

TUESDAY | FEBRUARY 28 | 2017

# Ministry defers decision on transfer of Centaur Hotel land

New Delhi, Feb 27: The civil aviation ministry has deferred a decision on handing over of the Centaur Hotel land to DIAL for airport expansion till next year after Air India raised "objection" over the issue.

The Centaur in Delhi is one of the two hotels operated by Hotel Corporation of India (HCI), a wholly-owned subsidiary of Air India. The property is on the land leased from Airports Authority of India (AAI) and the lease period is to end in 2032. As part of its revised Master Plan for IGI Airport, which has already been approved by the Civil Aviation Ministry, DIAL has proposed further development of landside, terminals and air-side facilities to correspond to the projected traffic growth in next 20 years.

It also proposes expansion of passenger handling capacity of the IGI Airport from the existing 62 million passengers per annum (MPPA) to 109.3 million MPPA in a phased manner.

Delhi International Airport Limited (DIAL) had last year written to the ministry



group holds 64% stake, mini-ratna Public Sector Undertaking AAI has 26% ownership. The rest 10% is with German airport operator Fraport.

"Delhi Airport has been witnessing unprecedented air traffic growth in the last two years. To meet this growth, DIAL has prepared a comprehensive master plan which has been approved by MoCA and AAI in 2016. Among other areas, the land parcel on which Centaur Hotel is located is required for the development of various aviation facilities as per the master plan and these facilities are to be ready for use by 2021," a DIAL spokesperson said.

Besides, as per OMDA (operations, management and development) and the lease deed executed between DIAL and AAI, the Centaur Hotel and its adjoining land is part of the existing leases, which are required to be transferred to DIAL whenever required by it for development of aviation facilities, the spokesperson said.

The ministry has accepted Air India's plea and accordingly deferred a decision on the issue till the first quarter of the next calendar year, they said.

DIAL is a joint venture between GMR-led consortium and Airports Authority of India. In the JV, while GMR

PTI

**Radio Mirchi gets FM licence for 21 new cities:** Entertainment Network India, that runs FM radio channel Radio Mirchi, on Monday said it has acquired licence to operate in 21 new cities. The second batch of phase-3 auction was held between October 26 to December 14 last year. "After this batch of auctions, Entertainment Network India (ENIL) has acquired licenses in 21 new cities," the company said in a BSE filing. PTI

**NATIONAL TEXTILE CORPORATION LIMITED (WR)**  
(A Govt of India Undertaking)  
NTC House, 15 N.M. Marg, Ballard Estate, Mumbai - 400 001  
Tel. No. - 022-22686600 Fax No. - 022-22686631 Website: www.ntcltd.org

## TENDER NOTICE

Sealed Bid are invited under Two Bids System from reputed parties for (1) Supply, Fabrication, Erection, Testing and Commissioning of Complete Humidification System at (i) New Bhopal Textile Mills, Bhopal (MP), (ii) India United Mills No.5, Mumbai and (iii) Burhanpur Tapti Mills, Burhanpur; (2) Supply Installation & Commissioning of Warp-Knotting Machines for (i) Finlay Mills, Achalpur Amravati and (ii) Rajnagar Textile Mills, Ahmedabad. Interested parties may please get the details by visiting our website above under tenders. Last date of tender submission is 20.03.2017. DGM (TECH)

**MUMBAI PORT TRUST**  
An ISO 9001:2008 & ISPS Compliant Port  
**PURCHASE TENDER NOTICE**  
Following e-tenders are published on <https://etender.procuretiger.com>  
(1) Tender No. : P6/OnlineAdvt12/2016. Item Description : Mobile C-Arm X-Ray Unit. Due Date : 23/03/2017. (2) Tender No. : P6/Online Advt7/2016. Item Description : High Pressure Liquid Chromatography System. Due Date : 29/03/2017.  
MbPT-146-2017

Chief Medical Officer

**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 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400051.  
Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: [www.icicipruamc.com](http://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-cum-addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan - Series 80 - 1247 Days Plan K (the Scheme)**

Investors are requested to note the following changes in the SID and KIM, of the Scheme:

### Extension of New Fund Offer (NFO) period of the Scheme:

The NFO period of the Scheme has been extended till February 28, 2017 (Tuesday). Switches from other schemes, transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto February 28, 2017.

All the other provisions of the SID/KIM except as specifically modified herein above remain unchanged.

