

July 13, 2020

The Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Tower, Dalal Street,

Mumbai 400 001 Tel No.: 22721233

Fax No.: 22723719/22723121/22722037

BSE Scrip Code: 542773

The Manager, Listing Department,

The National Stock Exchange of India Ltd., Exchange Plaza, 5 Floor, Plot C/1, G Block,

Bandra - Kurla Complex, Bandra (E),

Mumbai 400 051

Tel No.: 2659 8235 Fax No.: 26598237

NSE Symbol: IIFLSEC

Dear Sir/Madam,

Sub: - Submission of newspaper notices of the Board Meeting of the Company

Pursuant to Regulation 30 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we forward herewith copies of the notice published in the newspapers (Free Press Journal and Nav Shakti) on July 12, 2020, informing the public that the Board of Directors will, inter alia, consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter ended June 30, 2020, at its Meeting to be held on Saturday, July 18, 2020.

The same have been enclosed herewith.

Kindly take the same on record and acknowledge.

Thanking You,

Yours faithfully,

For IIFL Securities Limited

Roshan Dave
Company Secretary

Email ID: secretarial@iifl.com

Encl: as above





Ghar Ki Baat

Registered Office: 9th Floor, Antriksh Bhawan, 22, K.G. Marg, New Delhi-110 001 Phones: 011-23357171, 23357172, 23705414, Website: www.pnbhousing.com

BRANCH ADD RESS:- 1st Floor, Pushpamangal Complex, Building No. 1, Above Bank of Baroda, Old Agra Road, Near Babubai Petrol Pump, Thane West, Maharashtra 400 601. Phones: 022-25474722/823, Email: thane @pn bhousing.com, website: www.pnb housing.com

BRANCH ADDRESS: Office No.-1, Third Floor, Swami Tirth Bulding No. 5, Shelar Park, Kalyan West, Maharashtra 421301, Mobile No: 8983812000 Email:-kalyan@pnbhousing.com, website:- www.pnbhousing.com

BRANCH ADDRESS: 302, Persepolis Chs Ltd., 5th Floor, Flat No. 508-509, Sector 17, Vashi, Navi Mumbai, Maharashtra 400703 Mob. 8452894571, Email:- navimumbai@pnbhousing.com, website:- www.pnbhousing.com

APPENDIX -IV-A

PUBLIC NOTICE-E-AUCTION CUM SALE OF IMMOVABLE PROPERTIES E-Auction-Sale Notice for Sale of Immovable Assets Under the Securification and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with proviso to Rule 8(6) of the Security Interest (Enforcement) Rules, 2002)

Notice is hereby given to the public ingeneral and in particular to the bor rower is) 8 guaranton(s) indicated in Column No. - A" that the below described immovable properly (its described in Column No.- On nortgaged of his Secured Creditor, the Quintity Review Physics if Possession of which has been taken (as described in Column No.- Children Physics if Possession of which has been taken (as described in Column No.- Children Physics in Possession of which has been taken (as described in Column No.- Children Physics in Ph

