



Ref/No/HDFCAMC/SE/2020-21/35

Date - July 01, 2020

National Stock Exchange of India Limited Exchange Plaza, Plot C/1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai – 400051.	BSE Limited Sir PJ Towers, Dalal Street, Mumbai – 400001.
Kind Attn: Head – Listing Department	Kind Attn: Sr. General Manager – DCS Listing Department

Dear Sir/Madam,

Sub: Newspaper Advertisement – Disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith the copies of newspaper advertisement published regarding Notice convening the 21st Annual General Meeting of the Company, Remote E-voting and Book Closure Information along with Notice of Board Meeting of the Company for the first quarter ended June 30, 2020.

The said newspaper clippings are also available on website of the Company, www.hdfcfund.com

Thanking you,

**Yours faithfully,
For HDFC Asset Management Company Limited**

**Sylvia Furtado
Company Secretary**

Encl: a/a

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN: L65991MH1999PLC123027

Registered Office : "HDFC House", 2ndFloor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai-400 020
Tel.: 022 - 6631 6333 Fax: 022 - 6658 0203 Website: www.hdfcfund.com email: shareholders.relations@hdfcfund.com

CAD-222

THE ODISHA STATE POLICE HOUSING & WELFARE CORPORATION LTD., BHUBANESWAR-22
(A Govt. of Odisha Undertaking)
Ph : 0674-2544145, 2542921, Fax : 0674-2541543
Email : ophwc.od@nic.in ; Website : www.ophwc.nic.in

REQUEST FOR QUALIFICATION NO : 04/OPHWC/2019-20
6th CORRIGENDUM

In continuation to the Request For Qualification No-04/OPHWC/2019-20 uploaded in the website : www.ophwc.nic.in of this office the following corrigendum is being issued on the items as stated below in view of prevailing COVID-19 pandemic.

Serial No. as per RFQ	Items	Date & time as per 4th Corrigendum Notice	Date & time as per 6th Corrigendum Notice
7	Last date of downloading RFQ documents from OPHWC website	24.06.2020 at 5.00 P.M.	08.07.2020 at 5.00 P.M.
8	RFQ Submission Date and time	02.07.2020 at 5.00 P.M.	09.07.2020 at 5.00 P.M.
9	RFQ Opening Date	03.07.2020 at 11.00 A.M.	10.07.2020 at 11.00 A.M.
10	Intimation to the Qualified Bidders	To be intimated later	To be intimated later

Amended details related to download of documents, submission of documents, EMD & Cost of bid documents are available on the website. All other terms & conditions remain unchanged.

Sd/-
Chief Engineer
OIPR - 12025/11/0014/20-21

INFINITE COMPUTER SOLUTIONS (INDIA) LIMITED
(CIN: U72200DL1999PLC171077)
Registered Office: 155, Somdutt Chambers II, 9 Bhitkaji Cama Place, New Delhi - 110 066. Tel: +91 11 4615 0845 - 47, Fax: +91 11 4615 0830
Corporate Office: Plot No. 157, EPIP Zone, Phase II, Kundalahalli, Whitefield, Bengaluru - 560 066. Tel: +91 80 4193 0000, Fax: +91 80 4193 0009
Website: www.infinite.com, Email: cs@infinite.com

NOTICE
TRANSFER OF EQUITY SHARES TO INVESTOR EDUCATION AND PROTECTION FUND ACCOUNT

This is a communication to the concerned shareholders of Infinite Computer Solutions (India) Limited ("the Company"), who have not claimed the dividend declared by the Company for the financial year 2012-13 (Final) and onwards, till date. In terms of Section 124(6) of the Companies Act, 2013 ("the Act") read with Rule 6(3) of Investors Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("Rules"), if a shareholder does not claim the dividend amount for a consecutive period of seven years or more, then the shares held by him/her shall be transferred to the demat account of the Investors Education and Protection Fund Authority ("IEPF Authority") constituted in accordance with the Rules.

Accordingly, the shareholders are requested to claim the Final dividend declared during the financial year 2012-13 and onwards before the same is transferred to the IEPF.

In compliance to the Rules, the Company has communicated individually to the concerned shareholders and the list of shareholders whose shares are liable to be transferred to IEPF is made available on the Company's website viz. www.infinite.com. Shareholders are requested to refer Company's website to verify the details of unclaimed dividend till date.

Concerned shareholders holding shares in physical form and whose shares are liable to be transferred to IEPF Authority, may note that for the purpose of transfer, the Company would be issuing new share certificates (s) in lieu of the original held by them and upon such issue, the Company shall inform the depository by way of corporate action to convert the aforesaid share certificate into DEMAT form and transfer in favor of IEPF Authority. The original share certificate(s) which are registered in the name of original shareholders will stand automatically cancelled and be deemed non-negotiable. Concerned shareholders holding shares in dematerialised form may note that the Company shall inform the depository by way of corporate action for transfer of shares in favor of the DEMAT account of the IEPF Authority. **Please note that no claim shall lie against the Company in respect of the unclaimed dividend amount and shares transferred to IEPF Authority.**

In case, the Company does not receive any communication from the concerned shareholders by 29th September 2020, the Company with a view to adhering to the Act and Rules, transfer the dividend to IEPF by the due date i.e. 29th October 2020. Also, the corresponding shares held by you shall be transferred to IEPF Authority without further notice, in accordance with the Rules.

Please take note that unclaimed dividend or shares which have already transferred to IEPF Authority (including all benefits accruing on such shares, if any) can be claimed back by the shareholders from IEPF Authority by following the procedure given on their website i.e. <http://www.iepf.gov.in/IEPF/refund.html>.

For any queries, on the above matter, shareholders are requested to contact the Company's Registrar and Share Transfer Agents, M/s Bigshare Services Private Limited at 302, Kushal Bazar, 32-33, Nehru Place, New Delhi-110019 on 011-42425004, 47565852, Email: bssdelhi@bigshareonline.com.

For Infinite Computer Solutions (India) Limited
Sd/-
Saurabh Madaan
Company Secretary

June 29, 2020
Bengaluru, India

NOTICE CUM ADDENDUM

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT(S) / KEY INFORMATION MEMORANDUM(S) OF SCHEME(S) OF SBI MUTUAL FUND

Levy of Stamp duty on mutual fund transactions

NOTICE is hereby given to all the Investors / Unit Holders of all the Scheme(s) of SBI Mutual Fund, pursuant to Notification issued by Department of Revenue, Ministry of Finance, Government of India, a stamp duty of 0.005% would be levied on applicable mutual fund transactions, with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on applicable transactions (Purchase, Switch-in, Dividend Reinvestment & Systematic transactions viz. SIP / STP-in etc.) to the unit holders would be reduced to that extent.

All other terms and conditions of the Scheme(s) / Plan(s) shall remain unchanged. This Notice cum Addendum forms an integral part of the Scheme Information Document(s) / Key Information Memorandum(s) of all the Scheme(s) as amended from time to time.

