

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

**RELIABLE DATA SERVICES LIMITED**

CIN: U72900DL2001PLC110145

Our Company was originally incorporated on March 22, 2001 as "Reliable Data Services Private Limited" vide Registration no. 110145/2001-2002 (CIN:U72900DL2001PTC110145) under the provisions of the Companies Act, 1956 with the Registrar of Companies, N.C.T of Delhi and Haryana. Further, our Company was converted into Public Limited Company and consequently name of company was changed from "Reliable Data Services Private Limited" to "Reliable Data Services Limited" vide Special resolution passed by the Shareholders at the Extra Ordinary General Meeting held on July 14, 2017 and a fresh certificate of incorporation dated July 25, 2017 issued by the Registrar of Companies, Delhi. For further details please refer to chapter titled "History and Certain Corporate Matters" beginning on page 112 of the Prospectus.

Registered Office: GF-22, Hans Bhawan, 1, Bahadur Shah Zafar Marg, ITO, New Delhi, East Delhi, Delhi-110002, India. Corporate Office: C-69, Sector-2, Noida, Uttar Pradesh (NCR) - 201301, India. Tel No: +91-120-4089177, +91-120-4089100, Fax No.: +91-120-4089120 E-mail: cs@rdspl.com, Website: www.rdspl.com

CONTACT PERSON: MS. NIHARIKA GUPTA, (COMPANY SECRETARY &amp; COMPLIANCE OFFICER)

PROMOTER OF OUR COMPANY: MR. SANJAY KUMAR PATHAK, MR. RAKESH JHA, MR. SANDEEP KUMAR JHA, MR. SUNIL KUMAR RAI AND MR. ANIL KUMAR JHA

**BASIS OF ALLOTMENT**

INITIAL PUBLIC OFFER OF 26,00,000 EQUITY SHARES OF FACE VALUE OF ₹10 EACH ("EQUITY SHARES") OF RELIABLE DATA SERVICES LIMITED ("OUR COMPANY" OR "ISSUER") FOR CASH AT A PRICE OF ₹ 57.00 PER EQUITY SHARE (INCLUDING A SHARE PREMIUM OF ₹ 47.00 PER EQUITY SHARE) ("ISSUE PRICE") AGGREGATING TO ₹ 1,482.00 LAKHS ("ISSUE") OF WHICH 1,40,000 EQUITY SHARES OF FACE VALUE OF ₹10.00 EACH FOR A CASH PRICE OF ₹ 57.00 PER EQUITY SHARE, AGGREGATING TO ₹ 79.80 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 24,60,000 EQUITY SHARES OF FACE VALUE OF ₹ 10.00 EACH AT AN ISSUE PRICE OF ₹ 57.00 PER EQUITY SHARE AGGREGATING TO ₹ 1,402.20 LAKHS (IS HEREINAFTER REFERRED TO AS THE "NET ISSUE"). THE ISSUE AND THE NET ISSUE WILL CONSTITUTE 30.23% & 28.60%, 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 248 OF THE PROSPECTUS.

THE FACE VALUE OF THE EQUITY SHARES IS ₹ 10.00 EACH AND THE ISSUE PRICE IS ₹ 57.00. THE ISSUE PRICE IS 5.7 TIMES OF THE FACE VALUE.

ISSUE OPENED ON WEDNESDAY, SEPTEMBER 27, 2017 AND CLOSED ON TUESDAY OCTOBER 03, 2017. PROPOSED LISTING: OCTOBER 11, 2017

The Equity Shares offered through the Prospectus are proposed to be listed on the SME Platform of National Stock Exchange of India Limited ("NSE") in terms of Chapter XB of SEBI (ICDR), Regulation, 2009 as amended. Our Company has received an in-principle approval letter dated September 19, 2017 from NSE for using its name in the offer document for listing of our shares on the SME Platform of NSE ("NSE EMERGE"). For the purpose of this issue, the Designated Stock Exchange will be the National Stock Exchange of India Limited. The trading is proposed to be commenced on or about October 11, 2017.

\*Subject to receipt of listing and trading approvals from the National Stock Exchange of India Limited.

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 8355 applications for 11,59,96,000 Equity Shares resulting in 44.61 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	%	NUMBER OF EQUITY SHARES	%	SUBSCRIPTION (TIMES)
Market Makers	1	0.01	1,40,000	0.12	1.00
Retail Individual Investors	8206	98.22	1,64,12,000	14.15	13.34
Other than Retail Individual Investors	148	1.77	9,94,44,000	85.73	80.85
<b>TOTAL</b>	<b>8355</b>	<b>100.00</b>	<b>11,59,96,000</b>	<b>100.00</b>	

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

Category	No. of Applications	No. of Equity Shares
Market Makers	Nil	Nil
Retail Individual Investors	85	1,70,000
Other than Retail Individual Investors	1	8,000
<b>Total</b>	<b>86</b>	<b>1,78,000</b>

