L&T Mutual Fund
6th Floor, Brindavan, Plot No. 177
C. S. T. Road, Kalina
Santacruz (East), Mumbai 400 098

call 1800 2000 400
email investor.line@lntmf.co.in
www.ltfs.com

L&T Financial Services
Mutual Fund

Notice cum Addendum (No. 16 of F.Y. 2019 – 2020)

Notice Cum Addendum to Combined Key Information Memorandum ("CKIM"), Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of L&T Money Market Fund ("L&TMMF").

Notice is hereby given that the temporary restriction/ suspension for subscriptions in the below mentioned transactions in L&TMMF as notified to the investors vide Notice-cum-Addendum dated June 06, 2019 stands withdrawn/ revoked. The said revocation of the suspension shall be with effect from Wednesday, September 11, 2019 ("effective date").

1. Applications for subscriptions/ switch-ins in L&TMMF amounting to more than Rs. 25 lakhs (Rupees Twenty Five Lakhs) per day per investor;
2. New registrations under the Systematic Investment Plan ("SIP") in L&TMMF of a single installment amounting to more than Rs. 25 lakhs (Rupees Twenty Five Lakhs);
3. New registrations under the Systematic Transfer Plan ("STP") into L&TMMF of a single installment amounting to more than Rs. 25 lakhs (Rupees Twenty Five Lakhs).

Accordingly, all the valid applications for the above transactions of the scheme shall be accepted by L&TMMF from the Effective Date subject to the terms and conditions mentioned in SAI/ SID/ CKIM.

This Addendum forms an integral part of the CKIM of the Schemes of L&T Mutual Fund, SID and KIM of the L&TMMF. All other terms and conditions of the CKIM of the Schemes of L&T Mutual Fund, SID and KIM of the L&TMMF will remain unchanged.

For L&T Investment Management Limited
(Investment Manager to L&T Mutual Fund)

Date : September 10, 2019
Place: Mumbai

Sd/-
Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL06505

RELIANCE MUTUAL FUND
Wealth Sets You Free

Sponsors: Reliance Capital
Nippon Life Insurance Company
NISSAY

RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED

(CIN - L65910MH1995PLC220793)

Registered Office: Reliance Centre, 7th Floor, South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055.
Tel No. +91 022 4303 1000 • Fax No. +91 022 4303 7662 • www.reliancemutual.com

NOTICE NO. 62

Record Date September 16, 2019

DIVIDEND DECLARATION

Notice is hereby given that the Trustee of Reliance Mutual Fund ("RMF") has approved declaration of dividend on the face value of Rs. 10/- per unit in the undernoted scheme of RMF, with September 16, 2019 as the record date:

Name of the Scheme(s)	Dividend (₹ per unit)*	NAV as on September 09, 2019 (₹ per unit)
Reliance Fixed Horizon Fund XXIV - Series 2 - Direct Plan - Dividend Payout Option	Entire distributable surplus available in the scheme as on the Record date	12.1491

*As reduced by the amount of applicable statutory levy.

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

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under dividend plan/option of the Scheme as on record date.

All unit holders under the dividend plan/option of the above mentioned scheme, whose names appear on the register of unit holders on the aforesaid record date, will be entitled to receive the dividend.

For RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED
(Asset Management Company for RELIANCE MUTUAL FUND)
Sd/-
Authorised Signatory

Mumbai
September 10, 2019

Make even idle money work! Invest in Mutual Funds

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

MUTUAL FUNDS Sahi Hai

CREST VENTURES

CREST VENTURES LIMITED

Registered Office: 111, Maker Chambers IV, 11th Floor, Nariman Point, Mumbai - 400 021.
Tel No: 022-4334 7000 Fax No: 022-4334 7002
CIN: L99999MH1982PLC102697 Website: www.crest.co.in Email: secretarial@crest.co.in

EXTRACT OF THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2019

(₹ in Lakhs)