For SBI Funds Management Private Limited
Sd/-
Ashwani Bhatia
Managing Director & CEO

Place: Mumbai
Date: June 30, 2020

Asset Management Company: SBI Funds Management Private Limited (A Joint Venture between SBI & AMUNDI) (CIN: U65990MH1992PTC065289) **Trustee:** SBI Mutual Fund Trustee Company Pvt. Ltd. (CIN: U65991MH2003PTC138496) **Sponsor:** State Bank of India **Regd Office:** 9th Floor, Crescenzo, C - 38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051
Tel: 91-22-61793000 • **Fax:** 91-22-67425687 • **E-mail:** partnerforlife@sbfim.com • www.sbfim.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. SBIMF/2020/JUNE/13

Form G
Invitation for Expression of Interest
(Under Regulation 36A (1) of the Insolvency and Bankruptcy Regulations (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

RELEVANT PARTICULARS

1 NAME OF CORPORATE DEBTOR	Reliance Naval and Engineering Limited
2 DATE OF INCORPORATION OF CORPORATE DEBTOR	17th October, 1997
3 AUTHORITY UNDER WHICH CORPORATE DEBTOR IS INCORPORATED / REGISTERED	Registrar of Companies - Ahmedabad
4 CORPORATE IDENTITY NUMBER / LIMITED LIABILITY IDENTIFICATION NUMBER OF CORPORATE DEBTOR	LC3110GJ1997PLC031393
5 ADDRESS OF THE REGISTERED OFFICE AND PRINCIPAL OFFICE (IF ANY) OF CORPORATE DEBTOR	Regd. Office: Pipavav Shipyard Limited, Pipavav Port, Post Uchchaya, Rajapur - 365560, Gujarat Corporate Office: Reliance Centre, 2nd Floor, South Wing, Santa Cruz (East), Mumbai - 400055, Maharashtra
6 INSOLVENCY COMMENCEMENT DATE OF THE CORPORATE DEBTOR	15th January, 2020
7 DATE OF INVITATION OF EXPRESSION OF INTEREST	28th May, 2020 (Original), 29th June, 2020 (1st Amendment)
8 ELIGIBILITY FOR RESOLUTION APPLICANTS UNDER SECTION 25(2)(h) OF THE CODE IS AVAILABLE AT :	The eligibility criteria is mentioned in the detailed Expression of Interest process document available on the website of the corporate debtor https://www.nrel.com or can be sought by sending an email to resolutionsudip@gmail.com and/or also from IP.RelianceNaval@dufandphelps.com
9 NORMS OF ELIGIBILITY APPLICABLE UNDER SECTION 29A ARE AVAILABLE AT :	Available at the website of IBI (https://ibi.gov.in/legal-framework) and also available on the website of the Reliance Naval & Engineering Limited
10 LAST DATE FOR RECEIPT OF EXPRESSION OF INTEREST	27th June, 2020 (Original), 27th July, 2020 (1st Amendment)
11 DATE OF ISSUE OF PROVISIONAL LIST OF PROSPECTIVE RESOLUTION APPLICANTS	2nd July, 2020 (Original), 1st August, 2020 (1st Amendment)
12 LAST DATE FOR SUBMISSION OF OBJECTIONS TO PROVISIONAL LIST	7th July, 2020 (Original), 6th August, 2020 (1st Amendment)
13 DATE OF ISSUE OF FINAL LIST OF PROSPECTIVE RESOLUTION APPLICANTS	17th July, 2020 (Original), 16th August, 2020 (1st Amendment)
14 DATE OF ISSUE OF INFORMATION MEMORANDUM, EVALUATION MATRIX AND REQUEST FOR RESOLUTION PLANS TO PROSPECTIVE RESOLUTION APPLICANTS	17th July, 2020 (Original), 6th August, 2020 (1st Amendment)
15 MANNER OF OBTAINING REQUEST FOR RESOLUTION PLAN, EVALUATION MATRIX, INFORMATION MEMORANDUM AND FURTHER INFORMATION	Will be shared in electronic form with eligible prospective resolution applicant. Process to be followed shall be also available on the website of the corporate debtor
16 LAST DATE FOR SUBMISSION OF RESOLUTION PLANS	6th August, 2020 (Original), 5th September, 2020 (1st Amendment)
17 MANNER OF SUBMITTING RESOLUTION PLANS TO RESOLUTION PROFESSIONAL	Resolution Plan shall be submitted in a sealed cover at the following address : Mr. Sudip Bhattacharya, Resolution Professional, Duff & Phelps India Private Limited, Floor 14, Raheja Tower, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 The Resolution Plan may also be submitted electronically at the following e-mail ID: resolutionsudip@gmail.com and/or IP.RelianceNaval@dufandphelps.com
18 ESTIMATED DATE FOR SUBMISSION OF RESOLUTION PLAN TO THE ADJUDICATING AUTHORITY FOR APPROVAL	5th September, 2020 (Original), 5th October, 2020 (1st Amendment)
19 NAME AND REGISTRATION NUMBER OF THE RESOLUTION PROFESSIONAL	Mr. Sudip Bhattacharya, IBBIPA-003IP-N00080/2017-18/10703
20 NAME, ADDRESS AND E-MAIL OF THE RESOLUTION PROFESSIONAL, AS REGISTERED WITH THE BOARD	Mr. Sudip Bhattacharya, 303 Queensgate CHS, Hiranandani Estate, Off Ghodbunder Road, Thane West, Mumbai - 400607 Email ID : resolutionsudip@gmail.com
21 ADDRESS AND EMAIL TO BE USED FOR CORRESPONDENCE WITH THE RESOLUTION PROFESSIONAL	Mr. Sudip Bhattacharya - Resolution Professional, Reliance Naval and Engineering Ltd., C/o. Duff & Phelps India Pvt. Ltd., Floor 14, Raheja Tower, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 Email ID : IP.RelianceNaval@dufandphelps.com
22 FURTHER DETAILS ARE AVAILABLE AT OR WITH	Further information can be obtained from the Resolution Professional through the following e-mail ID : resolutionsudip@gmail.com and/or IP.RelianceNaval@dufandphelps.com
23 DATE OF PUBLICATION OF FORM G	28th May, 2020 (Original), 29th June, 2020 (1st Amendment)

Notes:
1) The RPI/CoC shall have the discretion to change the criteria of the EOI at any point of time.
2) The RPI/CoC reserves the right to cancel/modify the process/application without assignment of any reason and without any liability whatsoever.