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

Category	No. of Applications	%	Reserved Portion (as per Prospectus)	No. of Valid Shares applied	% of Total Applied	Subscription (Times)
Market Maker	1	100	1,40,000	1,40,000	100	1.00
<b>Total</b>	<b>1</b>	<b>100</b>	<b>1,40,000</b>	<b>1,40,000</b>	<b>100</b>	<b>1.00</b>

Category	No. of Applications	%	Reserved Portion (as per Prospectus)	Proportionate Issue Size (After rounding off)	No. of Valid Shares applied	% of Total Applied	Subscription (Times)
Retail Individual Investors	8121	98.22	12,30,000	12,30,000	1,62,42,000	14.04	13.20
Other than Retail Individual Investors	147	1.78	12,30,000	12,30,000	9,94,36,000	85.96	80.84
<b>Total</b>	<b>8268</b>	<b>100.00</b>	<b>24,60,000</b>	<b>24,60,000</b>	<b>11,56,78,000</b>	<b>100.00</b>	

ALLOCATION: The Basis of Allotment was finalized in consultation with the Designated Stock Exchange - National Stock Exchange of India Limited on October 09, 2017.

A. Allocation to Market Maker (After Technical Rejections &amp; Withdrawal): The Basis of Allotment to the Market Maker, at the issue price of ₹ 57 per Equity Share, was finalised in consultation with National Stock Exchange of India Limited. The category was subscribed by 1.00 times. The total number of shares allotted in this category is 1,40,000 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 Appli Cant: Ratio 1	Ratio of Allottees to Appli Cant: Ratio 2	Number of Successful applicants (after rounding off)	Total No. of Equity Shares allocated/ allotted	No. of Shares Surplus /Deficit
1,40,000	1	100	1,40,000	100	1,40,000	1,40,000	1,40,000	1	1	1	1,40,000	--
<b>TOTAL</b>	<b>1</b>	<b>100</b>	<b>1,40,000</b>	<b>100</b>	<b>1,40,000</b>	<b>1,40,000</b>	<b>1,40,000</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1,40,000</b>	<b>--</b>

B. Allocation to Retail Individual Investors (After Technical Rejections &amp; Withdrawal): The Basis of Allotment to the Retail Individual Investors, at the issue price of ₹ 57 per Equity Share, was finalised in consultation with National Stock Exchange of India Limited. The category was subscribed by 13.20 times i.e. for 1,62,42,000 Equity Shares. Total number of shares allotted in this category is 12,30,000 Equity Shares to 615 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 Appli Cant: Ratio 1	Ratio of Allottees to Appli Cant: Ratio 2	Number of Successful applicants (after rounding off)	Total No. of Equity Shares allocated/ allotted	No. of Shares Surplus /Deficit
2000	8121	100	1,62,42,000	100	12,30,000	151.46	2000	205	2707	615	12,30,000	0.00
<b>TOTAL</b>	<b>8121</b>	<b>100</b>	<b>1,62,42,000</b>	<b>100</b>	<b>12,30,000</b>					<b>615</b>	<b>12,30,000</b>	<b>0.00</b>

