**

\*Distribution of the above dividend is subject to availability of distributable surplus as on the Record Date after deducting applicable statutory levy, if any. Considering the volatile nature of the markets, the Trustee reserves the right to withhold dividend upto the per unit distributable surplus available under the Scheme on the Record Date in case of any such eventuality.

\*\*or the immediately following Business Day if that day is a Non-Business Day.

All Unit holders whose name appears in the Register of Unit holders of the aforementioned Dividend Option as on the date of business hours on the Record Date shall be eligible to receive the dividend so declared.

Unit holders are requested to take note of the above.

**For Edelweiss Trusteeship Company Limited**  
 (Investment Manager to the Fund)

Place: Mumbai  
 Date: September 5, 2019

For more information please contact:  
**Edelweiss Asset Management Limited** (Investment Manager to Edelweiss Mutual Funds)  
 CIN: U65991MH2007PLC173409  
**Registered Office:** Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400 099  
**Corporate Office :** 801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz  
**Tel No:- 022 4093 3400 / 4097 9821, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 1800 425 0091**  
**Fax: 022 4093 3401 / 4093 3402 / 4093 3403 | Website: www.edelweissassetmanagement.com**

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY**

**WILLIAMSON MAGOR & CO. LIMITED**  
Corporate Identity Number (CIN):  
L0132ZW1949PLC017715  
Regd. Office : Four Mangoe Lane,  
Surenbra Mohan Ghosh Sarani  
Kolkata-700 001  
Phone : 033-2210-1221  
Fax: 91-33-2248-8114/6265  
Website: [www.wmtea.com](http://www.wmtea.com)  
E-mail: [administrator@mcleodrusell.com](mailto:administrator@mcleodrusell.com)

**NOTICE OF BOARD MEETING**

NOTICE is hereby given pursuant to Regulation 47 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of Williamson Magor & Co. Ltd. ('the Company') will be held on Friday, 13th September, 2019 at the Registered Office of the Company *inter alia* to consider and approve the Unaudited Financial Results of the Company for the Quarter ended 30th June, 2019.

This Notice will also be made available on the websites of the Stock Exchanges, [www.bseindia.com](http://www.bseindia.com), [www.nseindia.com](http://www.nseindia.com) and [www.cseindia.com](http://www.cseindia.com) as also on the website of the Company, [www.wmtea.com](http://www.wmtea.com).

**WILLIAMSON MAGOR & CO. LIMITED**  
**ADITI DAGA**  
**Company Secretary**

Place: Kolkata  
Date : 05.09.2019

**WINRO COMMERCIAL (INDIA) LIMITED**  
**Regd. Office:** 409B50, Arcadia Building,  
 2nd Floor, 195, Nariman Point, Mumbai - 400021.  
**Telephone:** 40198610, Fax: 40198650.  
**Website:** [www.winrocommercial.com](http://www.winrocommercial.com),  
**Email id:** [winro.investor@govt.in](mailto:winro.investor@govt.in),  
**CIN:** L12256MH1983PLC165499

**NOTICE**

Notice is hereby given that pursuant to Regulation 29 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a Meeting of the Board of Directors of the Company will be held on Saturday, 14<sup>th</sup> September, 2019 at 3.30 P.M, inter alia to consider and approve the Un-Audited Financial Results for the quarter ended 30<sup>th</sup> June, 2019.

Further, the Trading Window for dealing in the securities of the Company has been kept closed for all Directors, designated persons and their immediate relatives of the Company from 30<sup>th</sup> June, 2019 till 48 hours from the declaration of the Un-Audited Financial Results for the quarter ended 30<sup>th</sup> June, 2019 are approved by the Board of Directors on 14<sup>th</sup> September, 2019. The Communication has been sent to the Directors, designated persons and their immediate relatives of the Company.

This information is also available on the website of the result company at [www.winrocommercial.com](http://www.winrocommercial.com) and on the website of BSE Ltd at [www.bseindia.com](http://www.bseindia.com).