Sudip Bhattacharya
IBBIPA-003IP-N00080/2017-18/10703
303 Queensgate CHS, Hiranandani Estate,
Off Ghodbunder Road, Thane West, Mumbai - 400607
29th June 2020, Mumbai

VAMSHI RUBBER LIMITED ISO 9001:2018 COMPANY
CIN: L25100TG1993PLC016634
Regd. Office: 'VAMSHI HOUSE', Plot No. 41, Jayabheni Enclave, Gachibowli, Hyderabad-500032, Telangana
E-Mail: info@vamshirubber.org, Website : www.vamshirubber.org

EXTRACT FROM THE STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2020 (RS. IN LAKHS)

Sr. No.	PARTICULARS	QUARTER ENDED 31-03-2020 Audited (Ind AS)	QUARTER ENDED 31-03-2019 Audited (Ind AS)	Year Ended 31-03-2020 Audited (Ind AS)
1.	Total Income from operations	1,345.53	1,772.44	5,540.29
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	9.41	(26.00)	36.88
3.	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	17.05	(26.00)	44.70
4.	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	34.29	6.51	51.18
5.	Total Comprehensive Income for the period (comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (After tax)	27.97	1.09	44.87
6.	Equity Share Capital	420.68	420.68	420.68
7.	Reserves excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	1,114.45	1,102.74	1,114.45
8.	Earning Per Share (after extraordinary items) (of Rs.10/- each)	0.66	0.03	1.07
	(a) Basic (in Rs.)	0.66	0.03	1.07
	(b) Diluted (in Rs.)	0.66	0.03	1.07

NOTE:
1. The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the Stock Exchanges websites, www.bseindia.com and website of the Company www.vamshirubber.org
2. The Company has adopted Indian Accounting Standards under Section 133 of the Companies Act, 2013 (Ind AS) from 1st April, 2017

By the Order of the Board
for Vamshi Rubber Limited
Sd/-
M. Ramesh Reddy
Chairman & CFO
DIN: 00025101

Place: Hyderabad
Date: 30-06-2020

NOTICE CUM ADDENDUM

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT(S) / KEY INFORMATION MEMORANDUM(S) OF SCHEME(S) OF SBI MUTUAL FUND

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All other terms and conditions of the Scheme(s) / Plan(s) shall remain unchanged. This Notice cum Addendum forms an integral part of the Scheme Information Document(s) / Key Information Memorandum(s) of all the Scheme(s) as amended from time to time.

For SBI Funds Management Private Limited
Sd/-
Ashwani Bhatia
Managing Director & CEO

Place: Mumbai
Date: June 30, 2020

Asset Management Company: SBI Funds Management Private Limited (A Joint Venture between SBI & AMUNDI) (CIN: U65990MH1992PTC065289) **Trustee:** SBI Mutual Fund Trustee Company Pvt. Ltd. (CIN: U65991MH2003PTC138496) **Sponsor:** State Bank of India **Regd Office:** 9th Floor, Crescenzo, C - 38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051
Tel: 91-22-61793000 • **Fax:** 91-22-67425687 • **E-mail:** partnerforlife@sbfim.com • www.sbfim.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. SBIMF/2020/JUNE/13

SRI KANNAPIRAN MILLS LIMITED
CIN : U17111T21946PLC000188
Registered Office : Post Bag No.1, Sowripalayam, Coimbatore 641 028 Tel: 0422- 235 1111 Fax 0422 2351110
Email : csd@kannapiran.co.in Website : www.kannapiran.co.in

Notice of the 73rd Annual General Meeting and E-voting Information

Dear Members,

Notice is hereby given that Postponed 73rd Annual General Meeting (AGM) of the Company will be held at 10.00 AM IST, on Friday, the 24th day of July, 2020 through Video Conference (VC) / Other Audio Visual Means (OAVM) to transact the business, as set out in the Notice of postponed AGM dated 24th June 2020.

The Company has sent the Notice of AGM to those shareholders holding shares of the Company as on 27th June, 2020, through e-mail to Members whose e-mail addresses are registered with the Company / Depositories in accordance with the Circular No. 20/2020 issued by the Ministry of Corporate Affairs dated 5th May, 2020 read with Circular No. 14/2020 dated 8th April, 2020 and Circular No. 17/2020 dated 13th April, 2020 ("MCA Circulars").

The AGM Notice along with the explanatory statement and the Annual Report for the financial year 2018-19 is available and can be downloaded from the Company's website www.kannapiran.co.in.

Members can attend and participate in the Annual General Meeting through VC/OAVM facility only. The instructions for joining the Annual General Meeting are provided in the Notice of the Annual General Meeting. Members attending the meeting through VC/OAVM shall be counted for the purposes of reckoning the quorum under Section 103 of the Companies Act, 2013.

In compliance with Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended from time to time, the Members are provided with the facility to cast their votes on all resolutions set forth in the Notice of the AGM using remote electronic voting system (remote e-voting) provided by Link Intime India Private Limited (LIPL). Additionally, the Company is providing the facility of voting through e-voting system during the Annual General Meeting ("e-voting"). Detailed procedure for remote e-voting/e-voting is provided in the Notice of the Annual General Meeting. For further details in connection with e-voting, members may also visit the website <https://instavote.linkintime.co.in>.

The Board of Directors of the Company has appointed Sri.M.R.L Narasimha, Company Secretary in Practice as Scrutinizer to scrutinize the voting process in a fair and transparent manner.

Members are requested to carefully read the instructions printed for voting through e-voting on the AGM Notice. Members are also requested to note the following:

1 Date of completion of dispatch of Notice	27th June 2020
2 Date and time of Commencement of remote e-voting	Tuesday, 21 st July, 2020 (09.00 AM IST)
3 Date and time of end of remote e-voting / postal ballot Remote e-voting will not be allowed beyond this date and time	Thursday, 23 rd July, 2020 (05.00 PM IST)
4 Cut-off date of determining the members eligible for e-voting /	17th July, 2020

Those Members, who shall be present in the AGM through VC / OAVM facility and had not cast their votes on the resolution through remote e-voting and are otherwise not barred from doing so, shall be eligible to vote through e-voting system during the AGM.

A person whose name is recorded in the Register of Members or in the register of beneficial owners maintained by the depositories as on the cut-off date only shall be entitled to avail the facility of remote e-voting or voting at the Annual General Meeting. The voting rights of Members shall be in proportion to the shares held by them in the paid-up equity share capital of the Company as on the cut-off date.

The Members who have cast their votes by remote e-voting prior to the AGM may also attend / participate in the AGM through VC / OAVM but shall not be entitled to cast their votes again.

Any person, who acquires shares of the Company and becomes a member of the Company after the Notice has been sent electronically by the Company, and holds shares as of the cut-off date, may obtain the login id and password by sending a request to <https://instavote.linkintime.co.in>. However, if he/she is already registered with LIPL for remote e-voting then he/she can use his/her existing User ID and Password for casting the votes.

In case the shareholder's email ID is already registered with the Company/its Registrar & Share Transfer Agent "RTA"/Depositories, log in details for e-voting are being sent on the registered email address.

If you have not registered your e-mail address with the Company / Depository you may please follow below instructions for obtaining login details for e-voting:

Shareholders holding shares in physical mode are requested to send a request to the Registrar and Transfer Agent of the Company, M/s Cameo Corporate Services Limited "at investor@cameoindia.com by providing Folio no., name of shareholder, scanned copy of the share certificate / allotment advice (front and back), PAN (self-attested), Aadhar (Self-attested) for registering the e-mail address.

Shareholders holding shares in Demat mode are requested to contact your Depository Participant ("DP") and register your e-mail address in your Demat account, as per the process advised by your DP.

For details relating to remote e-voting on AGM, please refer to the Notice of the AGM. If you have any queries relating to remote e-voting, please refer to the Frequently Asked Questions (FAQs) and e-voting user manual for shareholders available at the Downloads section of <https://instavote.linkintime.co.in> or contact no. 022-49186000 or send a request to enotices@linkintime.co.in. In case of any grievances connected with facility for voting by electronic voting means, please contact e-mail: instameet@linkintime.co.in, Tel: (022-49186175).