	o borrower(s)/mor ty a rs/ mortgagor is Xaino		al Helts, Legal Representative, 6) as the case may be indicate of the sale, please refer to the li							
Loan No. Name of the	Demanded	Nature of	Description of the	Reserve	END	Last Date of	Did	Inspection	Date of	Known
Storrower Co-Sprower Guarantor(s) Legal heirs (A)	Ampunt Albem (B)	Postantion (Q	Properties Mortgaged (Q)	Price (RP) (E)	of RP)	Submission of Bid (Q)	Factor (*)	Date & Time (1)		Engantheness Court Gass, Farry (10)
1 B.O. : THANE HOUTH-ADDITE-10428 Mr. Anunudh Kumar Singh Mrs. Nhudh boo Anunudh Singh	08.03.2019 Re. 20.04, 288.81- (Rupose Twenty Lakes Four Thousand Two Hundred Eighty Eight Rupose & Eighty One Palise Only)	(Symbolic)	Ret No.404, 4th Floor, 8 Wing, Star Complex, Starton Cross Roat, Opp Freshnider Heights, Sad Spur East, Than Heights, Ret Heights, India, 42150. (approx.area - 683 eq.ft.)	February (Plapses Fourteen Letts Forty Thousand Only)	its. 1,44,000- (Ripses: On takh Fairly Four Thousand Only)	29-07-2020	Fig. 10, IDO- fruposes Yen Thousand Only)	21.07.2020 12:00 PM To 04.00 PM	28.07 2020 11.00 A.M. To 02.30 P.M.	"Nikihbi Known
2 B.O. : THANE HOUTHANTHO 244221 Mr. Sag or Bullstehne More Mrs. Surreiche Sager More	18,04, 2018 Re. 21,00,8024 (Rispees Trearly One Lette Ninsty Trase Thousand Eight Hundred and Ninety Neo Only)	(Symbolic)	701.7, Bidg No. SCiscole, Widers Imperial, S. Ng. S6518. No. 571 (15 S. No. 575 A., Village Notices on E. Amberrath, Name Koltre Heights. Clear Meriagonial, The rev. Ne herres http. netile-421501. (approx. area - 570 sq. 1)	18 00 000/- (Rupeas Big/steen Lakt's Only)	Re. 1,80,0004 (Rupses One Lash's Eighty Thousand Only)	25-07-2020	Fig. 10,000- fitupoes Ten Thousand Only)	21.07.2020 12:00 PM To 04.00 PM	28.07.2020 11.50 A.M. To 02.30 P.M.	"NI (No t Known
2 B.O.: THANE HOUTHATOTE 24B19 Mr. Suhus Visioni Anadhye Mrs. Rushell Suhiae Anadhye	25 04:2019 Re. 1,21,80,167,667- (Pupoes One Croin Trainty-One Laid's Eight Thousand One Hundred Stry-Senen and		Flet No. 2304, 23rd Floor, D Wing, Acura, Rustomjee Urbaria, Majiwako, Thane (West), Maherashira, India, 40507. (Approx. area - 1025 aqft)	Re. 81,00,000/- (Pupose Bighty One Laids Only)	Re. 8,10,000- (Rupees Eight Laifes Ten Thousenst Only)	25-07-2020	Rs. 50,000- Rupeics Pity Thousand Only)	21.07.2020 12:00 PM To 04.00 PM	28.07 2020 11:00 A.M. To 02:30 P.M.	"NISNot Known
A.B.O.: THANE HOUT HARSTTOKEOB MR. DNESH HOWARAK RAJE MRS. VIDYADINESH RAJE	18.02.2010 Re. 20,18,2364 (Rigaries Tearry Lakina Pilisen Thoraged Tea Hundred Thirty Six Only)	(Symbolic)	403,4, If a Wing B, Rumanhaer Fack, at Village Careate, Thoma, Dhe West, Near Mard Village, 1321, 1322, 2059 A: Village Desaite, Thoma, Diva, Thoma, Mahara shire, Indle-421201 (ap prox. area-480sq. Pt.	Re. 16.20,0004 (Rapeas Sittem Laifts Tearry Thousand Only)	Re. 1,62,000- Pupper One Light Skry Two Thousand Only	27-07-2020	fe. 10,000- frupeen Ten Thousand Only)	21.07.2020 12:00 PM To 04:00 PM	28.07.2020 11.00 A.M. To 02.30 P.M.	**MirNot Known
S.B.O.: THANE HOUT HASS17084820 Mr. Sid dharfs Ethiasker Jackser Jackser Jackser	18.02.2019 Re. 16.40,0664 (Puppers Stateon Lakha Forty Thousand Staty Sta Only)	(Symbolic)	Fisc No. 8:204, Plot No. 1, B Wing New Sel What C.H.S. Ltd., Farmenh Wald, Bedispot Rutbad Road, Near Mhethe Gardenset, Village Kalgson, Badilapser (West), The ne, Mehameshitra, India, 42:180. (Approx Ame - 528 Sqff)	12,60,0004 (Papers Teadys Ladra Stry Thousand Only)	Re. 1, 28, 000/- Pupers One Leits Terony Six Thousand)	27-07-2020	10,000- filipsets Ten Thousend Only)	21.07.2020 12:00 PM To 04.00 PM	28.07.2020 11.50 A. M. To 02.30 P.M.	**************************************
6.8.O.: THAVE HOUT HADDITASSID Mrs. Stated Balkrishna Jachtev Mr. Vju Saletahna Jachtev Mrs. Statet Vju Jachtev	18.02.2019 Re. 20,14,0684 (Popers Tworky Lakhe Fourteen Thousand Sibty Ree Only)	(Symbolic)		Rs. 14,85,0004 (Rupers Fourteen Lettes Eighty Res Thousand Only)	Rs. 1,48,5004 (Rupnes One Leith Fourly Sight Thousand Rive Hundhed Only)	27-07-2020	Fig. 10,000- (flupwers Tien Thousand Only)	21.07.2020 12:00 PM To 04.00 PM	28.07 2020 11:00 A.M. To 02:30 P.M.	""National Known
7.8.Q:THANE HOUT HADSTESSEE MR. SWAEL AWGO MANE BISE DAM Mrs. VALIANTI SWAELANGO	17:10.2018 Re. 19,06,4754 Rupers Ninetern Laith SIXT lousend Four Hundred Soverey Flue Only)	(Symbolic)	POZ, 7, Wing D, Tdsi Chy Avanthi, S, No. 45, H; No. 14, 18, 23, 56 S, No. 46, H; No. 14, 18, 25, A, Village Harvá, Tel. Arebernath, Dist. Thense, Thans, Mahanastina, India- 421501. (Approx. Area-825 Sq.ft)	14,40,000- (Papers Forteen Leide Forty Thousand Only).	Re. 1,44,0004 (Rupers One talch Forty Four Thousand Only)	27-07-2020	Fe. 10,000- flupues Yen Thousand Only)	21.07.2020 12:00 PM To 04.00 PM	28.07.2020 11.00 A.M. To 02.30 P.M.	.***M⫬ Kinown
8.8.0 : THANE HOUT HAGS17094173 Mrs. Kalpena Bandu Chevan Mr. Radindra Devides Jedhav	19.08.2018 Rs 17.76,6394 (Supera Seventines Lakh Seventy Six Thousand Eight Hundred Trinty Nine One)	(Symbolic)	2003, 2, Type 1, Stateshan Garden Phase I, Village Pitambre, Talkaigen, Dath Thane, Nach Millary School & College Madevil, on S. No. 341 Palik, Thane, Mahamash ta, India 421301. (approx. sres - 525sq. 8)	Fig. 2 10,000 /- (Pupees Seven Lakhs And tan Thousand Only)	Re. 71,000- (Rupwis Seventy one Thousand Only)	27-07-2020	To,000- fitupoes Ten Thousand Only)	21.07.2020 12:00 PM To 04.00 PM	28.07.2020 11.50 A.M. To 02.30 P.M.	""Ni Not Known
8.8.0.: THAVE HOUT HADZISASTASS Nr. Report Cital Mrs. H Priyerka	17.11.2018 Rs. 26, 57,218.18- Flupeus Tility Sight Laktis Fifty-Saven Tilbusand Tires Handred and Eliginaen Pales Only)	(Symbolic)		Pe. 21,87,000- (Papers Twarty One Lakto And Barry Saven Thousand Ong)	Pb. 2,18,7004 (Supples Two Lakt's Eightsen Thousand And Sesson Handred Only)	27-07-2020	Fig. 10,000- Plupses Ten Thousand Only)	21.07.2020 12:00 PM To 04:00 PM	28. 07. 2020 11:00 A.M. To 02:30 P.M.	""Nativot Known
10. B.O. : THANE HIGHTHAUSTISCUSHS Mrs. Pluram Babruvshah Plase Mr. Preshant Mankrao Gavel	Pa. 21,87,001⊬	(Symbolic)	409, 4, Wing Y, Ritu World, Bullding Pismon S, No. 54, 60, 63,651, 23,641, Nouje Reavel Tal. Anterparth, Dat. There, Bahind Cherchotrothelm High School, There, Nathersaftine, (notic-42,950), (approx. eres- 588eq. ft)	Ra 12,80,000 /- (Ruposes Tembro Liskins Rity Thousand Only)	Types One Leits Twenty Five Thousand Only)	27-07-2020	Fig. 10,000- flupwest Ten Thousend Only)	21.07.2020 12:00 PM To 04.00 PM	28. 07. 2020 TI:00 A.M. To 02:20 P.M.	"Nili Not Known
11. IL.O.: THANE 0038680000139 Mr. Reinh Kuner Bhagat Mr. Anakul Presed Bhagat	16.12.2018 Ps. 35.00, 129.54/- Fupore THEY Five Labric One Mundred Teerty Valve and Filty Four Fishin Only	(Symbolic)	Prid No. 1003, T Wing, Elsis Palans, Doneblesti Esist, There, Maharashire 4-21203, (approx.ania-870 sq.ft)	Rs. 21,87,000 /- Puppers Teventy One Lakhsand Eighty Sevun Thousend Only)	Ps. 2,18,700- Papers Two Laths Sighteen Thousand and Seven Hundred Chly)	2707-2020	Fe. 10,000- flupeen Ten Thousand Only)	21.07.2020 12.00 PM To 04.00 PM	28. 07. 2020 11:00 A.M. To 02:30 P.M.	""Markot Known
12.8.0.: THAVE HOUTHAT18611889 Mrs. Clara Jos Martin Mr. Jos Martin Dass	18.06.2019 Ris 1,70,10, 429.91/- flupses One Core Seventy Labor Ser Thousand Four Hunded TeventyNine & Ninety One Pates Only)	(Symbolic)	806, 8; Wing B, Kabra Centrold, CTS No 8004 A. Santaerus Esst, No robel, Nathanashtra- 400008 (Bullt Up area 670 Sq t)	Rs. 1,71,00,000- (fupee One Core And Seventy One Latha Only)	(Rupees Sevention	27-07-2020	SO,000- Fupoes Fify Thousand Only)	21.07.2020 12:00 PM To 04:00 PM	28. 07. 2020 11:00 A.M. To 02:30 P.M.	Builder Due Re. 90 Lakhs. (Including Reserve Price)
TI. B.O.: KALYAN HOUKLINTOTI M2883 MS. SONALI SHANKAR MORE & MS. LATA SHANKAR MORE	06.07.2018 Re. 17.97,1424 Fupous Sevention Lakhshlinety Seven Thousand and One Hundrid Forly Two	(Symbolic)	Kerrm Risklancy Flat No. 404 4th Floor, Asine Bidg, C Wing, Village Dhaisal Shahapur, Asing oan 421402 (approx. Area-638 Sqft.)	Fe. 7,30,000- (Hapese Server Lakhe And Thirty Thousand Only)	Re. 73,000- (Rupsess Section) Three Thousand Only)	29-07-2020	Fb. 10,000- fitupoes Ten Thousand Only)	21.07.2020 12:00 PM To 04.00 PM	28.07.2020 11:00 A.M. To 02:30 P.M.	**Militios Known

Flat No. - K-106, Kasa Urbano

Together with the further interest @16% pa. as applicable, not dental expenses, cold, charges etc. Incur redupts the date of payment and/or realization thereof. "To the best and intermediate of the authorized Officer of PNB Housing Finance Limited, there are no other encumbrances of aims in respect of above mentioned immovable secured as what is disclosed in the Column No. K. Further such encumbrances to be catered ped by the successful purch aser folder at higher end. The prospective purchaser(a) requested to independently successful in the versety of the monitories denoumbrances.