Particulars	STANDALONE		CONSOLIDATED		
	Quarter ended 30.06.2019	Quarter ended 30.06.2018	Quarter ended 30.06.2019	Quarter ended 30.06.2018	
	Unaudited	Unaudited	Unaudited	Unaudited	
Total Income from Operations	767.67	797.58	1,519.40	1,142.16	
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	208.21	272.27	354.25	(488.42)	
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	208.21	272.27	354.25	(488.42)	
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	164.89	199.50	923.82	682.78	*
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	105.66	195.89	865.47	680.52	
Equity Share Capital	2,844.98	2,844.98	2,844.98	2,844.98	
Earning per share (EPS) (in ₹)					
(on Weighted Average number of shares) (Face Value of ₹10/- each)					
Basic (in ₹)	0.58	0.71	3.29	2.44	
Diluted (in ₹)	0.58	0.71	3.29	2.44	

Notes:

1 *After share of profit/(loss) of Associates

2 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on September 10, 2019.

3 The Company has adopted Indian Accounting Standards ('Ind AS') as notified under the Companies Act, 2013 ('the Act') , from April 01, 2019 with the effective date of such transition being April 01, 2018. Such transition had been carried out from the erstwhile Accounting Standards as notified (referred to as 'the Previous GAAP'). Accordingly, the impact of transition has been recorded in the opening reserves as at April 01, 2018 and the corresponding figures, presented in these results, have been restated/reclassified.

4 The statement does not include Ind AS compliant results for the preceding quarter and the previous year ended March 31, 2019 as the same are not mandatory as per SEBI's circular dated July 05, 2016.

5 The above is an extract of the detailed format of the Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The Quarterly Financial Results are available on the Company's website viz. www.crest.co.in and on the websites of BSE Limited and National Stock Exchange of India Limited viz. www.bseindia.com and www.nseindia.com respectively.

For Crest Ventures Limited,
Sd/-
Vijay Choraria
Managing Director
[DIN: 00021446]

Place : Mumbai
Date : September 10, 2019

(This is only an advertisement for information purpose and not a Prospectus announcement.)

SmileShine™

NOVATEOR RESEARCH LABORATORIES LIMITED

(CIN: U24230GJ2011PLC064731)

Our Company was originally incorporated under the Companies Act, 1956 vide certificate of incorporation dated April 01, 2011 issued by the Registrar of Companies, Gujarat, Dadra and Nagar Havelli. Subsequently, Our Company was converted in to a public company pursuant to a special resolution passed by our shareholders at the EGM held on April 12, 2019 and consequently name was changed to "Novateor Research Laboratories Limited" (NRLL) vide fresh certificate of incorporation dated April 22, 2019 issued by Registrar of Companies, Gujarat, Dadra and Nagar Havelli. For details pertaining to the changes of name of our company and change in the registered office, please refer to the chapter titled 'History and Certain Corporate Matters' beginning on page no. 94 of the Prospectus.

Registered Office: B-1001,10th Floor, Block B, Titanium City Center, Nr Sachin Tower, Anandnagar Rd,100 Ft Rd, Satellite, Ahmedabad 380015, Gujarat, India;
Tel. No.: +91 79 4039 5888/ 63533 41117/99799 61759; **Email:** compliancenovateor@gmail.com; **Website:** www.novateor.com;
Contact Person: Mr. Sandip P. Gohel, Company Secretary & Compliance Officer