The result of voting will be announced by the company in its website www.kannapiran.co.in and on the website of Link Intime India Private Limited (LIPL).

This public notice is also available in the Company's website viz. www.kannapiran.co.in and in the website of LIPL viz. <https://instavote.linkintime.co.in>.

Notice is hereby given that the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 18th July, 2020 to Friday, 24th July, 2020 (Both days inclusive) for AGM.

For Sri Kannapiran Mills Limited
KG Balakrishnan
Chairman
DIN : 0002174

Date : 24.06.2020
Place : Coimbatore

ESSEL FUND
ESSEL FINANCE AMC LIMITED
Registered Office:
Peerless Mansion, 1, Chowringhee Square, Kolkata-700069
Tel: 033 40185000; Fax: 033 40185010; Toll free no.: 1800 103 8999,
Website: <https://mutualfund.esselfinance.com>, Email: mutualfund@esselfinance.com
CIN: U65990WB2009PLC134537

NOTICE CUM ADDENDUM (No. 7 of 2020-2021)

Notice is hereby given to all the unitholders of schemes of Essel Mutual Fund ("the Fund") that, pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @0.005% of the transaction value would be levied on applicable mutual fund transactions, with effect from July 01, 2020. Pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including dividend reinvestment) to the unitholders would be reduced to that extent. This Notice-cum-addendum forms an integral part of the SID and KIM of the scheme(s) of Essel Mutual Fund. All other terms and conditions of the SID and KIM of the scheme(s) of the Essel Mutual Fund shall remain unchanged.

For Essel Finance AMC Limited
(Investment Manager to Essel Mutual Fund)
Sd/-
Authorized Signatory

Place : Mumbai
Date : June 30, 2020

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

HDFC
ASSET MANAGEMENT COMPANY LIMITED

HDFC Asset Management Company Limited
A Joint Venture with Standard Life Investments
CIN: L65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 6631 6333 • Fax: 022 6658 0203
E-mail: shareholders.relations@hdfcfund.com • Website: www.hdfcfund.com

NOTICE

Notice is hereby given that a meeting of the Board of Directors of HDFC Asset Management Company Limited ("the Company") is scheduled to be held on July 23, 2020 inter-alia, to consider and approve unaudited financial results of the Company for the first quarter ending June 30, 2020, subject to limited review by the Statutory Auditor of the Company.

The intimation to Stock Exchanges given under Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is available on the website of the Company (www.hdfcfund.com), BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com).

For HDFC Asset Management Company Limited
Sd/-
Sylvia Furtado
Company Secretary

Place : Mumbai
Date : June 30, 2020

HDFC
ASSET MANAGEMENT COMPANY LIMITED

HDFC Asset Management Company Limited
A Joint Venture with Standard Life Investments
CIN: L65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 6631 6333 • Fax: 022 6658 0203
E-mail: shareholders.relations@hdfcfund.com • Website: www.hdfcfund.com

NOTICE OF THE 21ST ANNUAL GENERAL MEETING, REMOTE E-VOTING AND BOOK CLOSURE INFORMATION

NOTICE is hereby given that the 21st Annual General Meeting ("AGM") of the Members of the Company is scheduled to be held on Thursday, July 23, 2020 at 02:30 P.M (IST) at Rama & Sundri Watumul Auditorium, K. C. College, Dinshaw Wacha Road, Churchgate, Mumbai - 400020 and through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") to transact the business as set out in the Notice of the AGM.

The Board of Directors of the Company has decided to continue holding the physical AGM, subject to obtaining necessary permissions/approvals from the relevant authorities. The AGM will also be held through VC / OAVM in compliance with the provisions of the Companies Act, 2013 (the Act) and circulars dated May 5, 2020, April 8, 2020 and April 13, 2020 issued by the Ministry of Corporate Affairs (MCA Circulars). In the event the Company is not able to hold physical AGM due to non-receipt of necessary permissions/approvals from the relevant authorities, participation of the Members at the AGM would be only through VC / OAVM and the facility for appointment of proxy will not be available if the AGM is held only through VC / OAVM.

The Company has sent Notice of the AGM along with Annual Report for the financial year 2019-20 on June 27, 2020 by email to those members whose email IDs are registered with the KFin Technologies Private Limited, Registrar and Share Transfer Agent / Depository Participant(s) in compliance with MCA circulars and circular issued by Securities and Exchange Board of India (SEBI) dated May 12, 2020 and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These documents are also available on the website of the Company at www.hdfcfund.com and on website of the Stock Exchanges i.e. National Stock Exchange of India Limited at www.nseindia.com and BSE Limited at www.bseindia.com and also on the website of the KFin Technologies Private Limited (KFintech) at www.evoting.karvy.com.

The Company is pleased to provide to its Members the facility to exercise their vote by electronic means (e-voting) on the businesses as set out in the Notice of the AGM. The Company has appointed Mr. Surjan Singh Rauthan (C.P. 3233) Proprietor of S. S. Rauthan & Associates, Practicing Company Secretaries, as the Scrutinizer to scrutinize the entire e-voting process in a fair and transparent manner. The detailed instructions for e-voting are given in the Notice of the AGM. Members are requested to note the following:

- Members, whose names are recorded in the Register of Members or in the list of Beneficial Owners (in case of electronic shareholding) maintained by the depositories as on the 'cut-off date' i.e. July 16, 2020, shall be entitled to vote on the Resolutions set forth in the Notice of the AGM by availing the facility of e-voting provided by KFintech. The voting rights shall be in proportion to the equity shares held by them in the paid-up equity share capital of the Company as on the cut - off date. For details relating to e-voting, please refer the Notice of the AGM.
- The remote e-voting period will commence at 10.00 a.m. on Sunday, July 19, 2020 and will end at 5.00 p.m. on Wednesday, July 22, 2020. The remote e-voting module shall be disabled for voting at 5.00 p.m. on Wednesday, July 22, 2020. Once the vote on a resolution is cast by the member, the member cannot modify it subsequently.
- In addition to the above, those Members, who will be present in the AGM physically or through VC / OAVM and have not cast their vote on the Resolutions through remote e-voting and are otherwise not barred from doing so, shall be eligible to vote through e-voting system during the AGM. Members who have voted through remote e-voting will be eligible to attend the AGM. A Member can opt for only single mode of voting i.e. through Remote e-voting or voting during AGM. If a Member casts votes by both modes then voting done through Remote e-voting shall prevail and vote during the AGM shall be treated as invalid.
- Any person, who acquires shares of the Company and becomes a member of the Company after dispatch of AGM Notice and holding shares as on the cut-off date i.e. July 16, 2020, may obtain the User ID and Password by sending a request at evoting@kfintech.com or shareholders.relations@hdfcfund.com. However, if a member is already registered with the KFintech for e-voting then existing User ID and Password can be used for casting the vote.
- Members holding shares in dematerialized form who have not registered their email addresses are requested to register/ update their email addresses with respective depository participant(s) and members holding shares in physical form are requested to update their email addresses with KFintech at einward.nis@kfintech.com to receive electronic copy of the Annual Report 2019-20 along with Notice of 21st Annual General Meeting, instruction of e-voting and instruction for participation in the AGM through VC/ OAVM.
- In case of any query and/or grievance, in respect of voting by electronic means, Members may refer to the Help & Frequently Asked Questions (FAQs) and E-voting user manual available at the download section of <https://evoting.karvy.com> (KFintech Website) or contact Ms. Krishna Priya Maddula of KFintech, at evoting@kfintech.com or phone no. 040-6716 1512 or call KFintech's toll free No. 1800-3454-001 for any further clarifications.