Fourteen Leibs And

- As on date, there is no order retraining and/or court injunction PNSHFL/the authorized Officer of PNSHFL from selling, all making and/or disposing of the above
- As on case, care or a cover properties incured assets.
 The prospective purchasers dider and interested parties may independently take the inspection of the pleading in the proceeding storders passed etc. If any stated in Quit mm No.
 The prospective purchasers before and interested parties may independently take the inspection of the pleading in the proceedings to deep passed etc. If any stated in Quit mm No.
 The prospective purchasers before the decuments of the title pertaining thereto evaluable with the PNBHF, and satisfy themselves in all respects prior to submitting.

 The prospective purchasers are added to the title of the decuments of the title pertaining thereto evaluable with the PNBHF, and satisfy themselves in all respects prior to submitting.
- tendentid agricultion forms or making Offer(s).

 This is SHRIPARA AUTOMAL. INDIA LABITED (SAML) would be establing the authorized Officer in conducting sale through an e-auction. For any assistance related to his SHRIPARA AUTOMAL, INDIA LABITED (SAML) would be establing the authorized Officer in conducting sale through an e-auction. For any assistance related to his specifies of the property or obtaining the bid documents and for any other guery or to registration, you have to co-ordinate with our marketing agant /service provider or Prove No. SERVICED (INC. SERVICED), and the provider of Prove No. SERVICED (INC. SERVICED) in the provider of Prove No. SERVICED (INC. SERVICED) in the India Labited -201, 2nd Flore, Provider No. SERVICED (INC. SERVICED) in the India Labited -201, 2nd Flore, Provider No. SERVICED (INC. SERVICED) in the India Labited -201, 2nd Flore No. SERVICED (INC. SERVICED) in the India Labited -201, 2nd Flore No. SERVICED (INC. SERVICED) in the India Labited -201, 2nd Flore No. SERVICED (INC. SERVICED) in the India Labited -201, 2nd Flore No. SERVICED (INC. SERVICED) in the India Labited -201, 2nd Flore No. SERVICED (INC. SERVICED) in the India Labited -201, 2nd Flore No. SERVICED (INC. SERVICED) in the India Labited -201, 2nd Flore No. SERVICED (INC. SERVICED) in the India Labited -201, 2nd Flore No. SERVICED (INC. SERVICED) in the India Labited -201, 2nd Flore No. SERVICED (INC. SERVICED) in the India Labited -201, 2nd Flore No. SERVICED (INC. SERVICED) in the India Labited -201, 2nd Flore No. SERVICED (INC. SERVICED) in the India Labited -201, 2nd Flore No. SERVICED (INC. SERVICED) in the India Labited -201, 2nd Flore No. SERVICED (INC. SERVICED) in the India Labited -201, 2nd Flore No. SERVICED (INC. SERVICED) in the India Labited -201, 2nd Flore No. SERVICED (INC. SERVICED) in the India Labited -201, 2nd Flore No. SERVICED (INC. SERVICED) in the India Labited -201, 2nd Flore No. SERVICED (INC. SERVICED) in the India Labited -201, 2nd Flore No. SERVICED (INC. SERVICED) in the India Labited

: 11-07-2020

12-07-2017

14. S.O.: WSH @1888@0043#

MRS, FLORIN NUELLER

Date

Sd'- Authorized Officer PNB Housing Finance Limited

28.07,2020

"NEWork Known

IIFL SECURITIES

HFL SECURITIES LIMITED (Formerly known as "India Infoline Limited")

INL SECURITIES LIMITED (Formerly known as "India Infoline Limited")
CIN: 199999MH1999PLC132983

Regd. Office: IIFL House, Sun Infotech Park, Road No. 16V, Plot No.
B-23, Thane industrial Area, Wagle Estate, Thane - 400 604

Tel: (91-22) 3929 4000/4103 5000/62727000 - Fax: (91-22) 2580 6654
E-mail: secretarial@iifl.com - Website: www.indiainfoline.com

PUBLIC NOTICE

Notice is hereby given that pursuant to SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, meeting of the Board of Directors of the Company will be held on Saturday, July 18, 2020 to consider and approve, inter alia:

Standalore and Consolidated Unaudited Financial Results for the quarter ended on June 30, 2020 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Any other business

Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and Disclosure Practices, the Trading Window shall remain closed for all the Board Members, designated employees and all the connected persons from July 01, 2020 to July 20, 2020 (both days

This information is also hosted on the Company's website at www.indiainfoline.com and may also be accesses on the website of the stock exchanges at www.bseindia.com and www.nseindia.com

By Order of the Board

Roshan Dave

Place: Mumbai Company Secretary & Compliance Office Date: July 11, 2020

MEGA BLOCK ON SUNDAY, 12/07/2020

Central Railway, Mumbai Division wll Operate Mega Block on it following suburban section for carrying out various engineering an maintenance work on Sunday 12/07/2020.

FROM 10.00 AM TO 3.00 PM

- Dn fast special services leaving Chhatrapati Shivaji Maharaj Terminus from 9,10 am to 2,30 pm will be diverted on Dn slow line between Mahunga and Diva, halting as per scheduled halts and further re-diverted on Chrisat line at Diva;
 Up fast special services leaving Diva from 9,39 am to 2,18 pm will be diverted on Up slow line between Diva and Matunga halting as per scheduled halts and further re-diverted on Up fast line at Malunga.

hese maintenance mega blocks are essential for infrastructure upkee nd safety, Passengers are requested to beer with the Rafwa Administration for the inconvenience caused,



Central Railway

centralra/lwayindia

Contral_Railway

Working For A Better Tomorrow

South East Central Railway

Tender Notice For Stamping, Autification and Repairing of Cast Iron

E-Tender Notice No.: 186-Mach-BSP-Test-Train, Dato: 97,97,2020
Name of Work: Stemping, verification & reparing of cost inor weight kept in 64 no. Test Trains of BSP Division for a period of three years on open tender basis. Tender Value: 907,22,350. (Allopee Seven Lakts Teenty These Thousand Three Hundred FR) Cris) inclusive of all expenditure & GST. EMD:? 14,500i-(Rupses Fourteen Thousand Five

Sr. Divi. Mech, Engine CPR/10/155 S.E.C.Rly/Bilaspu Sputh Basi Control Rollsby - (1990)

DISCLAIMER

The Free Press Journal does not vouch for the authenticity or veracity of the claims made in any advertisement published in veracity of the claims made in any advertisement published in this newspaper. Readers are advised to make their own inquiries or seek expert advice before acting on such advertisements.