C. Allocation to Other than Retail Individual Investors (After Technical Rejections &amp; Withdrawal): The Basis of Allotment to Other than Retail Individual Investors, at the issue price of ₹ 57 per Equity Share, was finalised in consultation with National Stock Exchange of India Limited. The category was subscribed by 80.84 times i.e. for 9,94,36,000 shares the total number of shares allotted in this category is 12,30,000 Equity Shares to 102 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 Appli Cant: Ratio 1	Ratio of Allottees to Appli Cant: Ratio 2	Number of Successful applicants (after rounding off)	Total No. of Equity Shares allocated/ allotted	No. of Shares Surplus /Deficit
4000	9	6.12	36000	0.04	445	49.48	2000	1	9	1	2000	-1555
6000	4	2.72	24000	0.02	297	74.22	2000	1	4	1	2000	-1703
8000	6	4.08	48000	0.05	594	98.96	2000	1	6	1	2000	-1406
10000	5	3.40	50000	0.05	618	123.70	2000	1	5	1	2000	-1382
12000	1	0.68	12000	0.01	148	148.44	2000	1	1	1	2000	-1852
14000	4	2.72	56000	0.06	693	173.18	2000	1	4	1	2000	-1307
16000	3	2.04	48000	0.05	594	197.92	2000	1	3	1	2000	-1406
18000	4	2.72	72000	0.07	891	222.66	2000	1	4	1	2000	-1109
20000	5	3.40	100000	0.10	1237	247.40	2000	1	5	1	2000	-763
22000	3	2.04	66000	0.07	816	272.13	2000	1	3	1	2000	-1184
26000	2	1.36	52000	0.05	643	321.61	2000	1	2	1	2000	-1357
34000	1	0.68	34000	0.03	421	420.57	2000	1	1	1	2000	-1579
40000	1	0.68	40000	0.04	495	494.79	2000	1	1	1	2000	-1505
42000	2	1.36	84000	0.08	1039	519.53	2000	1	2	1	2000	-961
44000	4	2.72	176000	0.18	2177	544.27	2000	1	4	1	2000	177
48000	1	0.68	48000	0.05	594	593.75	2000	1	1	1	2000	-1406
52000	3	2.04	156000	0.16	1930	643.23	2000	1	3	1	2000	-70
56000	1	0.68	56000	0.06	693	692.71	2000	1	1	1	2000	-1307
60000	2	1.36	120000	0.12	1484	742.19	2000	1	2	1	2000	-516
66000	1	0.68	66000	0.07	816	816.40	2000	1	1	1	2000	-1184
76000	1	0.68	76000	0.08	940	940.10	2000	1	1	1	2000	-1060
78000	1	0.68	78000	0.08	965	964.84	2000	1	1	1	2000	-1035
88000	5	3.40	440000	0.44	5443	1088.54	2000	2	5	2	4000	1443
90000	1	0.68	90000	0.09	1113	1113.28	2000	1	1	1	2000	-887
92000	1	0.68	92000	0.09	1138	1138.02	2000	1	1	1	2000	-862
94000	1	0.68	94000	0.09	1163	1162.76	2000	1	1	1	2000	-837
110000	1	0.68	110000	0.11	1361	1360.67	2000	1	1	1	2000	-639
114000	1	0.68	114000	0.11	1410	1410.15	2000	1	1	1	2000	-590
116000	1	0.68	116000	0.12	1435	1434.89	2000	1	1	1	2000	-565
120000	1	0.68	120000	0.12	1484	1484.37	2000	1	1	1	2000	-516
122000	1	0.68	122000	0.12	1509	1509.11	2000	1	1	1	2000	-491
132000	1	0.68	132000	0.13	1633	1632.81	2000	1	1	1	2000	-367
134000	1	0.68	134000	0.13	1658	1657.55	2000	1	1	1	2000	-342
150000	2	1.36	300000	0.30	3711	1855.46	2000	1	2	1	4000	-289
174000	1	0.68	174000	0.17	2152	2152.34	2000	1	1	1	2000	152
180000	1	0.68	180000	0.18	2227	2226.56	2000	1	1	1	2000	227
200000	1	0.68	200000	0.20	2474	2473.95	2000	1	1	1	2000	474
262000	3	2.04	786000	0.79	9723	3240.88	2000	1	3	3	6000	3723
264000	1	0.68	264000	0.27	3266	3265.62	2000	1	1	1	2000	1266
312000	1	0.68	312000	0.31	3859	3859.37	2000	1	1	1	2000	1859
350000	10	6.80	3500000	3.52	43294	4329.42	4000	1	10	4000	3294	
400000	1	0.68	400000	0.40	4948	4947.91	4000	1	1	1	4000	948
438000	2	1.36	876000	0.88	10836	5417.96	4000	1	2	2	8000	2836
526000	3	2.04	1578000	1.59	19519	6506.50	6000	1	3	3	18000	1519
528000	1	0.68	528000	0.53	6531	6531.24	6000	1	1	1	6000	531
762000	1	0.68	762000	0.77	9426	9425.76	10000	1	1	1	10000	-574
876000	5	3.40	4380000	4.40	54180	10835.91	10000	1	5	5	50000	4180
1052000	1	0.68	1052000	1.06	13013	13012.99	14000	1	1	1	14000	-987
1228000	1	0.68	1228000	1.23	15190	15190.07	16000	1	1	1	16000	-810
1928000	2	1.36	3856000	3.88	47698	23848.91	24000	1	2	2	48000	-302
2280000	1	0.68	2280000	2.29	28203	28203.07	28000	1	1	1	28000	203
2456000	19	12.93	46664000	46.93	577223	30380.14	30000	1	19	57000	7223	
2458000	3	2.04	7374000	7.42	91215	30404.88	30000	1	3	90000	1215	
2460000	8	5.44	19680000	19.79	243437	30429.62	30000	1	8	240000	3437	
<b>Total</b>	<b>147</b>	<b>100</b>	<b>99,436,000</b>	<b>100</b>	<b>1230000</b>	<b>262832.78</b>	<b>296,000</b>	<b>102</b>	<b>1,230,000</b>	<b>0</b>		

The Board of Directors of the Company at its meeting held on October 09, 2017 has approved the Basis of Allocation of Equity Shares as approved by the Designated Stock Exchange viz. National Stock Exchange of India Limited and has authorized the corporate action for the transfer of the Equity Shares to various successful applicants.

The CAN-CUM-Refund advices and allotment advice and/or notices will be forwarded to the email id's and address of the Applicants as registered with the depositories / as filled in the application form on or before October 10, 2017. Further, the instructions to Self Certified Syndicate Banks for unblocking the amount will be processed on or prior to October 10, 2017. In case the same is not received within 10 days, investors may contact at the address given below. 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. The Company is taking steps to get the Equity Shares admitted for trading on the SME Platform of National Stock Exchange of India Limited (NSE EMERGE) within 3 working days from the date of the closure of the issue.