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 91 of the Act and the rules framed thereunder, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, July 11, 2020 to Thursday, July 23, 2020 (both days inclusive) for determining the entitlement of the Members to the dividend, if declared, for financial year ended March 31, 2020. The dividend, if approved, shall be dispatched / remitted commencing from the day after the AGM i.e. July 24, 2020.

For HDFC Asset Management Company Limited
Sd/-
Sylvia Furtado
Company Secretary
ACS: 17976

Place : Mumbai
Date : June 30, 2020

जाहीर सूचना

तमाम सर्वसामान्य जनतेला सदर कळविण्यात येते की, मे. हेरेबा इंडस्ट्रिज लि. लिमिटेड कंपनी ही टीपीएस III, बोरिवली फॅक्ट्री लेन, बोरिवली पश्चिम, मुंबई ४०००९२ चा प्लॉट क्र. १३०, ओ. पी. क्र. १५, अंतिम प्लॉट क्र. १५४० धारक आणि एनएसए क्र. ४६, सीटीएस क्र. ७१२, ७१२/१ ते ५ धारक मुंबई उपनगरचा नोंदीचा जिल्हा आणि नोंदीचा उपजिल्हा बांद्रा मधील वृहन्मुंबई महानगरपालिकेच्या हद्दीतील गाव एक्समधील पूर्वी ठाणेचा जिल्हा, पोस्ट तुकुडी, तालुका बोरिवली मधील गाव एक्स येथे स्थित धारणूक जमिनीच्या भाग आणि विभागावर बांधलेल्या "कांचनगंगा" अशा ज्ञात इमारतीमधील मोजमापित ७५० चौ. फू. चर्चर्ड क्षेत्र असलेल्या १ ल्या मजल्यावरील प्लॉट क्र. १०१ चे मालक आणि त्यांच्या नावे दोन्ही प्लॉटच्या संदर्भातील क्र. १ आणि २ धारक दोन शेर प्रमाणपत्राचे धारक आहेत.

i. मे. मेकर डेव्हलपर्स (प्रवर्तक म्हणून) आणि श्रीम. हजर एम. एस. बडगुजर (खरेदीदार म्हणून) दरम्यान निष्पादित दिनांक ०९.०४.१९९३ रोजीचा पहिला मूळ विक्री करार.

ii. श्री. हजर एम. एस. बडगुजर (हस्तांतरक म्हणून) आणि श्रीम. माधवी अशोक मोहनानी (हस्तांतरित म्हणून) दरम्यान निष्पादित दिनांक २२.१२.१९९५ रोजीचा मूळ विक्री करार.

वरील नमुद सर्व करार हे अनवधाने परत न मिळण्यासारखे हलके किंवा गहाळ झाले आहेत आणि मे. हेरेबा इंडस्ट्रिज लि. आता कॉर्पोरेशन बँकेकडून कर्ज सुविधा अधिग्रहणाच्या सापेक्ष आणि करिता बँक ऑफ बडोदा आवबिबी शाखेच्या नावे सदर मालकीचा गहाण ठेवण्यास इच्छुक आहेत.

वरील पारदर्शपूर्ण जनतेला सदर सूचना देण्यात येते की, कोणाही व्यक्तीचा विक्री, गहाण, भाडेपत्र, बक्षीस, कब्जा किंवा अन्यथा मार्गाने सदर प्लॉटमध्ये कोणताही दावा किंवा हितसंबंध असल्यास सर्व संबंधित कागदपत्रांसह काही असल्यास त्यांच्या दाव्याबाबत निम्नस्वाक्षरीकारांना कळविणे याद्वारे आवश्यक आहे. कसूर केल्यास अशा व्यक्तीचा दावा त्यागित केल्याचे समजण्यात येईल.

बँक ऑफ बडोदाच्या वतीने आणि करिता
सौ. शिल्पा शेलार
वकील
मोबा. ७५०६००७७२१

ठिकाण : मुंबई कार्यालय क्र. ५, हरिनारायण सिंग बिल्डिंग
दिनांक : ३०.०६.२०२० १२ वा जे. पी. रोड, अंधेरी (प), मुंबई - ४०००५८

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नोंदीकृत कार्यालय : आप्टेक हाउस, ए-६५, एम. आव. डी. सी. मरोड, अंधेरी पूर्व, मुंबई - ४०० ०९३. दूर. क्र. ०२२-६८२८२३०० फॅक्स: ९१ २२ ८२८७ २३९९
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वेबसाईट : www.aptech-worldwide.com

सूचना

गुंतवणूकदार शिक्षण व संरक्षण निधीमध्ये (आयईपीएफ) प्राधिकरणामध्ये कंपनी समभागाचे डिमेंड खात्यामध्ये हस्तांतरण

सूचना याद्वारे प्रसिद्ध करण्यात येते की, गुंतवणूकदार शिक्षण व संरक्षण निधी प्राधिकरण (लेखा, लेखापरीक्षण, स्थानांतरण व परतावा) नियम, २०१६ (आयईपीएफ नियम) कोणातीही सुधारणा व पुनःनियुक्ती यांच्यासह सहाय्यक कंपनी कायदा, २०१३ (कायदा) यांच्या अनुच्छेद १२४ च्या उप अनुच्छेद (६) च्या तरतुदीअंतर्गत प्रसिद्ध करण्यात येत आहे.

सदर नियम व कायदांच्या तरतुदीअंतर्गत अन्य प्रकरणासंबंधत नियमांतर्गत लागूपाठ सात वर्षे वा त्याहून अधिक काळासाठी दावाहित राहिलेल्या लाभांशासंदर्भातील सर्व शेरसं कंपनीद्वारे गुंतवणूकदार शिक्षण व संरक्षण निधीमध्ये (आयईपीएफ) प्राधिकरणामध्ये स्थानांतरण करण्यात येईल.

आयईपीएफ नियमांमध्ये पार पडलेल्या आवश्यकतेसह कंपनी संबंधित भागधारक ज्यांचे शेरसं योग्य कारवाई करून आयईपीएफ प्राधिकरणाच्या डिमेंड खात्यामध्ये हस्तांतरण करण्यास लागू असतील अशांना संपर्क साधण्यात आला आहे. कंपनीने त्यांची वेबसाईट www.aptech-worldwide.com वर सदर भागधारकांचा तपशील अपलोड केला आहे.