The printer, publisher, editor and the proprietors of the Free Press Journal Group of newspapers cannot be held liable in any civil or criminal court of law or tribunal within India or abroad for any alleged misleading or defamatory content or claim contained in any advertisement published in this newspaper or uploaded in the epaper on the official website. The liability is solely that of the advertiser in which The Free Press Journal has no me to night. role to play.

PUBLIC NOTICE

Volice is hereby given to the public a arge that Mrs. Sheila Damian Castelino

Wio late Mr. Damian Paul Castelino, who expired on 04.01.2020, and who was owner of the flat No. 41 situated at La Vesta

Co-operative Housing Society Ltd., having address at C.T.S. No. 1019. July Tara Road, K.K. Ganguli Marg, Juhu, Mumbai 400 049 and holding 5 shares of Rs. 504 each bearing distinctive Nos. 31 to 35, under Share Certificate No.7 has applied or the transfer of the said flat and share n hor name, she being the legal heir and representative of Mr. Damian Paul

astelino, along with her son and daughter: ANY PERSONS, other than her son and stughter, having any claim's on or with

espect to the said property or any part nereof by anyway howsoever are squired to make the same in writing to the required to make the same in whating to the Secretary, La Vista Co-operative Housing Society Ltd., C.T.S. No. 1019, Juhu Tana Road, K.K. Ganguli Marg, Juhu, Mumbai

400 049, within 14 days from the date ereof, failing which the flat would be ransferred in the name of Mrs. Sheila Jamian Castelino, without reference to such claim/s and the same, if any,

actived thereafter, will be considered a ived or abandoned

PUBLIC NOTICE

PUBLIC NOTICE

NOTICE is hereby given that pursuant to Agreement david 10th Corbots. 1985.
Strit, Ratarbai Lasmidas Bods and Strit. Lata Bhupendre Bods were co-owners of a residential premises more particularly described in the Schedule herounder withon. Sm. Ratarbai Lasmidas Bods died intestate on 2,04,1991 and her husband Mr. Lasmidas May Ragger (Bods) ethe died en 20,09,1992, leasing behind them my dients namely 1 1 Mr. Pursuhottam Lasmidas Bods (son) 2) Mrs. Jayethres Jayendal Raggor (married Bods) (Son), 4) Mr. Shepardra Lasmidas Bods (Son), 4) Mr. Shepardra Lasmidas Bods (Son), 4) Mr. Shepardra Lasmidas Bods (Son), 5) Mrs. And Shepardra Lasmidas Bods (Son), 6) Mr. Shepardra Lasmidas Mr. Shepardra Mayner Mr. Shepardra Mayner Mr. Shepardra Mr. Shepardra Mayner Mr. Shepardra M

For and on behalf of La Vista Co-operative Housing Society Ltd Hon. Secretary Place: Mumbal Date: 12.07.2020

AMBARNATH MUNICIPAL CORPORATION

Website: www.ambamathcouncil.net, Phone No.: 0251 – 2682353 E-mail: chiefofficerambamath@gmail.com , Fax No.: 0251 – 2688688

No. AMC/Health/2020-21/118 Dated: 10/07/2020



E-Tender Notice No. 04/2020-21

Name of work :- Supply of Medicines for the Management of COVID Patients in Ambamath Municipal

Online bits are invited from bidders for purchase of the items as detailed on behalf of the Chief Officer Ambamath Municipal Council (here-in after called the MUNICIPAL COUNCIL) and will be received online on the website www.mahatenders.gov.in from 11/07/2010 to 17/07/2020

Sr. No.	Name of Work	Money Deposit (Rs.)	Cost of tender form (Rs.)	Period of work
31	Supply of Medicines for	1.00 (One	1,000 (One	Regular supply as per
	Management of COVID Pateints	Lash	Thousand	order for the management
	in Ambamath Municipal Council	Only)	Only)	of covid - 19

The tender form fee and earnest money deposit will be accepted online. Particulars of tender procedure will be available on website www.mahatenders.gov.in

Ambarnath Municipal Council

Chembond Chemicals Limited Chembond

Reed, Office: Chembond Centre, EL-71, Mahone MIDC, Nevi Mumbai - 400 710

Extract of Consolidated Unaudited Financial Results for the

Quarter ended 30th June, 2020

		Consolidated					
St	Particulars	Quarter Ended	Quarter Ended	Year Ended			
No.	randoms	30.06.2020	30.05.2019	31.03.2020			
		Unaudited	Unaudited	Audited			
1.	Total income from Operations	5,525.56	7,250.88	27,108.06			
2	Net Profit from ordinary activities before tax (before Exceptional and Extraordinary items)	661.68	559.78	789.21			
3	Net Profit for the Period before tax (after Exceptional and Extraordinary Items)	661.58	559.78	789.21			
4	Net Profit for the Period after tax (after Exceptional and Extraordinary Items)	403.82	412.12	308.50			
5	Total Comprehensive Income for the period (Comprising profit for the period (after tax) and other Comprehensive income (after tax)	388.81	402.40	349.25			
6	Paid-up equity share capital (face value of Rs 5 per share)	672.A1	672.41	672.41			
7	Reserves (excluding Revaluation Reserve as per balance sheet of previous accounting Year)			26,195.53			
8	Earning Per Share (of Rs. 5 each) (not annualised)						
5	Basic and Diluted EPS	2.74	3.01	1.39			

- he above results for the quarter ended 10th June, 2021, have been reviewed by the Aud committee, approved by the Board of Directors at their meeting held on 11th Jule, 2020 and have seen subjected to limited review by the Statutory Auditors.
- been subjected to limited review by the Statunory Auditors.

 This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Halles, 2015 (IndiAS), prescribed under Section, 133 of the Companies Act, 2015 and other encaprised accounting practices and policies to the extent applicable.

 COVID-19 has effected business operations of the Group with manufactuating, sales, supply than, cashflows also, continuing to be impacted. Flants of the Group operated at below capacity during this quarter. The offices and labs of the Group standard operations in line with the United Advisors. The uncertainting associated with the structural certains to excelle and the Group operation the control of Group is monitoring them closely. Based on the current indicates of future economic certainties, the Group expects to recover the comping amount of its assets. The impact of COVID-19 on the consolidated financial results may differ from that estimated as at the date of approval of these results. The Group will keep adjusting as called for from time to these custom the adverse impact from this correctly. ario, if any

	Quarter Ended	Quarter Ended	Year Ended 31,03,2020 Audited	
Particulars	30.06.2020	30.06.2019		
	Unaudited	Unaudited		
Total Income from Operations (Net)	1,148.31	2,475.44	6,510.10	
Profit Before Tax	346.90	333.85	530.79	
Profit After Tax	255.26	350.10	554.15	

The above is an extract of the detailed format of companions quartery years the Stock Exchange under Regulation 33 of the SEB (Libting Obligation Requirements) Regulations, 2015. The full format of the consolidated and of financial results are evaluated on the website of Stock Exchanges via. 2019.

For CHEMBOND CHEMICALS LIMITED

Vice Chairman & Managing Director

मराठी मनाचा आवाज

शिक्त



SCHEDULE OF THE PROPERTY.