Note: All capitalized terms used &amp; not defined herein shall have the respective meanings assigned to them in the Prospectus dated September 20, 2017 ("Prospectus")

**INVESTORS PLEASE NOTE**

The details of the allotment made would also be hosted on the website of the Registrar to the issue, Skyline Financial Services Private Limited at www.skylinert.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:

SKYLINE FINANCIAL SERVICES PRIVATE LIMITED

D-153A, 1st Floor,

**Haldyn Glass Limited**  
(CIN No. L51909GJ1991PLC015522)  
Registered Office: Village Gavasad, Taluka Padra, Dist. Vadodra-Gujarat - 391 430, Tel: +91 2662 242339 / 42 Fax: +91 2662 245081, E-mail: baroda@haldyn.com, Web: www.haldynglass.com

**NOTICE**  
Notice is hereby given under section 201(2)(b) of the Companies Act, 2013 and rules thereunder, that pursuant to special resolution passed under Sections 196, 197, 198 and 203 of the Companies Act, 2013, ("the Act") and the Rules framed thereunder, read together with Schedule V and other applicable provisions of the Act; Haldyn Glass Limited ("Company") intends to make an application to the Central Government for appointment/ payment of remuneration to Mr. Tarun Shetty (DIN 00587108), Managing Director, and Mr. N. D. Shetty (DIN: 00025868) as Executive Chairman of the Company for 3 years with effect from 16th August, 2017 to 15th August, 2020 on terms and conditions as per the special resolution passed at the Annual General Meeting of the Company.

For Haldyn Glass Limited  
Sd/-  
T.N. Shetty  
Managing Director  
Place : Mumbai  
Date : 09.10.2017

**RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED**  
(A Government of India Undertaking)  
CIN: L2411(MH)1976G020185  
Corp. Office: Prapadwaha, E.E. Highway, Sion, Mumbai 400 022, Tel. No. 022-2552-3085/3097/3091 • e-mail: spadoffice@rcfltd.com

**e-TENDER NOTICE**  
Offers are invited in TWO BID system for lining up of following Road transportation contracts for 15 months for Transportation of Chemical Fertilizers from RCF Trombay and RCF Thal factory. (1) On Block basis to various Pradeshs/Talukas in Maharashtra. (2) On K.M. basis to Gujarat, Karnataka and Madhya Pradesh.

• Pre-Bid meeting on 16.10.2017 at 2.00 PM at 8th Floor, Priyadarshini, RCF Ltd.  
• Last date & time for Uploading/submitting of Tender Doc : 25.10.2017 up to 11 AM  
• Date & time of opening of above e-Tenders : 25.10.2017 at 3 PM  
NOTE: For details, visit our website <http://www.rcfltd.com> or CPPP website Tenders Portal- <http://eprocure.gov.in/eprocure/app>. ONLY ONLINE BID WILL BE CONSIDERED AGAINST THIS NOTICE. In case of any change in future in above Tenders, it shall appear on both the above websites only.

Chief Manager (Mkg.)  
*Let us grow together*

**RELIANCE MUTUAL FUND**  
RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED  
(formerly Reliance Capital Asset Management Limited)  
(CIN - U65910MH1995PLC220793)  
Registered Office: Reliance Centre, 7th Floor, South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055.  
Tel No. +91 022 3303 1000 • Fax No. +91 022 3303 7662 • [www.reliancecapital.com](http://www.reliancecapital.com)

**NOTICE NO. 112**  
Notice is hereby given that pursuant to SEBI circular No. SEBI/IMD/CIR No.10/22701/03 dated December 12, 2003 and any amendments thereof, Reliance Interval Fund III - Series 1 (A Debt Oriented Interval Scheme) of Reliance Mutual Fund, including plans/options there under, has been wound up with effect from October 06, 2017 on account of not meeting the requirement of minimum number of investors.

For RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED  
(formerly Reliance Capital Asset Management Limited)  
(Asset Management Company for RELIANCE MUTUAL FUND)  
Mumbai  
October 09, 2017  
Sd/-  
Authorized Signatory