संबंधित भागधारक अप्रदानित/दावेविरहीत लाभांशांचे दावे करू शकतात व कंपनीच्या निबंधक व हस्तांतरण एजंट द्वारे केफिन टेक्नोलॉजीज प्रायव्हेट लिमिटेड (केफिन) यांना अर्ज करून दावे करू शकतात अन्वया, संबंधित भागधारक एकात्र प्रत्यक्ष स्वरूपात वा इलेक्ट्रॉनिक स्वरूपात कंपनीच्या आयईपीएफ संपर्क खाते यांना हस्तांतरण करू शकतात. नियमांच्या पूर्तिकरिता कंपनी विहीत तारखेपर्यंत संबंधित समभागाचे गुंतवणूकदार शिक्षण आणि सुरक्षा निधीत दिलेल्या पद्धतीप्रमाणे हस्तांतरण करण्यासाठी पुढील प्रमाणे क्रम हाती घेईल. संबंधित भागधार दि. २० ऑक्टोबर, २०२० रोजी इच्छुक सदर समभागाचे दावे वैध नसतील. इयुक्तीकट प्रमाणपत्र जारी केल्यानंतर मूळ समभाग प्रमाणपत्र आयोआप हद्दीतील आणि त्यांवर कोणताही व्यवहार करता येणार नाही. संबंधित सभासदांच्या नावे सध्या असलेले मूळ शेर प्रमाणपत्र आयोआप हद्दीतील व ते वापरण्याजोगे नसतील.

आयईपीएफ नियमांतमध्ये दिलेल्या आवश्यकतेनुसार कंपनीच्या वैयक्तीकरिता संबंधित भागधारकांनी ज्यांचे शेरसं लागूपाठ सात वर्षे वा अधिक कालावधीकरिता अप्रदानित/दावेविरहीत असल्यास लाभांशासंबंधत संपर्क साधावा. मंडळ सदर संबंधित भागधारक यांना विनंती करत आहे की, आवश्यक कारवाई व अहवाल अहवालानुसार सादर करत आहे अन्वया मंडळ कंपनीने भागधारकांचा तपशील व शेरसं त्यांचे नियम, हस्तांतरण व शेरसंचे आयईपीएफ प्राधिकरण यांच्या पार पडलेल्या कॉर्पोरेट कारवाई अनुपालन आहे. कृपया नोंद घ्यावी की, मंडळाच्या संबंधत कंपनी कॉर्पोरेट अंशरानच्या माध्यमातून शिफारशीना सदर शेरसंचे आयईपीएफ प्राधिकरणाच्या डिमेंड खात्यामध्ये स्थानांतरणाकरिता सूचित करील.

भागधारक दोन्ही अविरहीत दावे लाभांश क्रम व समभागाधारक शेरसं हस्तांतरण आयईपीएफ संपर्क खाते यांना आयईपीएफ नियम व कंपनी कायदा, २०१३ अंतर्गत विहित प्रक्रियेअंतर्गत अर्ज करून आयईपीएफ - ५ ऑनलाइन येथे दावे करू शकतात व तुमचे दाव्यांचे परीक्षण करण्यात येईल.

कोणत्याही चौकशीकरिता वा स्पष्टीकरणाकरिता, भागधारकांनी कृपया संपर्क साधावा :

केफिन टेक्नोलॉजीज प्रायव्हेट लिमिटेड
युनिट अ‍ॅप्टेक लिमिटेड.
कार्नी सेलेमिअम, टॉवर बी, प्लॉट क्र. ३१ व ३२,
गन्जीबावडी, फायनान्शियल जिल्हा, नानाक्रमगुडा,
सेरिलेनामार्गवली, हेड्वायट, ५०० ०३२.
दूर. क्र. +९१ ०४०-६७९६१६३३ ई-मेल : einward.ris@kfinetech.com

अ‍ॅप्टेक लिमिटेड करिता
सही / -
केतन शाह
कंपनी सचिव व अनुपालन अधिकारी

ठिकाण : मुंबई
दि. ३० जून, २०२०

जाहीर सूचना

एलएलपी रुस, २००९ च्या नियम १७ सहाय्यता आणि एलएलपी अ‍ॅक्ट, २००८ च्या कलम १३ च्या बाबीमध्ये आणि

सेरसपॉण्ड एलएलपी (सदर एलएलपी) ज्यांच्या नोंदीकृत कार्यालयाचा पत्ता येथे प्लॉट २१२, बी विंग, २ रा मजला, श्यामकमल अग्रवाळ मार्केट, दिनानाथ मंगेशकर हॉल जवळ, विले पार्ले पूर्व, मुंबई शहर - ४०००५७ येथून ९९ आणि १००, प्रेस्टिज टॉवर, बी एच आय व्ही ई वर्कस्पेस (ऑफिस स्पेस अ‍ॅण्ड कोव्हिंग, १ वा मजला, रिसिडन्सी रोड, शांथला नगर, रिचमॉंड टाऊन, बंगळूर, कर्नाटक, ५६००२५), रिसिडन्सी रोड, बेंगलूर, कर्नाटक, ५६००२५, भारत येथे स्थानांतरित करण्यासाठी प्रस्तावित आहेत. नोंदीकृत कार्यालय बदलणे हे अधिक आर्थिक आणि कार्यक्षमतेने आणि एलएलपीच्या उबवण्या कामाच्या देखरेखीच्या कार्यासाठी मानले जाते.

याचिकाकर्त्यांकरिता आणि त्यांच्या वतीने
सेरसपॉण्ड एलएलपी
सही / -
परसिद्ध भागीदार
ठिकाण: मुंबई
दिनांक: ०९-०९-२०२०

NOTICE

Mutual Fund

Principal Asset Management Pvt. Ltd.
(Formerly known as Principal Pnb Asset Management Company Private Limited)
(CIN : U25000MH1991PTC064092)
Regd. Off.: Exchange Plaza, 'B' Wing, Ground Floor, NSE Building, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. • Toll Free: 1800 425 5600 • Fax: (022) 6772 0512
E-mail: customer@principalindia.com • Visit us at: www.principalindia.com

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF PRINCIPAL MUTUAL FUND [NO.28/2020]

Notice is hereby given to all the Investors / Unit Holders of all the Scheme(s) of Principal Mutual Fund that pursuant to Notification No. S.O. 4419(E) dated December 10, 2019 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, and subsequent gazette notifications issued by Department of Revenue, Ministry of Finance, the effective date of applicability of stamp duty rules is July 01, 2020.

Accordingly, with effect from July 01, 2020, a stamp duty @ 0.005% of the transaction value would be levied on mutual fund purchase transactions (include fresh / additional purchases, switches and dividend re-investments) at the time of allotment of units. Pursuant to levy of stamp duty, the number of units allotted on such purchase transactions to the unitholders would be lower to that extent.

In case of transfer of units, the stamp duty at the rate of 0.015% is applicable with effect from July 01, 2020.

The SID and KIM of all Scheme(s) of the Principal Mutual Fund will stand modified to the extent mentioned above.

Contents hereof shall form an integral part of the SID & KIM of the Scheme(s) of Principal Mutual Fund as amended from time to time and all other features / terms and conditions thereof remain unchanged.

