

**OCEAN DIAL ASSET MANAGEMENT INDIA PRIVATE LIMITED
(FORMERLY KNOWN AS SIRI INVESTMENT MANAGEMENT PRIVATE LIMITED)**

Reg Off: The IL&FS Financial Centre, 6th Floor, C & D Quadrant, Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051

Tel: +91 22 6648 0050 • Fax: +91 22 6648 0040

CIN: U74900MH2015PTC269770

NOTICE

To

The Members

Ocean Dial Asset Management India Private Limited

(Formerly known as SIRI Investment Management Private Limited)

(CIN: - U74900MH2015PTC269770)

Mumbai

NOTICE is hereby given that the Fourth Annual General Meeting of the Members of Ocean Dial Asset Management India Private Limited (Formerly known as SIRI Investment Management Private Limited) will be held on, **Friday, September 27, 2019 at 03.00 P.M. IST** at the Registered Office of the Company situated at IL&FS Financial Center, 6th Floor, C and D Quadrant, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051 for the purpose of transacting the following business:

ORDINARY BUSINESS

1. **To receive, consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2019 together with the reports of the Board of Directors and the Auditors thereon; and pass the following resolution as an Ordinary Resolution:**

“**RESOLVED THAT** the audited financial statements of the Company for the financial year ended March 31, 2019, and the report of the Directors’ and Auditors’ thereon, as laid before the Members, be and are hereby considered and adopted.”

NOTES

1. **MEMBER ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING (AGM) IS ENTITLED TO APPOINT A PROXY TO ATTEND, AND ON A POLL, TO VOTE INSTEAD OF HIMSELF. SUCH A PROXY NEED NOT BE A MEMBER OF THE COMPANY.** Proxies, in order to be effective, must be delivered at the Registered Office of the Company not later than forty-eight hours before the commencement of the Annual General Meeting. Proxies submitted on behalf of companies, bodies corporate, societies, etc. must be supported by certified copy of appropriate resolution/authority as applicable.
2. Corporate members intending to send their authorized representatives are requested to send a duly certified copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the Annual General Meeting.

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3. As per the provisions of Section 72 of the Act, the facility for making nomination is available for the Members in respect of the shares held by them. Members who have not yet registered their nomination are requested to register the same by submitting Form No. SH-13.
4. The documents covered under this Annual General Meeting such as Balance Sheet as at March 31, 2019, Profit & Loss Account and Cash Flow Statement for the year ended March 31, 2019, Directors' Report for the Year ended March 31, 2019 and the Auditors Report for the year ended March 31, 2019 will be available for Members' inspection at the Registered Office of the Company situated at The IL&FS Financial Centre, 6th Floor, C & D Quadrant, Bandra-Kurla Complex, Bandra (E), Mumbai- 400051 during normal business hours.
5. The Register of Director's and Key Managerial Personnel and their shareholding and the Register of Contracts with related party and contracts and bodies in which directors are interested and all other documents referred to in the AGM Notice will be available for inspection by the Members at the Registered & Corporate Office of the Company during normal business hours on all working days (i.e., except Saturday(s), Sunday(s) and Public Holidays) up to the date of the Annual General Meeting and during the continuance of the Annual General Meeting.
6. The route map showing directions to reach the venue of the Annual General Meeting is annexed.

By Order of the Board of Directors

For Ocean Dial Asset Management India Private Limited

Gaurav Narain

Whole-Time Director

Date: August 20, 2019

Place: Mumbai

Registered Office:

The IL&FS Financial Centre, 6th Floor, C and D Quadrant,
Bandra-Kurla Complex, Bandra (East),
Mumbai – 4000 051

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FORM NO. MGT-11

Proxy Form

[Pursuant to Section 105(6) of the Companies Act, 2013 and Rule 19(3) of the Companies (Management and Administration) Rules, 2014]

CIN	: U74900MH2015PTC269770
Name of the Company	Ocean Dial Asset Management India Private Limited (Formerly known as SIRI Investment Management Private Limited)
Registered Office	The IL&FS Financial Centre, 6 th Floor, C and D Quadrant, Bandra-Kurla Complex, Bandra (East), Mumbai-400051.
Name of the Member(s)	
E-mail Id	
Registered address	
Folio No./Client Id	
DP. Id:	

I/We, being the Member(s) ofshares of the above named Company, hereby appoint

Name	:	
Address	:	
E-mail Id	:	
Signature or failing him	:	

Name	:	
Address	:	
E-mail Id	:	
Signature or failing him	:	

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the annual general meeting of the company to be held on the Friday, September 27, 2019 at 03.00 P.M. IST at the Registered Office of the Company situated at IL&FS Financial Center, 6th Floor, C and D Quadrant,

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Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051 and at any adjournment thereof in respect of such resolutions as are indicated below:

Sr. No	Resolution	Type of Resolution	Assent	Dissent
1.	To receive, consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2019 together with the reports of the Board of Directors and the Auditors thereon; and pass the following resolution as an Ordinary Resolution:	Ordinary		

Affix Revenue

Stamp

Signed this....day of.....2019

Signature of shareholder(s) :

Signature of Proxy holder(s) :

Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.

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Registered Office: The IL&FS Financial Center, 6th Floor, C and D Quadrant, Bandra-Kurla
Complex, Bandra (East), Mumbai – 4000 051

ATTENDANCE SLIP

(To be presented at the entrance)

ANNUAL GENERAL MEETING ON FRIDAY, SEPTEMBER 27, 2019 AT 03.00 P.M IST

At The IL&FS Financial Center, 6th Floor, C and D Quadrant, Bandra-Kurla Complex, Bandra (East),
Mumbai – 4000 051.

Folio No.

No. of shares:

Name of the Member:

Signature:

Name of Proxy holder:

Signature:

1. Only Member/Proxy holder can attend the meeting.
2. Member/Proxy holder should bring his/her copy of the Annual Report for reference at the meeting.

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Route map and address of the AGM Venue:-

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Bandra East, Mumbai 400051.**