**Make even idle money work! Invest in Mutual Funds**  
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

**Reliance Nippon Life Asset Management Limited** (Formerly, Reliance Capital Asset Management Limited) proposes subject to applicable statutory or regulatory requirements, receipt of requisite approvals, market conditions and other considerations to make an initial public offering of its equity shares and has filed a draft red herring prospectus dated August 18, 2017 ("DRHP") with the Securities and Exchange Board of India ("SEBI"). The DRHP is available on the website of the SEBI at [www.sebi.gov.in](http://www.sebi.gov.in), the website of the BSE Limited at [www.bseindia.com](http://www.bseindia.com), the website of the National Stock Exchange of India Limited at [www.nseindia.com](http://www.nseindia.com), the websites of the Global Co-ordinators and Book Running Lead Managers at [www.jmfl.com](http://www.jmfl.com), [www.india.cla.com](http://www.india.cla.com), [www.nomuraholdings.com/company/group/asia/india/index.html](http://www.nomuraholdings.com/company/group/asia/india/index.html) and [www.axiscapital.co.in](http://www.axiscapital.co.in), respectively, and the websites of the Book Running Lead Managers at [www.edelweissfin.com](http://www.edelweissfin.com), [www.iifcap.com](http://www.iifcap.com), [www.sbiicaps.com](http://www.sbiicaps.com) and [www.yesinvest.in](http://www.yesinvest.in), respectively. Any potential investors should note that investment in equity shares involves a high degree of risk and for details refer to the "Risk Factors" of the Red Herring Prospectus, when available. Potential investors should not rely on the DRHP filed with the SEBI for making any investment decision. The Equity Shares offered in the Offer have not been and will not be registered under the U.S. Securities Act, 1933 ("U.S. Securities Act") or any state securities laws in the United States, and unless so registered may not be offered or sold within the United States, except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and applicable state securities laws. Accordingly, such Equity Shares are being offered and sold (i) within the United States of America to persons reasonably believed to be qualified institutional buyers (as defined in Rule 144A under the U.S. Securities Act ("Rule 144A")) pursuant to Section 4(a) of the U.S. Securities Act; and (ii) outside the United States of America, in offshore transactions in reliance on Regulation S under the U.S. Securities Act and the applicable laws of the jurisdiction where those offers and sales.

**CALIFORNIA SOFTWARE COMPANY LIMITED**  
CIN: L72300TN1992PLC022135  
Registered Office: Temple Steps, Block 1, 3rd Floor, 184-187, Anna Salai, Little Mount, Chennai - 600 015, Tamil Nadu, India. Tel No.: +91 44 4282 9000 - 5 | Fax No.: +91 44 4282 9012

Recommendations of the Committee of Independent Directors constituted by the Board of Directors of California Software Company Limited ("IDC") on the Open Offer to the Shareholders of California Software Company Limited ("Target Company") by Mahalingam Vasudevan ("Acquirer") for acquisition up to 32,14,902 (Thirty-two Lakhs Fourteen Thousand Nine Hundred Two) Equity shares pursuant to Regulation 26(7) of SEBI (SAST) Regulations, 2011.