Fig. No. A/2 on Ground Floor of the building strown as A Wing belonging to Muland Ray Villa Cooperative Housing Society Mr., standing on leadbaseing City Survey No. 996 and Flot Nos. 1036-C, 1036-D and 1035-C, shashed at Bawe Predumenshigh Cross Road No. 3, Muland (West), Mumbal 400 080 thereinster referred to as 'the selfs Fair') and they were holding membership rights covered under Share Confliction No. 4, combising of Sulp year undersease bearing distinctive numbers 26 to 30 (both industried Cithe and Society). distinctive numbers 26 ti inclusive) of the said Society,

SCHEDULE OF THE PROPERTY

reampternavingerstander hist prinches Mr. C. K. Churmas, in respect of the said Premises along with the Agreement and subsequent Agreements are lostly misplaced, except the Agreement dated 10th October, 1986. My chert has carried out a dispert search for the advocated agreements, however note of the agreements are treastly. Any personitive costody of the said original title Agreement and/or having claimingth against the said Promises through the said deceased owner, are required to make the said secsased owner, are required to make the said secsased owner, are required to make the said secsased owner, are required to make the said Promises through the call deceased owner, are required to make the said Promises and Floor. Same Guruji Nagar, Muhand (East), Number-100 681, within Fourteen (14) days from the dock herwork, Saing which, I will be presumed that no third person has any daim against the said Premises and my dients or the present owners of the property shall be free to deal with the their share in the said Premises in any manner, as per their own discretion, without any further reforement to such daims.

SCHEDULE OF THE PROPERTY

Place: Mumbai SAMIR K, VAIDYA A Date: 12.07.2020 SAMIR K, VAIDYA A

www.navshakti.co.in

अस्वाकृता

ह्या वर्तमानपत्रात प्रकाशित झालेल्या कोणत्याही जाहिरातीमध्ये करण्यांत आलेल्या दाव्यांच्या खरेपणा किंवा सत्यतेसाठी नवशक्ति कोणतीही हमी देत नाही. अशा जाहिरातींवर कोणतीही कृती करण्यापूर्वी त्यांनी स्वतः चौकशी करण्याचे किंवा तज्ञांचा सल्ला घेण्याबाबत वाचकांना सूचवण्यांत येते. ह्या वर्तमानपत्रांत प्रकाशित झालेल्या किंवा अधिकत वेबसाईटवर ई पेपर मध्ये अपलोड केलेल्या कोणत्याही जाहिरातीमधील कोणत्याही तथाकथित दिशाभूल करणाऱ्या किंवा बदनामीकारक मजकरासाठी किंवा त्यामधील दाव्यांसाठी भारतात किंवा परदेशातील कोणत्याही दिवाणी किंवा फौजदारी विधी न्यायालयात किंवा न्यायाधिकरणात नवशक्तिच्या मुद्रक, प्रकाशक, संपादक आणि प्रोप्रायटर यांना जबाबदार धरता येणार नाही. ते दायित्व सर्वस्वी जाहिरातदारांचे असेल ज्यामध्ये नवशक्तिची कोणतीही भूमिका असणार नाही.

अस्ती वसुली शाखा तळ मजला, अरोरा टॉवर्स, ९ मोलेदिना रोड, पुणे - ४९९००९ फोन : ०२०-२६९३३९२६

दि. १९/०७/२०२० रोजी प्रसिद्ध झालेल्या आमच्या लिलाव विक्री नोटीस मधील कर्जदार मेसर्स. ब्लॅक गोल्ड एक्झीम प्रा. लि. यांच्या संदर्भाने. कृपया राखीव किंमत ही रू. १६६.०० लाख वाचण्यात यावी, रु. १८५.०० लाख च्या एँवजी, बाकी सर्व माहिती आणि अटी व शती यांमध्ये कोणताही बदल नाही.

A ICICI

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MUTUAL FUND

large that Mrs. Sheila Damian Castelino, W/o late Mr. Damian Paul Castelino, who expired on 04.01.2020, and who was owner of the flat No. 41 situated at La Vista Co-operative Housing Society Ltd, having address at C.T.S. No. 1019, Juhu Tara Road, K.K. Ganguli Marg, Juhu, Mumbai 400 049 and holding 5 shares of Rs. 50/each bearing distinctive Nos. 31 to 35, under Share Certificate No.7 has applied for the transfer of the said flat and shares in her name, she being the legal heir and representative of Mr. Damian Paul Castelino, along with her son and

PUBLIC NOTICE

ANY PERSON/S, other than her son and daughter, having any claim/s on or with respect to the said property or any part thereof by anyway howsoever are required to make the same in writing to the Secretary, La Vista Co-operative Housing Society Ltd, C.T.S. No. 1019, Juhu Tara Road, K.K. Ganguli Marg, Juhu, Mumbai 400 049, within 14 days from the date hereof, failing which the flat would be ransferred in the name of Mrs. Sheila Damian Castelino, without reference to such claim/s and the same, if any, received thereafter, will be considered as waived or abandoned.

For and on behalf of La Vista Co-operative Housing Society Ltd Hon. Secretary Date: 12.07.2020 Place: Mumbai

अधिकृत अधिकारी



ECO RECYCLING LIMITED CIN: L74120MH1994PLC079971

Eco Recycling Limited Unit No. 422, 4th Floor, The Summit Business Bay, Give your e-waste to the best Andheri Kurla Road, Andheri (E), Mumbai - 40009

NOTICE

Pursuant to regulation 29(1) read with regulation 47(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Meeting of the Board of Directors will be held through video conferencing on Saturday, July 18", 2020 at 12:00 PM to consider, approve and take on record Audited Financial Results of the Company for the guarter and year ended March 31, 2020.

The information contained herein has been initmated to and is available on the website of BSE Limited (www.bseindia.com) where the securities of the Company are listed and the same is also available on the Company's website www.ecoreco.com

For Eco Recycling Limited

Mumbai, July 11", 2020

Managing Director



सीआयएन:एल९९९९एमएच१९९६पीएलसी१३२९८३ नोंदणीकृत कार्यालय: आयआयएफएल हाकस, सन इन्फोटेक पार्क, रोड क्र.१६व्ही, प्लॉट क्र.: बी-२३ , ठाने इंडस्ट्रीयल एरिया, वागळे इस्टेट, ठाने- ४०० ६०४ वः (९१-२२) ३९२९ ४०००/ ४१०३ ५०००/ ६२७२७००० • फॅक्सः (९१-२२) २५८० ६६५४ ई-मेल: secretarial@iifl.com • संकेतस्थळ: www.indiainfoline.com

सार्वजनिक सूचना

येथे असे सचित करण्यात येते की, सेबीच्या (लिस्टिंग ऑब्लिगेशन्स ॲन्ड डिस्क्लोझर रिक्वायरमेंट) नियामक २०१५ , ला अनुसरुन, कंपनीच्या संचालक मंडळाची बैठक ही शनिवार, जुलै १८, २०२०, ला घेण्यात येणार असन, यात खालील मसद्यांवर विचार विनिमय आणि मान्यता देण्यात येणार आहे.