PROMOTER OF THE COMPANY: MR. NAVDEEP SUBHASHBHAI MEHTA AND MRS. TEJAL NAVDEEP MEHTA

BASIS OF ALLOTMENT

INITIAL PUBLIC ISSUE OF 18,72,000 EQUITY SHARES OF FACE VALUE OF ₹ 10/- EACH ("EQUITY SHARES") OF NOVATEOR RESEARCH LABORATORIES LIMITED (" OUR COMPANY" OR "THE ISSUER COMPANY") FOR CASH AT A PRICE ₹ 24/- PER EQUITY SHARE (INCLUDING A SHARE PREMIUM OF ₹ 14/- PER EQUITY SHARE) ("ISSUE PRICE") AGGREGATING TO ₹ 449.28 LAKHS ("THE ISSUE"), OF WHICH 96,000 EQUITY SHARES OF FACE VALUE OF ₹ 10/- EACH FOR A CASH PRICE OF ₹ 24/- PER EQUITY SHARE, AGGREGATING TO ₹ 23.04 LAKHS WILL BE RESERVED FOR SUBSCRIPTION BY MARKET MAKER ("MARKET MAKER RESERVATION PORTION"). THE ISSUE LESS THE MARKET MAKER RESERVATION PORTION I.E. ISSUE OF 17,76,000 EQUITY SHARES OF FACE VALUE OF ₹ 10/- EACH AT AN ISSUE PRICE OF ₹ 24/- PER EQUITY SHARE AGGREGATING TO ₹ 426.24 LAKHS (IS HEREINAFTER REFERRED TO AS THE "NET ISSUE"). THE ISSUE AND THE NET ISSUE WILL CONSTITUTE 38.72 %AND 36.74 %, RESPECTIVELY OF THE POST ISSUE PAID UP EQUITY SHARE CAPITAL OF OUR COMPANY. FOR FURTHER DETAILS, PLEASE REFER TO SECTION TITLED "TERMS OF THE ISSUE" BEGINNING ON PAGE NO. 174 OF THE PROSPECTUS.

THIS ISSUE IS BEING MADE IN TERMS OF CHAPTER IX OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018, AS AMENDED FROM TIME TO TIME.

THE FACE VALUE OF THE EQUITY SHARES IS RS. 10/- EACH AND THE ISSUE PRICE IS RS. 24/- PER EQUITY SHARE I.E. 2.4 TIMES OF THE FACE VALUE. ISSUE OPENED ON FRIDAY; AUGUST 30, 2019 AND CLOSED ON WEDNESDAY; SEPTEMBER 04, 2019

LISTING & TRADING PROPOSED TO COMMENCE FROM: FRIDAY; SEPTEMBER 13, 2019 (Subject to receipt of listing and trading approvals from the BSE Limited).

The Equity Shares offered through the Prospectus are proposed to be listed on the SME Platform of BSE Limited ("BSE"). In terms of the Chapter IX Of The Securities And Exchange Board Of India (Issue Of Capital And Disclosure Requirements) Regulations, 2018, as amended from time to time, our Company has received an approval letter dated August 16, 2019 from BSE Limited (the 'BSE') for using its name in the offer document for listing of our shares on the SME Platform of BSE. For the purpose of the Issue, the designated Stock Exchange will be BSE.

All Applicants were allowed to participate in the issue through **APPLICATION SUPPORTED BY BLOCKED AMOUNT ("ASBA")** process by providing the details of the respective bank accounts in which the corresponding application amounts were blocked by **Self Certified Syndicate Banks (the "SCSBs")**.

SUBSCRIPTION DETAILS

The issue has received 128 applications for 21,84,000 Equity Shares resulting in 1.1667 times subscription (including reserved portion of market maker). The details of the applications received in the issue (before technical rejections) are as follows:

Detail of the Applications Received (Before Technical Rejection):

CATEGORY	NUMBER OF APPLICATIONS	% TO TOTAL	NUMBER OF EQUITY SHARES	% TO TOTAL	SUBSCRIPTION TIMES
Market Makers	1	0.78	96,000	4.396	1.0000
Other than Retail Individual Investors	30	23.44	1,506,000	68.956	1.6959
Retail Individual Investors	97	75.78	582,000	26.648	0.6554
Total	**128**	**100.00**	**2,184,000**	**100.00**	**1.1667**

The details of applications rejected by the Registrar on technical grounds (including withdrawal) are detailed below:

CATEGORY	NUMBER OF APPLICATIONS	NUMBER OF EQUITY SHARES
Market Makers	0	0
Retail Individual Investors	2	12,000
Other than Retail Individual Investors	0	0
Total	**2**	**12,000**

After eliminating technically rejected applications, the following tables give us category wise net valid applications:

Category	Number of Applications	% to Total	Issue Size (as per Prospectus)	Proportionate Issue Size (After rounding off)	No. of Valid Shares applied	% of Total Applied	Subscription (Times)	Revised Subscription (Times)
Market Maker	1	0.79	96,000	96,000	96,000	4.42	1.0000	1.0000
Other than Retail Individual Investor's	30	23.81	8,88,000	1,206,000	15,06,000	69.34	1.6959	1.2488
Retail Individual Investor's	95	75.40	8,88,000	5,70,000	5,70,000	26.24	0.6419	1.0000
Total	**126**	**100.00**	**18,72,000**	**1,872,000**	**21,72,000**	**100.00**	**1.1603**	**1.1603**

ALLOCATION: The Basis of Allotment was finalized in consultation with the Designated Stock Exchange – BSE Limited on Monday; September 09, 2019.