This Notice-cum-addendum forms an integral part of the SID/KIM of the aforesaid Scheme of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : February 27, 2017

No. 032/02/2017

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)

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

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**Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of all the Schemes of ICICI Prudential Mutual Fund (the Fund)**

**Change in address of the Official Point of Acceptance of Transactions (OPAT) of Computer Age Management Services Private Limited (CAMS).**

NOTICE is hereby given to all the unit holders/investors of the Fund that OPAT of CAMS, the Registrar and Transfer Agent of the Fund located Opposite to City Emporium, Sri Sathya Complex, Main Road, Kakinada - 533 004, Andhra Pradesh is shifting to new premises with effect from March 01, 2017. The new address is mentioned below:

CAMS Service Center  
D No-25-4-29, 1st floor,  
Kommireddy vari Street,  
Beside Warf Road,  
Opp. Swathi Medicals,  
Kakinada-533001.  
Phone No. 0884-6560102.  
Email id: camskcd@camsongline.com

**This Notice-cum-Addendum forms an integral part of the SID/KIM of all the Schemes, as amended from time to time.**

All the other provisions of the SID/KIM except as specifically modified herein above remain unchanged.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : February 27, 2017

No. 030/02/2017

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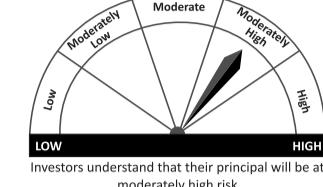
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## Notice for ICICI Prudential Value Fund - Series 3 (the Scheme)

This Product is suitable for investors who are seeking\*:

- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

**NOTICE-CUM-ADDENDUM** is hereby given to all the investors of the Scheme, in terms of enabling provisions of Regulation 33(4) of SEBI (Mutual Funds) Regulations, 1996, for rolling over (extension of maturity date) of the Scheme.

Pursuant to provision to Regulation 33(4) of SEBI (Mutual Funds) Regulations, 1996, it is proposed to roll over (extend the maturity date) the Scheme to March 25, 2019. The existing maturity date is March 20, 2017. The details and material terms of such roll over (extension of maturity date) are as follows:

- Purpose:** The purpose of the roll over (extension of maturity date) is to continue to benefit from improving macro-economic data, visible earnings growth for corporates in the next 2-3 years and improving microeconomic scenario. Staying invested in this Scheme could help you gain from this opportunity and provide you the dual benefits of capital appreciation and regular dividend (Subject to availability of distributable surplus and Trustee approval).
- Period:** 735 days. Accordingly, the revised maturity date of the Scheme will be March 25, 2019.
- Extended Maturity Date:** March 25, 2019 (or immediately following business day if the maturity date falls on a non-business day)
- Date of Roll over:** March 21, 2017 (or immediately following business day if the maturity date falls on a non-business day)
- Terms of roll over (extension of maturity date):** Upon roll over of the Scheme, certain provisions of the Scheme stand modified. The existing and modified provisions are stated below:

### 1. Asset Allocation:

The Scheme asset allocation remains unchanged.

Under normal circumstances, the asset allocation of the Scheme will be as follows:

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Maximum	Minimum	
Equity and Equity related instruments	100	80	Medium to High
Debt, Money Market Instruments and Cash#	20	0	Low to Medium

- Investment in Derivatives can be up to 50% of the Net Assets of the Scheme.
- The Cumulative Gross Exposure to Equity, Debt and Derivatives Positions will not exceed 100% of the Net Assets of the Scheme.
- The Scheme can take exposure up to 20% of its net assets in stock lending. The Scheme shall also not lend more than 5% of its net assets to any counter party.
- #Investment in Securitized Debt- up to 50% of debt allocation
- Investment in ADRs/GDRs/Foreign Securities, whether issued by companies in India and foreign Securities, as permitted by SEBI Regulation, can be upto 50% of the Net Assets of the Scheme.
- Investment in Foreign Securities shall be in compliance with requirement of SEBI circular dated September 26, 2007 and other applicable regulatory guidelines.
- The Scheme can invest in debt/money market instruments, having residual maturity upto the residual maturity of the Scheme.
- The Scheme may invest in derivatives to engage in permitted currency hedging transactions with an intention to reduce exchange rate fluctuations between the currency of the Scheme (INR) and the foreign currency exposure.

### 2. Maturity Provision:

**Existing provisions:** The Scheme will have tenure of 3 years (1095 days) from the date of allotment of units.

**Modified provisions:** The tenure of the Scheme will be 735 days from the date of roll over and will mature on March 25, 2019.

### 3. Other details of the Scheme:

The Net assets under management under the Scheme and the Net Asset Value (NAV) of different plans/options under the Scheme are as given below:

	NAV (₹ per unit) as on February 15, 2017	AUM (in ₹) as on February 15, 2017
ICICI Prudential Value Fund - Series 3 - Dividend	11.32	2,624,461,958
ICICI Prudential Value Fund - Series 3 - Direct Dividend	11.90	26,828,964

Investors can also obtain Scheme's latest NAV from the website of AMFI i.e [www.amfiindia.com](http://www.amfiindia.com).

The portfolio of the Scheme as on February 15, 2017 is also produced below for the information of the investor:

ICICI Prudential Mutual Fund				
ICICI Prudential Value Fund - Series 3				
Portfolio As on Feb 15, 2017				
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Exposure/Market Value (₹Lakh)	% to Nav
<b>Listed/Awaiting Listing On Stock Exchanges</b>			<b>25,353.83</b>	<b>95.63%</b>
Tata Motors Ltd. - DVR	IN9155A01020	Auto	804.90	3.04%
Tata Motors Ltd.	INE155A01022	Auto	759.33	2.86%
State Bank Of India	INE062A01020	Banks	1,296.57	4.89%
ICICI Bank Ltd.	INE090A01021</			