 शेबीच्या(लिस्टिंग ऑब्लिगेशन्स ॲन्ड डिस्क्लोझरिक्कायरमेंट) नियामक २०१५ मधील नियम 33, ला अनुसरुन, जुन 30, २०२० ला संपलेल्या त्रैमासिक कंपनीच्या स्वतंत्र आणि एकत्रित आर्थिक लेखापरिक्षणाचे निकाल :

२) इतर व्यवसाय/व्यवहार

याशिवाय, कंपनीच्या आंतरिक व्यवहार आणि प्रकटीकरणाच्या सवयी टाळण्याकरिता कंपनीच्या आचारसंहितेला अनुसरून, व्यवहार खिडकी संपूर्ण संचालक मंडळ तसेच नियुक्त अधिकारी आणि सर्व जोडलेल्या व्यक्तिंसावी जुलै ०१, २०२० ते जुलै २०, २०२० (दोन्ही दिवस घरून) बंद असेल.

वरील माहिती कंपनीचे संकेतस्थळ www.indiainfoline.com वर उपलब्ध आहे आणि याशिवाय स्टॉक एक्सचेंजच्या संकेतस्थळांवर www.bseindia.com आणि www.nseindia.com उपलब्ध असेल.

संचालक मंडळाच्या आदेशानुसार

ठिकाणः मुंबई दिनांक: जुलै ११, २०२०

रोशन दवे कंपनी सचिव आणि कंप्लायन्स अधिकारी



चारकोप - कांदिवली (प) शाखा चामुंडा को-ऑप हाऊ. सोसायटी सेक्टर - १, चारकोप, प्लॉट क्र. २६५, कांदिवली (पश्चिम) मुंबई - ४०००६७ ईमेलः dbckop@bankofbaroda.co.in फोन : २८६७ ९३८९, २८६७ ९३९० फॅक्स : २८६७९३९०

कञ्जा सूचना (स्थावर मिळकतीकरिता) [नियम ८(१) पहा]

ज्याअर्थी, निम्नस्वाक्षरीकर्ता हे बँक ऑफ बडोदा चे प्राधिकृत अधिकारी म्हणून दि सिक्युरिटायझेशन अँड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल ॲसेटस् अँड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट, २००२ (५४ सन २००२) अन्वये आणि सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रुल्स, २००२ चा नियम ३ सहवाचता कलम १३(१२) अन्वये प्रदान केलेल्या शक्तींचा वापर करून दि. ०९/०३/२०२० रोजीस मागणी सूचना जारी करून कर्जदार श्री.आनंद् अच्युत बांदेकर,श्रीम. विद्या आनंद् बांदेकर यांना सूचनेमध्ये नमूद केलेली ही रक्कम रु. १८,३१,४३३/ - (रुपये अठरा लाख एकतीस हजार चारशे तेहेतीस मात्र) सदर सूचना प्राप्त झाल्याच्या तारखेपासून ६० दिवसांच्या आत चुकती करण्यासाठी

सदर कर्जदार सदर रक्कम चुकती करण्यामध्ये कसूर केलेली आहे म्हणून कर्जदार आणि हमीदार आणि सर्वसाधारण जनतेस याद्वारे सूचना देण्यात येते की, निम्नस्वाक्षरीकर्त्यांनी त्यांना प्रदान केलेल्या शक्तीचा वापर करून सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रुल्स, २००२ चा नियम ८ सह वाचता ॲक्टचे कलम १३ चे उपकलम (४) अन्वये दिनांक ९ जुलै, २०२० रोजीस खाली वर्णन केलेल्या मिळकतीचा कब्जा विशेषत: कर्जदार आणि सर्वसामान्य जनता यांना याद्वारे सावधान करण्यात येते की, त्यांनी सदर

मिळकतीच्या देवघेवीचा व्यवहार करू नये आणि सदर मिळकतीवरील कोणताही देवघेवीचा व्यवहार हा बँक ऑफ बडोदा च्या रक्कम रु. १८,३१,४३३/ - (रुपये अठरा लाख एकतीस हजार चारशे तेहेतीस मात्र) आणि त्यावरील व्याज या रकमेच्या आकाराच्या अधीन राहील.

तारण मत्ताच्या विमोचनाकरिता उपलब्ध वेळेत ॲक्टचे कलम १३ च्या उप-कलम (८) च्या तरतुदीनुसार कर्जदारांचे लक्ष वेधण्यात येत आहे.

स्थावर मिळकतीचे वर्णन फ्लॅट क्र. ००३, तळमजला, सी विंग, न्यु साईकपा कॉम्प्लेक्स क्र. ११, पांडरंग पॅलेस गोद्देव गाव, भाईंदर पर्व. ठाणे ४०११०५ चे समाविष्ट सर्व ते भाग आणि विभाग.

दिनांक: ०९.०७.२०२० प्राधिकृत अधिकारी ठिकाण : मुंबई बँक ऑफ बडोदा



एयु स्मॉल फायनान्स बँक लिमिटेड

(पूर्वी एयु फायनान्शियर्स (इंडिया) लिमिटेड अशी ज्ञात) (सीआयएन: एल३६९११आरजे१९९६पीएलसी०११३८१) नोंदणी कार्यालय: १९-ए. धलेश्वर गार्डन, अजमेर रोड, जयपर-३०२००१

परिशिष्ट IV [नियम ८ (१) पहा)] कञ्जा सूचना (स्थावर मिळकतीकरिता) ज्याअर्थी, निम्नस्वाक्षरीकारांनी एय स्मॉल फायनान्स बँक लिमिटेड (पूर्वी एय फायनान्शियर्स (इंडिया) लिमिटेड अशी ज्ञात) चे प्राधिकृत अधिकारी म्हणून सिक्युरिटायझेशन अँड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल ॲसेटस अँड

एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट (ॲक्ट, २००२ (५४ सन २००२) अन्वये आणि कलम १३(१२) सहवाचता सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रूल्स, २००२ चा नियम (३) अन्वये प्रदान केलेल्या अधिकाराचा वापर करून सदर सूचनेच्या तारखेपासून ६० दिवसात रु. १३,४४,२५८/ - (रुपये तेरा लाख चौवेचाळीस हजार दोनशे अठ्ठावन्न मात्र) अशी सूचनेत नमुद केलेली रक्कम चुकती करण्यासाठी कर्जदार भरत कांजी गाला (कर्जदार व गहाणदार), श्रीम. नानू कांजी गाला (सह-कर्जदार), श्रीम. नीता मोहन पटेल (सह-कर्जदार) (कर्ज खाते क्र. एलएसटीएचए०२७१४-१५०३०१०२१) (नवीन कर्ज खाते क्र. - एल९००१०६०१००१०१५००) यांना बोलाविण्यासाठी दिनांक २५-नोव्हें-२०१९ रोजीची मागणी सूचना निर्गमित केलेली आहे.

कर्जदार/गहाणवटदार यांनी रक्कम चुकती करण्यामध्ये कसूर केलेली आहे, म्हणून कर्जदार/गहाणवटदार आणि सर्वसाधारण जनतेस याद्वारे सचना देण्यात येते की. निम्नस्वाक्षरीकारांनी सदर ७ जलै. २०२० रोजी सदरह अधिनियमाचे कलम १३ च्या पोटकलम (४) सहवाचता सिक्युरिटी इंटरेस्ट एन्फोर्समेंट रुल्स, २००२ च्या नियम ८ अन्वये त्याला/तिला प्रदान केलेल्या अधिकाराचा वापर करून यात याखाली वर्णन केलेल्या मिळकतीचा कब्जा घेतलेला आहे.

