

on Working days for all above packages. The other details i.e. estimated cost, cost of bid documents and EMD shall be as per NIT-03 which already published on 25.06.2016. The date of submission and opening of tenders shall be indicated in respective tenders.

Note 2: Cost of Tender Documents shall be paid through Demand Draft in favour of "Power Grid Corporation of India Ltd.", Payable at Bhubaneswar.

or detailed NIT and its corrigendum and Bid Documents please visit www.powergridindia.com or contact Dy. General Manager (C&M), POWERGRID, Bhubaneswar at the address given above or on Telephone no. 0674-2548011, Mobile: 094371-59917. However, the bidders have to purchase hard copy of bid documents from POWERGRID during period of sale of bid documents. The bidders can submit their request along with demand draft of requisite value for issuance of bid documents at POWERGRID Office Bhubaneswar.

One Nation - One Grid - One Frequency

POWERGRID, Bhubaneswar


SoftSol India Limited
 (Corporate Identity Number: L72200TG1999PLC0117715)
 Regd. Off: Plot No. 4, Software Units Layout,
 Cyberabad, Hyderabad - 500 081
 Ph. No. 946-3071900, Fax: 946-30784306

NOTICE

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the meeting of Board of Directors of the Company will be held on Friday, the 12th August 2016 at the Registered office of the Company at 11.00 am, mainly to consider and approve Un-Audited Financial Results of the Company for the first quarter ended 30th June 2016 and other Statutory Issues & Compliances.

For SoftSol India Limited
 Sd/-
 Place: Hyderabad Bhaskar Rao Madala
 Date: 29-07-2016 Whole-time Director

Axis Bank Ltd.	INE238A01034	Banks	5,94,396.00	3,171.10	4.15%
Wipro Ltd.	INE075A01022	Software	5,65,016.00	3,152.51	4.13%
The Great Eastern Shipping Company Ltd.	INE017A01032	Transportation	9,07,464.00	2,843.54	3.72%
Sundaram Finance Ltd.	INE660A01013	Finance	1,70,847.00	2,603.54	3.41%
Tech Mahindra Ltd.	INE669C01036	Software	5,14,508.00	2,602.12	3.41%
Gujarat Industries Power Company Ltd.	INE162A01010	Power	26,62,149.00	2,469.14	3.23%
Cipla Ltd.	INE059A01026	Pharmaceuticals	4,30,582.00	2,157.22	2.83%
Rallis India Ltd.	INE613A01020	Pesticides	9,67,506.00	2,141.09	2.80%
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	2,66,162.00	2,031.08	2.66%
Rain Industries Ltd.	INE855B01025	Chemicals	50,09,602.00	1,833.51	2.40%
Oil India Ltd.	INE274J01014	Oil	4,45,191.00	1,567.96	2.05%
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	1,41,197.00	1,566.79	2.05%
City Union Bank Ltd.	INE491A01021	Banks	12,45,611.00	1,449.89	1.90%
Bajaj Finserv Ltd.	INE918I01018	Finance	58,999.00	1,369.72	1.79%
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	5,63,600.00	1,219.07	1.60%
Engineers India Ltd.	INE510A01028	Construction Project	5,69,879.00	1,160.84	1.52%
NTPC Ltd.	INE733E01010	Power	7,04,151.00	1,100.59	1.44%
Blue Star Ltd.	INE472A01039	Consumer Durables	2,50,221.00	1,094.97	1.43%
Grasim Industries Ltd.	INE047A01013	Cement	20,564.00	959.44	1.26%
Maruti Suzuki India Ltd.	INE585B01010	Auto	22,346.00	935.67	1.23%
Navneet Education Ltd.	INE060A01024	Media & Entertainment	9,19,858.00	892.26	1.17%
Tata Global Beverages Ltd.	INE192A01025	Consumer Non Durables	6,41,992.00	842.29	1.10%
Gujarat Pipavav Port Ltd.	INE517F01014	Transportation	5,16,294.00	841.56	1.10%
Bajaj Corp Ltd.	INE933K01021	Consumer Non Durables	1,89,162.00	733.76	0.96%
United Spirits Ltd.	INE854D01016	Consumer Non Durables	26,178.00	654.49	0.86%
NHPC Ltd.	INE848E01016	Power	24,33,025.00	613.12	0.80%
MotilalOswal Financial Services Ltd.	INE338I01027	Finance	1,62,851.00	568.76	0.75%
Usha Martin Ltd.	INE228A01035	Ferrous Metals	33,50,985.00	502.65	0.66%
Mahanagar Gas Ltd.	INE002S01010	Gas	18,325.00	77.15	0.10%
Unlisted				249.07	0.33%
Max India Ltd. **	INE153U01017	Finance	2,25,407.00	249.07	0.33%
CBLO				10,311.23	13.51%
Net Current Assets				-714.73	-0.94%
Total Net Assets				76,343.26	100.00%

Non-Convertible debentures/Bonds & Zero Coupon Bonds/Deep Discount Bonds are considered as Traded based on the information provided by external agencies.

** Thinly Traded/Non Traded/Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

Investors can also obtain Scheme's latest monthly portfolio holding from the website of AMC i.e. www.icicipruamc.com.

- e) Likely portfolio composition of the Scheme immediately before roll over: The Scheme under normal circumstances would stay invested in equity and equity related instruments to the tune of 90% and remaining 10% in debt, money market instruments and cash.

All the other provisions of the Scheme Information Document (SID)/Key Information Memorandum (KIM)/addenda except as specifically modified herein above remain unchanged. Please refer to the Statement of Additional Information, for updated taxation provision. For more information, you may also consult your tax or financial advisor. As an investor of the Scheme, you may choose to indicate your consent in the approval slip available on our website viz. www.icicipruamc.com. The approval slip can be submitted either at the nearest branch of ICICI Prudential Asset Management Company Ltd. or at any of the service locations of Computer Age Management Services Private