**For Winro Commercial (India) Limited**  
 \_\_\_\_\_  
 Sr/-  
 Uja Karia

**Place :** Mumbai      **Company Secretary**  
**Date :** 05.09.2019      **& Compliance Officer**

**SARASWATI COMMERCIAL (INDIA) LIMITED**  
Regd. Office: 209/210, Arcadia Building  
2nd Floor, 195, Nariman Point, Mumbai - 400021.  
Telephone: 04198660, Fax: 04198650,  
Website: [www.saraswaticommercial.com](http://www.saraswaticommercial.com),  
Email Id: [saraswati.investor@govt.in](mailto:saraswati.investor@govt.in),  
CIN: L51509MH1983P136605


**NOTICE**

Notice is hereby given that pursuant to Regulation 29 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a Meeting of the Board of Directors of the Company will be held on Saturday, 14<sup>th</sup> September, 2019 at 2.00 P.M. inter alia to consider and approve the Un-Audited Financial Results for the quarter ended on 30<sup>th</sup> June, 2019.

Further, the Trading Window for dealing in the securities of the Company has been kept closed for all Directors, designated persons and their immediate relatives of the Company from 30<sup>th</sup> June, 2019 till 48 hours from the declaration of the Un-Audited financial results for the quarter ended on 30<sup>th</sup> June, 2019 as decided by the Board of Directors on 14<sup>th</sup> September, 2019. The Communication has been sent to the Directors, designated persons and their immediate relatives of the Company.

This information is also available on the website of the company at [www.saraswaticommercial.com](http://www.saraswaticommercial.com) and on the website of BSE Ltd at [www.bseindia.com](http://www.bseindia.com).

For Saraswati Commercial (India) Limited  
Sd/-  
Avanti Sanghavi  
Place : Mumbai & Company Secretary  
Date : 05.09.2019



Edelweiss

Ideas create, values protect

MUTUAL FUND

801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098

NOTICE

RECORD DATE FOR PAYMENT OF DIVIDEND

NOTICE is hereby given that Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund, has approved declaration of dividend under Edelweiss Arbitrage Fund, as per the details given below:

Name of the Scheme /Plan/Option	Amount of Dividend	Record Date	NAV per unit as on September 4, 2019	Face Value per unit
Edelweiss Arbitrage Fund - Regular Plan - Dividend Option	Re. 0.08 per unit*	Wednesday, September 11, 2019**	Rs. 10.6592	Rs.10.00
Edelweiss Arbitrage Fund - Direct Plan - Dividend Option	Re. 0.08 per unit*		Rs. 10.9037	

Pursuant to payment of dividend, the NAV of the aforementioned Dividend Options of the Scheme will fall to the extent of dividend payout and statutory levy, if any.

\*Distribution of the above dividend is subject to availability of distributable surplus as on the Record Date and as reduced by the amount of applicable statutory levy, if any. Considering the volatile nature of the markets, the Trustee reserves the right to restrict the quantum of dividend upto the per unit distributable surplus available under the Scheme on the Record Date in case of fall in the market.

\*\*or the immediately following Business Day if that day is a Non-Business Day.

All Unit holders whose name appears in the Register of Unit holders of the aforementioned Dividend Options of the Scheme as at the close of business hours on the Record Date shall be eligible to receive the dividend so declared.

Unit holders are requested to take note of the above.

For Edelweiss Asset Management Limited  
(Investment Manager to Edelweiss Mutual Fund)

Sd/-  
Radhika Gupta  
Chief Executive Officer

Place: Mumbai

Date: September 5, 2019

For more information please contact:

Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund)

CIN: U65991MH2007PLC173409

Registered Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098

Corporate Office : 801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098

Tel No:- 022 4093 3400 / 4097 9821, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181,

Fax: 022 4093 3401 / 4093 3402 / 4093 3403 | Website: www.edelweissmf.com

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.