विशेषतः कर्जदार/गहाणवटदार आणि सर्वसामान्य जनता यांना याद्वारे सावधान करण्यात येते की, त्यांनी सदरह मिळकतीच्या देवघेवीचा व्यवहार करू नये आणि सदरह मिळकतीवरील कोणताही देवघेवीचा व्यवहार हा १९-नोव्हें-१९ रोजीसची रु. १३,४४,२५८/- (रुपये तेरा लाख चौवेचाळीस हजार दोनशे अट्टावन्न मात्र) आणि संपूर्ण प्रदानापर्यंत त्यावरील व्याज आणि खर्च या रकमेकरिता एय स्मॉल फायनान्स बँक लिमिटेड (पूर्वी एय फायनान्शियर्स (इंडिया) लिमिटेड अशी ज्ञात) च्या प्रभाराच्या अधीन राहील.

कर्जदारांचे लक्ष तारण मत्ता विमोचनासाठी उपलब्ध वेळेच्या संदर्भात अधिनियमाच्या कलम १३ च्या पोटकलम (८) च्या तरतुदींकडे वेधण्यात येत आहे.

स्थावर मिळकतीचे वर्णन

भरत गाला यांच्या मालकीचा शॉप क्र. एस-५३ ए, दसरा मजला, प्राईम मॉल, आयआरएलए सीएचएस लि., विले पार्ले (प.), मुंबई, महाराष्ट्र. मोजमापित ६६ चौ. फू. बिल्ट अप क्षेत्र (४० चर.फू. चटई क्षेत्र) येथे स्थित निवासी/वाणिज्यिक मिळकत जमीन/इमारत/स्टक्चर आणि फिक्चर्स चे सर्व ते भाग आणि विभाग. ज्याच्या चार सीमा आहेत:-

पूर्व : एस.व्ही. रोड, पश्चिम : दादी हाऊस, उत्तर: आतील रस्ता, दक्षिण: रहिवासीत इमारत.

प्राधिकृत अधिकारी एयु स्मॉल फायनान्स बँक लिमिटेड **ICICI Prudential Asset Management Company Limited** Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051. Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprumf.com,

Email id: enquiry@icicipruamc.com Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan O (the Scheme)

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved declaration of the following dividend under the dividend option of the Scheme, subject to availability of distributable surplus on the record date .e on July 17 2020*

Name of the Scheme/Plans	Dividend (₹ per unit) (Face value of ₹ 10/- each) ^{\$#}	NAV as on July 10, 2020 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan	ı - Series 81 - 1100 Days Pla	n O
Dividend	0.0500	12.3794
Direct Plan - Dividend	0.0500	12.5044

- \$ The dividend payout will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the dividend option of the Scheme.
- # Subject to deduction of applicable statutory levy.

or the immediately following Business Day, if that day is a Non - Business Day.

Dividend will be paid to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the dividend option of the Scheme, at the close of business hours on the record date.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the Scheme would fall to the extent of dividend payout and statutory levy (if applicable).

Suspension of trading of units of the Scheme:

The units of the Scheme are listed on BSE. The trading of units of the Scheme will be suspended on BSE with effect from closing hours of trading of July 14, 2020.

For the purposes of redemption proceeds, the record date shall be July 17, 2020.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai Date: July 11, 2020 **Authorised Signatory**

No. 006/07/2020

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumf.com **BSE Disclaimer:** It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by BSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE Limited.

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit https://www.iciciprumf.com or visit AMFI's website https://www.amfiindia.com

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

HDFC MUTUAL FUND

BHAROSA APNO KA

Amount of

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 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676 Fax: 022 22821144 • e-mail: cliser@hdfcfund.com • Visit us at: www.hdfcfund.com

NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, the Trustee to HDFC Mutual Fund ("the Fund") has approved the declaration of dividend as under in the below-mentioned Schemes Plans / Options of the Fund and fixed Friday, July 17, 2020 (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same:

NAV as on

Name of the Scheme / Plan / Option

The second of th	July 10, 2020 (₹ per unit)	Dividend (₹ per unit)	(₹ per unit)
Plans launched under HDFC Fixed Maturit	y Plans - Series 38:		
HDFC FMP 1213D March 2017 (1) - Regular Option - Normal Dividend Option	12.6908		
HDFC FMP 1213D March 2017 (1) - Direct Option - Normal Dividend Option	13.0047		
HDFC FMP 1213D March 2017 (1) - Regular Option - Quarterly Dividend Option	10.0178		
HDFC FMP 1213D March 2017 (1) - Direct Option - Quarterly Dividend Option	10.0224		
HDFC FMP 1166D May 2017 (1) - Regular Option - Normal Dividend Option	12.7085	B	
HDFC FMP 1166D May 2017 (1) - Direct Option - Normal Dividend Option	12.7489	Distributable surplus, as reduced by	10.00
HDFC FMP 1166D May 2017 (1) - Regular Option - Quarterly Dividend Option	10.0171	applicable statutory levy	10.00
HDFC FMP 1166D May 2017 (1) - Direct Option - Quarterly Dividend Option	10.0177	, ,	
HDFC FMP 1136D June 2017 (1) - Regular Option - Normal Dividend Option	12.6027		
HDFC FMP 1136D June 2017 (1) - Direct Option - Normal Dividend Option	12.6417		
HDFC FMP 1136D June 2017 (1) - Regular Option - Quarterly Dividend Option	10.0148		
HDFC FMP 1136D June 2017 (1) - Direct Option - Quarterly Dividend Option	10.0153		

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above Plan(s) would fall to the extent of payout and statutory levy, if any.

Income distribution will be done / Dividend will be paid, net of tax deducted at source (TDS), as applicable, to those Unit holders / Beneficial Owners whose names appear in the register of Unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of the aforesaid Plan(s) as on the Record Date.

Unitholders who have opted to receive dividend by way of physical instruments may note that the same would be dispatched once the courier / postal services resume and that due to the unprecedented COVID-19 situation as also depending on availability of courier / postal services, there may be a delay in delivery of dividend payment instruments.

For HDFC Asset Management Company Limited

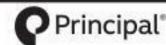
Place: Mumbai Date: July 11, 2020

RELATED DOCUMENTS CAREFULLY.

Authorized Signatory MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS. READ ALL SCHEME

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

DECLARATION OF DIVIDEND

NOTICE IS HEREBY GIVEN THAT, the Trustee to Principal Mutual Fund has approved Friday, July 17, 2020, as the Record Date" for the declaration of dividend, subject to the availability of distributable surplus, under the Dividend Option of following Scheme(s)/Plan(s) of Principal Mutual Fund:

7/7/2003	Name of the Scheme(s) / Plan(s) & Dividend Distribution Frequency	Rate of Dividend per unit (*)(**) (in ₹) (Face Value ₹10)	NAV as on July 10, 2020 (₹ Per unit)
1.	Principal Balanced Advantage Fund (An Open-ended dynamic asset allocation Fund) (i) Regular Plan (Monthly) (ii) Direct Plan (Monthly)	0.0653 0.0740	13.06 14.80
2.	Principal Hybrid Equity Fund (An Open-ended hybrid scheme investing predominantly in equity and equity related instruments) (i) Regular Plan (Monthly)	0.1590	20.92

Considering the volatile nature of markets, Trustee reserves the right to restrict the quantum of dividend up to, the per unit distributable surplus available on the Record

** As reduced by the amount of applicable statutory levy.

As per the Dividend Policy, in case the Record Date falls on a non-business day, the immediately preceding business day shall be deemed to be the Record Date.