1. Date	October 10, 2017
2. Name of Target Company	California Software Company Limited
3. Details of the Offer pertaining to Target Company	The Open offer is being made by the Acquirer for substantial acquisition of 32,14,902 (Thirty-two Lakhs Fourteen Thousand Nine Hundred Two) fully paid up Equity Shares representing 26% of the total paid up Equity Share Capital and Voting Capital from the Shareholders of the Target Company at a price of ₹ 8.00 per fully paid up equity share of ₹ 10.00 each payable in cash pursuant to Regulation 3(1) and 4 of SEBI (SAST) Regulations, 2011.
4. Name of the Acquirer	Mahalingam Vasudevan. There is no Person Acting in concert with the Acquirer
5. Name of the Manager to the Offer	<b>Investment Merchant Banker Services Private Limited</b> 2nd Floor, Viraj Tower, Nr. Andheri Flyover (North End), Western Express Highway, Andheri (East), Mumbai - 400 069. Tel No.: +91 22 3954 8500; Fax No.: +91 22 3954 8511 Email: arvind.gala@investmentbanker.com Website: <a href="http://www.investmentmerchantbanker.com">www.investmentmerchantbanker.com</a> SEBI Registration No.: INM000012003 Contact Person: Arvind Gala
6. Member of the Committee of Independent Directors ("IDC")	1. Vijayapriya Narayanan (Member) 2. Perakatte Joseph George (Member) Vijayapriya Narayanan is the Chairman of the IDC
7. IDC Member's relationship with the TC (Director, Equity Shares owned, any other contract/relationship), if any	i. All members of the IDC are Independent and Non-Executive Directors of the Target Company 94000 1 0.68 94000 0.09 1163 1162.76 2000 1 1 1 2000 -862 110000 1 0.68 110000 0.11 1361 1360.67 2000 1 1 1 2000 -639 114000 1 0.68 114000 0.11 1410 1410.15 2000 1 1 1 2000 -590 116000 1 0.68 116000 0.12 1435 1434.89 2000 1 1 1 2000 -565 120000 1 0.68 120000 0.12 1484 1484.37 2000 1 1 1 2000 -516 122000 1 0.68 122000 0.12 1509 1509.11 2000 1 1 1 2000 -491 132000 1 0.68 132000 0.13 1633 1632.81 2000 1 1 1 2000 -367 134000 1 0.68 134000 0.13 1658 1657.55 2000 1 1 1 2000 -342 150000 2 1.36 300000 0.30 3711 1855.46 2000 1 1 2 4000 -289 174000 1 0.68 174000 0.17 2152 2152.34 2000 1 1 1 2000 152 180000 1 0.68 180000 0.18 2227 2226.56 2000 1 1 1 2000 227 200000 1 0.68 200000 0.20 2474 2473.95 2000 1 1 1 2000 474 262000 3 2.04 786000 0.79 9723 3240.88 2000 1 1 3 6000 3723 264000 1 0.68 264000 0.27 3266 3265.62 2000 1 1 1 2000 1266 312000 1 0.68 312000 0.31 3859 3859.37 2000 1 1 1 2000 1859 350000 10 6.80 3500000 3.52 43294 4329.42 4000 1 1 10 40000 3294 400000 1 0.68 400000 0.40 4948 4947.91 4000 1 1 1 4000 948 438000 2 1.36 876000 0.88 10836 5417.96 4000 1 1 2 8000 2836 526000 3 2.04 1578000 1.59 19519 6506.50 6000 1 1 3 18000 1519 528000 1 0.68 528000 0.53 6531 6531.24 6000 1 1 1 6000 531 762000 1 0.68 762000 0.77 9426 9425.76 10000 1 1 1 10000 -574 876000 5 3.40 4380000 4.40 54180 10835.91 10000 1 1 5 50000 4180 1052000 1 0.68 1052000 1.06 13013 13012.99 14000 1 1 1 14000 -987 1228000 1 0.68 1228000 1.23 15190 15190.07 16000 1 1 1 16000 -810 1928000 2 1.36 3856000 3.88 47698 23848.91 24000 1 1 2 48000 -302 2280000 1 0.68 2280000 2.29 28203 28203.07 28000 1 1 1 28000 203 2456000 19 12.93 46664000 46.93 577223 30380.14 30000 1 1 19 570000 7223 2458000 3 2.04 7374000 7.42 91215 30404.88 30000 1 1 3 90000 1215 2460000 8 5.44 19680000 19.79 243437 30429.62 30000 1 1 8 240000 3437 Total 147 100 99,436,000 100 1230000 262832.78 296,000
8. Trading in the Equity shares/other securities of the TC by IDC Members	None of the IDC member have traded in equity shares of the Target Company during the period of 12 months prior to August 23, 2017 (being the date of Public Announcement) and since then till date.
9. IDC Member's relationship with the acquirer (Director, Equity shares owned, any other contract / relationship), if any.	None of the IDC Members have any relationship with the Acquirer.
10. Trading in the Equity shares / other securities of the Acquirer by IDC Members	Not Applicable.
11. Recommendation on the Open offer, as to whether the offer is fair and reasonable	IDC believes the Offer Price of ₹ 8.00 per equity share is fair and reasonable and in line with the SEBI (SAST) Regulations 2011. However, with regard to reasonableness of the price, IDC would like to draw the attention of shareholders to the current market value of the shares of the Company. The shareholders should independently evaluate the offer and take their own informed decision. They are also advised to seek expert tax opinion before taking decision.
12. Summary of reasons for recommendation	The IDC has reviewed the Public Announcement dated August 23, 2017, the Detailed Public Statement dated August 29, 2017, the Draft Letter of Offer dated September 1, 2017 and Letter of Offer dated October 6, 2017. Closing Market Price per share of the Company as on October 5, 2017 is ₹ 26.60 on BSE and ₹ 23.80 on NSE. The Acquirer has offered a price of ₹ 8.00. As per information mentioned in the Letter of Offer, please note that the Equity Shares of Target Company are infrequently traded on the BSE and NSE within the meaning of explanation provided in regulation 2(1)(j) of the SEBI (SAST) Regulations. This Offer involves substantial acquisition of shares and control over the Company by the Acquirer and change in promoters of the Company. Acquirer has made an offer of 26.00% of the total voting share capital of the Target Company and after the offer Acquire will become the largest shareholder in the Company. Accordingly, the offer is made by the Acquirer in terms of Regulation 3(1) and Regulation 4 of SEBI (SAST) Regulations, 2011. Please note that as per latest audited result available, the Target Company has Negative Return on Net worth. Also, Earnings Per share of the Target Company as on March 31, 2017 is ₹ 1.41. The Book value per share is also negative being ₹ -21.31. Hence the offer price of ₹ 8.00 (Rupees Eight Only) per share is higher than the Book value per share; Accordingly, the IDC Members are of the opinion that the Offer Price of ₹ 8.00 (Rupees Eight Only) offered by the Acquirer is fair and reasonable and in line with the SEBI (SAST) Regulations 2011.
13. Details of Independent Advisors, if any	None
14. Any other matter(s) to be highlighted	None

To the best of our knowledge and belief, after making proper enquiry, the information contained in or accompanying this statement is, in all material respect, true and correct and not misleading, whether by omission of any information or otherwise, and includes all the information required to be disclosed by the Target Company under the SEBI (SAST) Regulations, 2011.