A. Allocation to Market Maker (After Technical Rejections & Withdrawal): The Basis of Allotment to the Market Maker, at the issue price of ₹ 24 per Equity Share, was finalised in consultation with BSE Limited. The category was subscribed by 1.00 times. The total number of shares allotted in this category is 96,000 Equity shares.

The category wise details of the Basis of Allotment are as under:

No. of Shares Applied for (Category wise)	No. of Applications received	% to total	Total No. of Equity Shares applied in this category	% to total	Proportionate Shares Available	Allocation per Applicant (Before Rounding Off)	Allocation per Applicant (After Rounding Off)	Ratio of Allottees to the Applicant Ratio 1	Ratio of Allottees to the Applicant Ratio 2	Number of Successful applicants (after rounding off)	Total No. of Equity Shares allocated/ allotted	No. of Shares Surplus/ Deficit
96,000	1	100	96,000	100	96,000	96,000	96,000	1:1	-	1	96,000	0

B. Allocation to Retail Individual Investors (After Technical Rejections & Withdrawal): The Basis of Allotment to the Retail Individual Investors, at the issue price of ₹ 24 per Equity Share, was finalized in consultation with BSE Limited. The category was subscribed by 0.64192 times i.e. for 5,70,000 Equity Shares. Total number of shares allotted in this category is 5,70,000 Equity Shares to 95 successful applicants.

The category wise details of the Basis of Allotment are as under:

No. of Shares Applied for (Category wise)	No. of Applications received	% to total	Total No. of Equity Shares applied in this category	% to total	Proportionate Shares Available	Allocation per Applicant (Before Rounding Off)	Allocation per Applicant (After Rounding Off)	Ratio of Allottees to the Applicant Ratio 1	Ratio of Allottees to the Applicant Ratio 2	Number of Successful applicants (after rounding off)	Total No. of Equity Shares allocated/ allotted	No. of Shares Surplus/ Deficit
6,000	95	100.00	5,70,000	100.00	8,88,000	9,347.37	6,000	1	1	95	5,70,000	* (3,18,000)

*unsubscribed portion of 3,18,000 equity shares spilled over to Other than Retail Individual Investor category.

C. Allocation to Other than Retail Individual Investors (After Technical Rejections & Withdrawal): The Basis of Allotment to Other than Retail Individual Investors, at the issue price of ₹ 24 per Equity Share, was finalized in consultation with BSE Limited. The category was subscribed by 1.248756 times i.e. for 15,06,000 shares. The total number of shares allotted in this category is 12,06,000 Equity Shares to 30 successful applicants.

The category wise details of the Basis of Allotment are as under:

No. of Shares Applied for (Category wise)	No. of Applications received	% to total	Total No. of Equity Shares applied in this category	% to total	Proportionate Shares Available	Allocation per Applicant (Before Rounding Off)	Allocation per Applicant (After Rounding Off)	Ratio of Allottees to the Applicants Ratio 1	Ratio of Allottees to the Applicants Ratio 2	Number of Successful applicants (after rounding off)	Total No. of Equity Shares allocated/ allotted	No. of Shares Surplus/ Deficit
12,000	9	30.00	1,08,000	7.17	86,486	9,609.56	6,000	1	1	9	54,000	32,486.06
							6,000	5	9	5	30,000	(30,000.00)
18,000	7	23.33	1,26,000	8.37	1,00,900	14,414.34	12,000	1	1	7	84,000	16,900.40
							6,000	3	7	3	18,000	(18,000.00)
24,000	3	10.00	72,000	4.78	57,657	19,219.12	18,000	1	1	3	54,000	3,657.37
							6,000	1	3	1	6,000	(6,000.00)
30,000	1	3.33	30,000	1.99	24,024	24,023.90	24,000	1	1	1	24,000	23.90
36,000	1	3.33	36,000	2.39	28,829	28,828.69	30,000	1	1	1	30,000	(1,171.31)
42,000	1	3.33	42,000	2.79	33,633	33,633.47	36,000	1	1	1	36,000	(2,366.53)
48,000	1	3.33	48,000	3.19	38,438	38,438.25	36,000	1	1	1	36,000	2,438.25
90,000	2	6.67	1,80,000	11.95	1,44,143	72,071.71	72,000	1	1	2	1,44,000	143.43
1,20,000	1	3.33	1,20,000	7.97	96,096	96,095.62	96,000	1	1	1	96,000	95.62
1,74,000	2	6.67	3,48,000	23.11	2,78,677	1,39,338.65	1,38,000	1	1	2	2,76,000	2,677.29
1,98,000	2	6.67	3,96,000	26.29	3,17,116	1,58,557.77	1,56,000	1	1	2	3,12,000	5,115.54
							6,000	1	2	1	6,000	(6,000.00)
TOTAL	**30**	**100.00**	**15,06,000**	**100.00**	**12,06,000**					**30**	**12,06,000***	**0**

6000 additional shares are alloted to Category 12000, Category 18000 , Category 24000 & Category 198000 in the ratio of 5:9, 3:7, 1:3, and 1:2 respectively.

* includes spillover of 318,000 Equity Shares from Retail Category

The Board of Directors of the Company at its meeting held on September 9,2019 has taken on record the basis of allotment as approved by the Designated Stock Exchange, i.e., BSE at its meeting held on September 9,2019 and has authorized the corporate action to be carried out for allotment of the Equity Shares to various successful applicants.

The CAN-cum-Refund advices and allotment advice and/or notices will be forwarded to the address of the Applicants as registered with the depositories / as filled in the application form on or before September 11,2019. Further, the instructions to Self Certified Syndicate Banks for unblocking the amount will be processed on or before September 9,2019. The Equity Shares allocated to successful applicants are being credited to their beneficiary accounts subject to validation of the account details with the depositories concerned. In case the same is not received within prescribed time line, investors may contact at the address given below. The Company is taking steps to get the Equity Shares admitted for trading on the SME Platform of BSE Limited within six working days from the date of the closure of the Issue.

Note: All capitalized terms used and not defined herein shall have the respective meanings assigned to them in the Prospectus dated August 26, 2019 ("Prospectus").

INVESTORS PLEASE NOTE

The details of the allotment made would also be hosted on the website of the Registrar to the Issuer, Karvy Fintech Private Limited) at www.karisma.karvy.com. All future correspondence in this regard may kindly be addressed to the Registrar to the Issue quoting full name of the First/ Sole applicants, serial number of the Application Form, number of shares applied for and Bank Branch where the application had been lodged and payment details at the address of the Registrar given below:

KARVY FINTECH

Karvy Fintech Private Limited
Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District,
Nanakramguda, Hyderabad 500 032 India
Tel. No.: 1-800-3454001/ +91 40 6716 2222; **Fax No.:** +91 40 2343 1551;
E-mail: einward.ris@karvy.com;
Investor Grievance Email: nrll.ipo@karvy.com; **Website:** www.karisma.karvy.com;
Contact Person: Mr. M Murali Krishna; **SEBI Registration No.:** INR000000221

For **Novateor Research Laboratories Limited**
On behalf of the Board of Directors
Sd/-
Mr. Navdeep Subhashbhai Mehta
Managing Director

Date: September 10, 2019
Place: Ahmedabad

The Level Of Subscription Should Not Be Taken To Be Indicative Of Either The Market Price Of The Equity Shares On Listing Or The Business Prospects Of **Novateor Research Laboratories Limited**.

The Equity Shares have not been and will not be registered under the US Securities Act (the "Securities Act") or any state securities law in United States and may not be Issued or sold within the United States or to, or for the account or benefit of, "U.S. persons" (as defined in the Regulations under the Securities Act), except pursuant to an exemption from, or in a transaction not subject to the registration requirements of the Securities Act of 1933.

Sunjeet Comm.