Pursuant to the payment of dividend, the NAV under Dividend Option of the aforesaid Scheme(s)/Plan(s) would fall to the extent of payout and statutory levy (if applicable).

All the unitholders under the Dividend Option of the above mentioned Scheme(s)/Plan(s) whose name appears on the Register of Unitholders of our Registrar & Transfer Agents, KFin Technologies Private Limited, as on the Record Date shall be eligible to receive the dividend.

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 Date : July 11, 2020 Authorised Signatory Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Polychem Limited

CIN NO: L24100MH1955PLC009663 REGD. OFFICE - 7 J TATA ROAD, MUMBAI - 400 020. Website: www.polychemltd.com, EMAIL: polychemltd@kilachand.com Telephone: 91 22 22820048

Extract of Audited Standalone Financial Results For

The Quarter and Year Ended March 31, 2020 (Rs. In Lakhs)

Sr.		Standalone					
	PARTICULARS	Qu	arter ended	on	Year ended on		
No		31-Mar-20	31-Dec-19	31-Mar-19	31-Mar-20	31-Mar-19	
		Audited	Unaudited	Audited	Audited	Audited	
1	Total income from operations (net)	536.17	585.44	474.77	2,376.17	1,979.30	
2	Net Profit/(Loss) for the period before Tax	65.31	88.57	34.89	310.78	70.02	
3	Net Profit/(Loss) for the period after Tax	46.20	70.86	33.68	240.94	69.59	
4	Total Comprehensive Income for the period	42.71	70.44	32.84	236.20	67.29	
5	Paid-up Equity Share Capital						
	(Face Value Rs.10/- per Share)	40.40	40.40	40.40	40.40	40.40	
6	Other Equity as shown in the Balance Sheet	-	-		1,976.62	1,752.60	
7	Earning per share (EPS) before extraordinary			- 8			
	items (of Rs.10/-each) (not Annualized)						
18	Basic & Diluted : (In Rs.)*	11.44	17.54	8.34	59.63	17.22	

EPS is not annualised for the Quarter ended March 31, 2020, Quarter December 31, 2019 and Quarter March 31, 2019.

Notes:-

MUTUAL

Face Value

1 The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full Format of the Quarterly/Annual Financial Results are available on the Stock Exchange website (www.bseindia.com) and the Company's website (www.polychemltd.com).

2 The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on July 11, 2020. 3 A dividend of Rs.12.50/- per equity share i.e. 125% of the face value of Rs.10/- each (Previous Year-

Rs.2.50/- i.e. 25% of the face value of Rs.10/- each) has been recommended by the Board of Directors which is subject to the approval of the shareholders.

In March 2020, the WHO declared the COVID-19 outbreak as a pandemic which continues to spread across the country. The Government of India has declared this pandemic a health emergency, ordered temporary closure of all non-essential businesses and imposed restrictions on movement of goods/material, travel, etc. As the nature of business performed by the Company majorly fell under non-essential category, these restrictions had substantially reduced our operations. The Company's manufacturing activities remained shut from 23rd March, 2020 due to lock down. Since then the company has partially commenced operations w.e.f 23rd May, 2020 including dispatch of goods to some of its customers. On the basis of evaluation and current indicators of future economic conditions, the Company believes that it will be in a position to recover the carrying amounts of the trade receivables and other financial assets. The impact assessment of COVID-19 is a continuing process, given the uncertainties associated with its nature and duration. The Company will continue to monitor any material changes to future economic conditions and any action to contain its spread or

mitigate its impact whether government mandated or elected by the Company. **Extract of Audited Consolidated Financial Results For**

	The Quarter and Ye	ear Endec	March 3	1, 2020	(Rs	s. In Lakhs)		
Sr.		Consolidated						
	PARTICULARS	Qu	Quarter ended on			Year ended on		
No.		31-Mar-20	31-Dec-19	31-Mar-19	31-Mar-20	31-Mar-19		
		Audited	Unaudited	Unreviewed	Audited	Audited		
1	Total income from operations (net)	915.96	894.06	923.26	3,775.22	4,212.73		
2	Net Profit/(Loss) for the period before Tax	87.74	124.60	123.03	432.45	612.45		
3	Net Profit/(Loss) for the period after Tax	68.63	106.89	121.82	362.61	612.02		
4	Total Comprehensive Income for the period	62.37	106.04	120.05	353.83	607.71		
5	Paid-up Equity Share Capital							
	(Face Value Rs.10/- per Share)	40.40	40.40	40.40	40.40	40.40		
6	Other Equity as shown in the Balance Sheet	-	-	- <u>-</u>	2,473.36	2,185.83		
7	Earning per share (EPS) before extraordinary			3				
	items (of Rs.10/-each) (not Annualized)					- 4		
	Basic & Diluted : (In Rs.)*	14.43	22.35	20.11	75.89	89.71		

*EPS is not annualised for the Quarter ended March 31, 2020, Quarter December 31, 2019 and Quarter March 31, 2019. Notes:-1 The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the

Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full Format of the Quarterly/Annual Financial Results are available on the Stock Exchange website (www.bseindia.com) and the Company's website (www.polychemltd.com). 2 The above results have been reviewed by the Audit Committee and approved by the Board of

Directors in their meeting held on July 11, 2020. A dividend of Rs.12.50/- per equity share i.e. 125% of the face value of Rs.10/- each (Previous Year Rs.2.50/- i.e. 25% of the face value of Rs.10/- each) has been recommended by the Board of Directors which is subject to the approval of the shareholders.

In March 2020, the WHO declared the COVID-19 outbreak as a pandemic which continues to spread across the country. The Government of India has declared this pandemic a health emergency, ordered temporary closure of all non-essential businesses and imposed restrictions on movement of goods/material, travel, etc. As the nature of business performed by the Company majorly fell under non-essential category, these restrictions had substantially reduced our operations. The Group's manufacturing activities remained shut from 23rd March, 2020 due to lock down. Since then the Group has partially commenced operations w.e.f 20th May, 2020 in Gujarat Poly Electronics Limited (subsidiary Company) and 23rd May, 2020 in Polychem Limited (holding Company) including dispatch of goods to some of its customers. On the basis of evaluation and current indicators of future economic conditions, the Group believes that it will be in a position to recover the carrying amounts of the trade receivables and other financial assets. The impact assessment of COVID-19 is a continuing process, given the uncertainties associated with its nature and duration. The Group will continue to monitor any material changes to future economic conditions and any action to contain its spread or

mitigate its impact whether government mandated or elected by the Group. The financial results and other financial information for the quarter ended March 31, 2019 have not been subjected to limited review/audit. However, the management has exercised due diligence to ensure that such financial result provide a true and fair view of its affairs. The financial figures for the quarter ended March 31, 2019 are the balancing figures between audited figures in respect of full financial year ended on Mach 31, 2019 and unreviewed the year to date figures upto the third quarter of the year ended March 31, 2019.

By Order of the Board Sd/-

> P T Kilachand (DIN - 00005516) **Managing Director**

Date: July 11, 2020

Place: Mumbai

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दिनांक: ७-जुलै-२०२०

ठिकाण : मुंबई