For CALIFORNIA SOFTWARE COMPANY LIMITED  
Sd/-  
Vijayapriya Narayanan  
Chairman of the Committee of Independent Directors  
Date: October 10, 2017  
Place: Chennai

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

**RELIABLE DATA SERVICES LIMITED**  
Data Services Ltd. CIN: U72900DL2001PLC110145

Our Company was originally incorporated on March 22, 2001 as "Reliable Data Services Private Limited" vide Registration no. 110145/2001-2002 (CIN:U72900DL2001PTC110145) under the provisions of the Companies Act, 1956 with the Registrar of Companies, N.C.T of Delhi and Haryana. Further, our Company was converted into Public Limited Company and consequently name of company was changed from "Reliable Data Services Private Limited" to "Reliable Data Services Limited" vide Special resolution passed by the Shareholders at the Extra Ordinary General Meeting held on July 14, 2017 and a fresh certificate of incorporation dated July 25, 2017 issued by the Registrar of Companies, Delhi. For further details please refer to chapter titled "History and Certain Corporate Matters" beginning on page 112 of the Prospectus.

Registered Office: GF-22, Hans Bhawan, 1, Bahadur Shah Zafar Marg, ITO, New Delhi, East Delhi, Delhi-110002, India. Corporate Office: C-69, Sector-2, Noida, Uttar Pradesh (NCR) - 201301, India. Tel No: +91-120-40891177, +91-120-4089120 E-mail: [cs@rdspl.com](mailto:cs@rdspl.com), Website: [www.rdspl.com](http://www.rdspl.com)

CONTACT PERSON: MS. NIHARIKA GUPTA, (COMPANY SECRETARY & COMPLIANCE OFFICER)

PROMOTER OF OUR COMPANY: MR. SANJAY KUMAR PATHAK, MR. RAKESH JHA, MR. SANDEEP KUMAR JHA, MR. SUNIL KUMAR RAI AND MR. ANIL KUMAR JHA

**BASIS OF ALLOTMENT**  
INITIAL PUBLIC OFFER OF 26,00,000 EQUITY SHARES OF FACE VALUE OF ₹10 EACH ("EQUITY SHARES") OF RELIABLE DATA SERVICES LIMITED ("OUR COMPANY" OR "ISSUER") FOR CASH AT A PRICE OF ₹ 57.00 PER EQUITY SHARE (INCLUDING A SHARE PREMIUM OF ₹ 47.00 PER EQUITY SHARE) ("ISSUE PRICE") AGGREGATING TO ₹ 1482.00 LAKHS ("ISSUE") OF WHICH 1,40,000 EQUITY SHARES OF FACE VALUE OF ₹10.00 EACH FOR A CASH PRICE OF ₹ 57.00 PER EQUITY SHARE, AGGREGATING TO ₹ 79.80 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 24,60,000 EQUITY SHARES OF FACE VALUE OF ₹ 10.00 EACH AT AN ISSUE PRICE OF ₹ 57.00 PER EQUITY SHARE AGGREGATING TO ₹ 1402.20 LAKHS (IS HEREINAFTER REFERRED TO AS THE "NET ISSUE"). THE ISSUE AND THE NET ISSUE WILL CONSTITUTE 30.23% & 28.60%, 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 248 OF THE PROSPECTUS. THE FACE VALUE OF THE EQUITY SHARES IS ₹ 10.00 EACH AND THE ISSUE PRICE IS ₹ 57.00. THE ISSUE PRICE IS 5.7 TIMES OF THE FACE VALUE.

**ISSUE OPENED ON WEDNESDAY, SEPTEMBER 27, 2017 AND CLOSED ON TUESDAY OCTOBER 03, 2017. PROPOSED LISTING: OCTOBER 11, 2017**

The Equity Shares offered through the Prospectus are proposed to be listed on the SME Platform of National Stock Exchange of India Limited ("NSE" i.e. "NSE EMERGE") in terms of Chapter XE of SEBI (ICDR), Regulation, 2009 as amended. Our Company has received an in-principle approval letter dated September 19, 2017 from NSE for using its name in the offer document for listing of our shares on the SME Platform of NSE ("NSE EMERGE"). For the purpose of this issue, the Designated Stock Exchange will be the National Stock Exchange of India Limited. The trading is proposed to be commenced on or about October 11, 2017.

\*Subject to receipt of listing and trading approvals from the National Stock Exchange of India Limited.

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 8355 applications for 11,59,96,000 Equity Shares resulting in 44.61 times subscription (including reserved portion of market maker). The details of the applications received in the issue (before technical rejections) are as follows:

CATEGORY	NUMBER OF APPLICATIONS	%	NUMBER OF EQUITY SHARES	%	SUBSCRIPTION (TIMES)
Market Makers	1	0.01	1,40,000	0.12	1.00
Retail Individual Investors	8206	98.22	1,64,12,000	14.15	13.34
Other than Retail Individual Investors	148	1.77	9,94,44,000	85.73	80.85
<b>TOTAL</b>	<b>8355</b>	<b>100.00</b>	<b>11,59,96,000</b>	<b>100.00</b>	

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

Category	No. of Applications	No. of Equity Shares
Market Makers	Nil	Nil
Retail Individual Investors	85	1,70,000
Other than Retail Individual Investors	1	8,000
<b>Total</b>	<b>86</b>	<b>1,78,000</b>