For further information/assistance, do visit us at www.principalindia.com or e-mail us at customer@principalindia.com or call on our Toll Free: 1800 425 5600.

For Principal Asset Management Pvt. Ltd.
(Formerly known as Principal Pnb Asset Management Company Private Limited)

Place : Mumbai Sd/-
Date : June 30, 2020 Authorised Signatory

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

ORGANIC COATINGS LTD.
(CIN L24220MH1965PLC013187)

Registered Office: Unit No. 405, Atlanta Estate Premises Co-op. Soc. Ltd., Vith Bhatti, Goregaon (East), Mumbai - 400 063.
Email ID for Investor's Grievances - organiccoatingsltd@organiccoatingsltd.com
Website: www.organiccoatingsltd.com

STATEMENT OF AUDITED RESULTS FOR THE YEAR ENDED 31ST MARCH, 2020
(₹ In Lakhs, except for Earning Per Share)

Sr. No.	Particulars	Quarter Ended 31 st March, 2020	Year Ended 31 st March, 2020	Quarter ended 31 st March, 2019	Year Ended 31 st March, 2019
		*(Audited)	(Audited)	*(Audited)	(Audited)
1	Total income from operations (net)	658.77	2,793.21	1,052.92	3,582.41
2	Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items*)	(35.64)	(51.30)	(25.63)	(102.71)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items*)	(35.64)	(51.30)	(25.63)	(102.71)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items*)	(35.64)	(51.30)	(25.63)	(102.71)
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and other comprehensive income (after tax)]	(35.78)	(51.44)	(25.75)	(102.84)
6	Equity Share Capital	767.46	767.46	767.46	767.46
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of previous year				
8	Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations)				
	Basic :	(0.46)	(0.67)	(0.33)	(1.34)
	Diluted:	(0.46)	(0.67)	(0.33)	(1.34)

Notes:

1) * Figures for the quarter ended on 31st March 2020, and 31st March 2019 are, the balancing figures between Audited figures for the full financial year ended 31st March, 2020 and 31st March, 2019 and published year to the date figures up to the third quarter of the respective financial years.

2) The above is an extract of the detailed format of Annual Financial Results filed with BSE Ltd. under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Annual Financial Results are available on the Stock Exchange websites (www.bseindia.com) and Company's website : www.organiccoatingsltd.com.

3) * Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules.

4) The Company's operations were impacted during the last week of March, 2020 due to shutdown of its plant at Vadodra following the nationwide lockdown imposed by the Government of India in view of the COVID-19 pandemic. The Company's plant has since resumed operations, taking all due care for the health and safety of its employees and adopting work from home policy wherever possible. The Company has evaluated the impact of this pandemic on its business operations, financial positions and based on its review of current indicators, there is no significant impact on the Company's assets, capital and financial resources, profitability parameters, liquidity position or demand for its products for the period ended 31st March, 2020. However, the impact assessment of COVID-19 is a continual process given the uncertainties associated with its nature and duration. The financial implications are contingent on the various business parameters which may emerge from time to time and the Company will continue to closely monitor any material changes from those estimates as on the date of adoption of this financial results.

For and on behalf of the Board
For Organic Coatings Limited
Sd/-
Ajay R. Shah
Whole Time Director

Place : Mumbai
Dated : 30/06/2020

KARVY FINANCE

Karvy Financial Services Limited
CIN: U67190MH2001PLC227379
Registered office address: 705 and 706, 7th Floor, Hallmark Business Plaza, Sant Dnyaneshwar Marg, Opposite Guru Nanak Hospital, Bandra (East), Mumbai - 400 051 Tel. No.: 022 4019 2700, Website: www.karvyfinance.com

Extract of Standalone Audited Financial Results For the Year Ended March 31, 2020
(All amounts in ₹ Lakhs, except per share data)

Sr. No.	Particular	For the year ended	
		March 31, 2020 (Audited)	March 31, 2019 (Audited)
1	Total Income from Operations	1,660.78	5,618.49
2	Net Profit / (loss) for the period (before Tax, Exceptional and/or Extra Ordinary items)	(31,588.44)	2,888.41
3	Net profit / (loss) for the period before Tax (after Exceptional and / or Extra Ordinary items)	(31,588.44)	2,888.41
4	Net profit/(loss) for the period after Tax (after Exceptional and / or Extra Ordinary items)	(31,588.44)	1,868.13
5	Total Comprehensive Income for the period [Comprising profit/ (loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(31,589.76)	1,878.02
6	Paid-up equity share capital	7,825.00	7,825.00
7	Reserves (excluding "revaluation reserve")	(351.32)	31,187.79
8	Net worth	7,473.68	39,012.79
9	Paid-up debt capital/Outstanding debt	8,491.75	12,041.61
10	Debt-equity ratio	1.14	0.31
11	Earnings per equity share [nominal value of share: ₹ 10]		
	Basic	(40.37)	2.39
	Diluted	(40.37)	2.39
12	Debturor Redemption Reserve	Not Applicable	Not Applicable

Notes:

1 The above is an extract of the detailed format of yearly financial results filed with BSE Limited under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015. The full format of the yearly financial results are available on the Company's website i.e. <http://www.karvyfinance.com> and on the website of the Stock Exchange i.e. www.bseindia.com.

2 For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the BSE Limited and can be accessed on the URL (<http://www.karvyfinance.com>).

3 The Company, being an NBFC, is not required to create DRR in respect of privately placed debentures in terms of Rule 18(7)(b)(iii)(B) of the Companies (Share Capital and Debenture) Rules, 2014.

For and on behalf of Board of Directors
Karvy Financial Services Limited
Sd/-
Sabyasachi Rath
CEO
Place:- Bhubaneswar
Date:- 29.06.2020
DIN: 07899850

HDFC
ASSET MANAGEMENT COMPANY LIMITED

एचडीएफसी असेट मनेजमेंट कंपनी लिमिटेड
स्टॅटिड लाइफ इन्वेस्टमेंट्स सोल्यूशन्स प्रायव्हेट लिमिटेड
सीआयएन: एल६४९९१एमएच१९९१पीएलसी१२३०२७

नोंदीकृत कार्यालय : एचडीएफसी हाउस, २रा मजला, एच. टी. पारेख मार्ग, १६५-१६६, बँकचे रेवेलेशन, चर्चिटी, मुंबई - ४०० ०२०. फोन: ०२२ ६६३९ ६३३३ • फॅक्स: ०२२ ६६५८ ०२०३
ई-मेल: shareholders.relations@hdfcfund.com • वेबसाईट: www.hdfcfund.com

सूचना

ह्याद्वारे सूचना देण्यात येत आहे की, इतर गोष्टींबरोबरच कंपनीच्या वैधानिक लेखापरीक्षकांच्या मर्यादित आढाव्याच्या आधीन राहून दिनांक ३० जून २०२० रोजी संपणाऱ्या पहिल्या तिमाहीच्या अलेखापरीक्षित वित्तीय परिणामांवर विचार करून ते मंजूर करण्यासाठी एचडीएफसी असेट मनेजमेंट कंपनी लिमिटेड ("कंपनी")च्या संचालक मंडळाची सभा दिनांक २३ जुलै २०२० रोजी आयोजित करण्यात आली आहे.