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

Category	No. of Applications	%	Reserved Portion (as per Prospectus)	No. of Valid Shares applied	% of Total Applied	Subscription (Times)
Market Maker	1	100	1,40,000	1,40,000	100	1.00
<b>Total</b>	<b>1</b>	<b>100</b>	<b>1,40,000</b>	<b>1,40,000</b>	<b>100</b>	<b>1.00</b>

Category	No. of Applications	%	Reserved Portion (as per Prospectus)	Proportionate Issue Size (After rounding off)	No. of Valid Shares applied	% of Total Applied	Subscription (Times)
Retail Individual Investors	8121	98.22	12,30,000	12,30,000	1,62,42,000	14.04	13.20
Other than Retail Individual Investors	147	1.78	12,30,000	12,30,000	9,94,36,000	85.96	80.84
<b>Total</b>	<b>8268</b>	<b>100.00</b>	<b>24,60,000</b>	<b>24,60,000</b>	<b>11,56,78,000</b>	<b>100.00</b>	

**ALLOCATION:** The Basis of Allotment was finalized in consultation with the Designated Stock Exchange - National Stock Exchange of India Limited on October 09, 2017.

**A. Allocation to Market Maker (After Technical Rejections & Withdrawal):** The Basis of Allotment to the Market Maker, at the issue price of ₹ 57 per Equity Share, was finalized in consultation with National Stock Exchange of India Limited. The category was subscribed by 1.00 times. The total number of shares allotted in this category is 1,40,000 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 Appli Cant: Ratio 1	Ratio of Allottees to Appli Cant: Ratio 2	Number of Successful applicants (after rounding off)	Total No. of Equity Shares allocated/ allotted	No. of Shares Surplus /Deficit
1,40,000	1	100	1,40,000	100	1,40,000	1,40,000	1,40,000	1	1	1	1,40,000	--
<b>TOTAL</b>	<b>1</b>	<b>100</b>	<b>1,40,000</b>	<b>100</b>	<b>1,40,000</b>	<b>1,40,000</b>	<b>1,40,000</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1,40,000</b>	<b>--</b>

**B. Allocation to Retail Individual Investors (After Technical Rejections & Withdrawal):** The Basis of Allotment to the Retail Individual Investors, at the issue price of ₹ 57 per Equity Share, was finalized in consultation with National Stock Exchange of India Limited. The category was subscribed by 13.20 times i.e. for 1,62,42,000 Equity Shares. Total number of shares allotted in this category is 12,30,000 Equity Shares to 615 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 Appli Cant: Ratio 1	Ratio of Allottees to Appli Cant: Ratio 2	Number of Successful applicants (after rounding off)	Total No. of Equity Shares allocated/ allotted	No. of Shares Surplus /Deficit
2000	8121	100	1,62,42,000	100	12,30,000	151.46	2000	205	2707	615	12,30,000	0.00
<b>TOTAL</b>	<b>8121</b>	<b>100</b>	<b>1,62,42,000</b>	<b>100</b>	<b>12,30,000</b>					<b>615</b>	<b>12,30,000</b>	<b>0.00</b>

**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 ₹ 57 per Equity Share, was finalized in consultation with National Stock Exchange of India Limited. The category was subscribed by 80.84 times i.e. for 9,94,36,000 shares the total number of shares allotted in this category is 12,30,000 Equity Shares to 102 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 Appli Cant: Ratio 1	Ratio of Allottees to Appli Cant: Ratio 2	Number of Successful applicants (after rounding off)	Total No. of Equity Shares allocated/ allotted	No. of Shares Surplus /Deficit
4000	9	6.12	36000	0.04	445	49.48	2000	1	9	1	2000	-1555
6000	4	2.72	24000	0.02	297	74.22	2000	1	4	1	2000	-1703
8000	6	4.08	48000	0.05	594	98.96	2000	1	6	1	2000	-1406
10000	5	3.40	50000	0.05	618	123.70	2000	1	5	1	2000	-1382
12000	1	0.68	12000	0.01	148	148.44	2000	1	1	1	2000	-1852
14000	4	2.72	56000	0.06	693	173.18	2000	1	4	1	2000	-1307
16000	3	2.04	48000	0.05	594	197.92	2000	1	3	1	2000	-1406
18000	4	2.72	72000	0.07	891	222.66	2000	1	4	1	2000	-1109
20000	5	3.40	100000	0.10	1237	247.40	2000	1	5	1	2000	-763
22000	3	2.04	66000	0.07	816	272.13	2000	1	3	1	2000	-1184
26000	2	1.36	52000	0.05	643	321.61	2000	1	2	1	2000	-1357
34000	1	0.68	34000	0.03	421	420.57	2000	1	1	1	2000	-1579
40000	1	0.68	40000	0.04	495	494.79	2000	1	1	1	2000	-1505
42000	2	1.36	84000	0.08	1039	519.53	2000	1	2	1	2000	-961
44000	4	2.72	176000	0.18	2177	544.27	2000	1	4	1	2000	177
48000	1	0.68	48000	0								