सेबी (लिस्टिंगची जबाबदारी आणि प्रगटिकरणाची आवश्यकता) नियम, २०१५ मधील कलम २९(१) अन्वये स्टॉक एक्सचेंजेसना देण्यात आलेली सूचना कंपनीची वेबसाईट (www.hdfcfund.com), बीएसई लिमिटेडची वेबसाईट (www.bseindia.com), आणि नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड यांची वेबसाईट (www.nseindia.com) येथे उपलब्ध आहे.

एचडीएफसी असेट मनेजमेंट कंपनी लिमिटेड करिता
स्वाक्षरी / -
सिल्विया फुल्टो
कंपनी सचिव

ठिकाण : मुंबई
दिनांक : ३० जून २०२०

BARODA MUTUAL FUND

Notice-cum-addendum no. 39/2020

Notice is hereby given that consequent to the amendments to the Indian Stamp Act, 1899 ("Stamp Act"), among other things, Section 9A and section 9B were inserted with regard to the liability of instruments to duty. Vide Notification No. S. O. 4419 (E) dated Dec 10, 2019, the Ministry of Finance announced the Indian Stamp (Collection of Stamp Duty through Stock Exchanges, Clearing Corporations and Depositories) Rules 2019 and the same were to come into force from January 9, 2020. However, vide a notification dated January 08, 2020, the effective date was deferred to April 1, 2020. Further, through a notification GSR 226(E) dated March 30, 2020, the effective date was deferred to July 1, 2020. Accordingly, the provisions of the amended Stamp Act come into effect from July 1, 2020.

Since RTAs of the Mutual Funds have been declared as depositories for the limited purpose of collection of tax under the Stamp Act and Rules thereunder, transactions with the mutual funds are covered under the provisions of Sec 9A of the Stamp Act.

The Stamp Duty (SD) chargeable effective from July 1, 2020 will as per the table given below :

Sr. No.	Transaction type / mode	SD payable by	Collection Agent	Applicable Rate
1.	Sale of listed units on the Stock Exchange	Buyer	Stock Exchange	0.005%
2.	Off market transfer of units through a depository, for consideration, as disclosed by the trading parties	Buyer	Depository	0.015%
3.	Issue of units in a dematerialized form, irrespective of mode of subscription	Issuer (Please refer note no. 5 below)	Depository	0.005%
4.	Issue of units in physical form (Statement of account), for subscriptions through any mode, other than Stock exchange Platforms	Issuer (Please refer note no. 5 below)	RTA	0.005%
5.	Issue of units in physical form (Statement of account), for subscriptions through Stock exchange Platforms / Depositories	Issuer (Please refer note no. 5 below)	RTA	0.005%
6.	Third party sale of units in physical form for consideration	Transferor	RTA	0.015%
7.	Transfer / Transmission where there is no consideration involved	N.A.	N.A.	N.A.
8.	Issue of units when creating segregated portfolio	N.A.	N.A.	N.A.
9.	Redemption / Switch outs/ maturity of units	N.A.	N.A.	N.A.
10.	Demat of units or conversion to SoA, without change in beneficiary	N.A.	N.A.	N.A.

Notes :

- Issue of units covered as above, will include dividend reinvestment, dividends transfer, switch in & issue of units in unclaimed redemption / dividend plans
- Various mode of subscriptions referred are physical & electronic (through website of AMC, RTA, MF Utilities, Channel Partners, Distributors etc.)
- Stock Exchange Platforms refer to BSE's Star MF & NSE's NMF-II.
- As stamp duty is a levy, it will be recovered from the investor from their subscription / switch in amount. In other words, the investors will bear the charge.
- For units issued either in demat form or by way of SoA, the stamp duty shall be calculated on the inclusive method basis. For example, if Rs.25,000/- is the invested amount by the investor, the stamp duty component will be arrived as follows:
25000 / (1+SD rate) * SD rate

The SID & KIM of all schemes of Baroda Mutual Fund ("Mutual Fund") will stand modified to the extent mentioned above.

This Notice-cum-Addendum forms an integral part of the SID and KIM of all schemes of the Mutual Fund. All other terms and conditions of the SID and KIM of the schemes of the Mutual Fund shall remain unchanged.

For Baroda Asset Management India Limited
(Formerly known as Baroda Pioneer Asset Management Company Ltd.)
(Investment Manager to Baroda Mutual Fund)

Place : Mumbai Sd/-
Date : June 30, 2020 Authorised Signatory

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

For further details, kindly contact:
Baroda Asset Management India Limited
(Formerly known as Baroda Pioneer Asset Management Company Ltd.)
CIN : U65991MH1992PLC069414
501, Titanium, 5th Floor, Western Express Highway, Goregaon (East), Mumbai - 400 063.
Tel. No. : +91 22 6848 1000 • Toll Free No. : 1800 267 0189
Visit us at : www.barodamf.com • Email : info@barodamf.com

Valson Industries Limited
MANUFACTURER OF ART SILK SYNTHETIC YARN
AN ISO 9001 CERTIFIED COMPANY

CIN No. L17110MH1983PLC031017
REGD.OFFICE : 28, Bldg No.6, Mittal Industrial Estate, Sir M. V. Road, Andheri (E), Mumbai 400059.
Phone No : 40661000 Email : cs@valsonindia.com Website: www.valsonindia.com

Statement of Audited Results for the Quarter and Year Ended 31/03/2020
(Rs. in Lakhs)

Particulars	Quarter Ending	Corresponding 3 months ended in the previous year	Year to date figures for the current period ended	Year ended
	31-Mar-20 (Audited)	31-Mar-19 (Audited)	31-Mar-20 (Audited)	31-Mar-19 (Audited)
Total Income from Operations (net)	2,134.45	2,433.98	9,210.44	10,532.65
Net Profit / (Loss) from ordinary activities after tax	17.37	10.07	70.57	219.24
Net Profit / (Loss) for the period after tax (after Extraordinary Items)	17.37	10.07	70.57	219.24
Equity Share Capital	766.08	766.08	766.08	766.08
Reserve (excluding Revaluation Reserves as shown in the Balance Sheet of previous year)	-	-	-	2296.09
Earnings Per Share (before extraordinary items) (of Rs. 10/-each):				
(a) Basic	0.23	0.15	0.92	2.89
(b) Diluted	0.23	0.15	0.92	2.89
Earnings Per Share (after extraordinary items) (of Rs. 10/-each):				
(a) Basic	0.23	0.15	0.92	2.89
(b) Diluted	0.23	0.15	0.92	2.89

Note: The above is an extract of the detailed format of quarter and year ended 31st March 2020 audited financial results filed with the Stock exchanges under Regulation 33 of the SEBI (Listing and Other Disclosures Requirements) Regulations, 2015. The full format of the Quarterly / Annual Financial Results are available on the Stock Exchange website (www.bseindia.com) and company website (www.valsonindia.com).

For Valson Industries Ltd.
Suresh N. Mutreja
Chairman & Managing Director

Place : Mumbai
Date : 30th June 2020

