



MULLER AND PHIPPS INDIA LIMITED.

C-204,2ND FLOOR, MADHAVA, BANDRA KURLA COMPLEX,MUMBAI-400 052.

CIN: L63090MH1917PLC007897

February 01, 2021

The Secretary,
Bombay Stock Exchange Limited,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

Scrip Code: 501477

Dear Sir,

Sub: Compliance under Regulation 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed Public Notice published in the Newspapers viz. - "The Free Press Journal" (English) and "Navshakti" (Marathi) viz.- January 29, 2021, informing about the Notice of the Unaudited Financial Results for the quarter and nine months ended 31-12-2020.

You are requested to take note of the same.

Thank you.
Yours faithfully

For Muller and Phipps India Limited

Milan Dalal

Director

DIN: 00062453

मुंबई अर्थ वित्त (इंडिया) लि.
सी. २०७, २१ वरतण, बांध, मंडल कुला
काठियावाड, मुंबई-४०० ०१४
सी. २०७, २१ वरतण, बांध, मंडल कुला
काठियावाड, मुंबई-४०० ०१४

E.H.V. Civil Const. cum Maint. Division, Airoli
SRM e-Tender Notice No. 16/2020-21
Online bids (SRM-e-Tenders) are invited for following work, from registered agencies.
Sr. No. Rfx No. Name of work Estimated cost in Rs.

YES / BANK
शेअरबाँड आणि कॉर्पोरेट बँड
शेअर बाँड लिमिटेड, एन व्हेन टॉवर, २४ इंदिरा नगर रोड, टॉवर ११, १५ वा मजला, शेअरबाँड इस्टाट पब्लिक लिमिटेड (P.L.)
मुंबई ४०००१३, फोन: +९१ २२ ३३६६ ९००० फॅक्स: +९१ २२ २४२१ ४३०० वेबसाइट: www.yesbank.in

जिऑन इन्व्हेस्टमेंट लिमिटेड
शेअरबाँड आणि कॉर्पोरेट बँड
शेअरबाँड लिमिटेड, एन व्हेन टॉवर, २४ इंदिरा नगर रोड, टॉवर ११, १५ वा मजला, शेअरबाँड इस्टाट पब्लिक लिमिटेड (P.L.)
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NOTICE
Principal Asset Management Pvt. Ltd.
(CIN: U25000MH1991PTC004692)
Regd Off: Exchange Plaza, 3 Wing, Ground Floor, NSE Building, Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051 | Toll Free: 1800 425 5608 | Fax: (022) 6772 2012
E-mail: customer@principalindia.com *Visit us at: www.pam.principalindia.com

I. NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF PRINCIPAL MULTICAP GROWTH FUND [NO. 48/2021]
NOTICE IS HEREBY GIVEN that SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2020/172 dated September 11, 2020 has modified the scheme characteristics of Multicap Fund in compliance with the aforesaid SEBI Circular, Unit Holders of Principal Multicap Growth Fund ("the scheme"), an open ended equity scheme investing across large cap, mid cap, small cap stocks, are requested to take note of the following modifications carried out in the Asset Allocation and Benchmark of the Scheme:

Table with columns: Asset Allocation, Earlier, Revised. It details changes in investment restrictions for Equity and Equity Related Instruments, Debt, and Money market instruments, and includes a benchmark table comparing Nifty 500 Index-TRI and Nifty 500 Multicap 50:25:25-TRI.

सदस्यांसाठी टपाली मध्येदी/ई-सदस्यांची सूचना
शेअरबाँड आणि कॉर्पोरेट बँड
शेअरबाँड लिमिटेड, एन व्हेन टॉवर, २४ इंदिरा नगर रोड, टॉवर ११, १५ वा मजला, शेअरबाँड इस्टाट पब्लिक लिमिटेड (P.L.)
मुंबई ४०००१३, फोन: +९१ २२ ३३६६ ९००० फॅक्स: +९१ २२ २४२१ ४३०० वेबसाइट: www.yesbank.in

जिऑन इन्व्हेस्टमेंट लिमिटेड
शेअरबाँड आणि कॉर्पोरेट बँड
शेअरबाँड लिमिटेड, एन व्हेन टॉवर, २४ इंदिरा नगर रोड, टॉवर ११, १५ वा मजला, शेअरबाँड इस्टाट पब्लिक लिमिटेड (P.L.)
मुंबई ४०००१३, फोन: +९१ २२ ३३६६ ९००० फॅक्स: +९१ २२ २४२१ ४३०० वेबसाइट: www.yesbank.in

SWASTIKA INVESTMENT LIMITED
Registered Office: Flat No. 1B, 2nd Floor North Wing Madhavnagar Co-op HSG Society Ltd., S.V. Road Anandri (W) Mumbai 400056
Administrative Office: 4B, Juna Compound, M.Y.H. Road, Indore - 452001, Ctn: 165910MH1802P1C067052. Email: info@swastika.co.in, Ph: 022-26254568
Regulation: 471180 of the Securities Exchange Board of India Listing Obligations and Disclosure Requirements Regulations 2015
Extract of Un-audited Standalone and Consolidated Financial Results for the Quarter and Nine Months Ended 31st December, 2020

ITI Asset Management Limited
Investment Manager for ITI Mutual Fund
Registered Office: Narain Mill Road, W Wing, 21st Floor, Senapati Bapat Marg, Bandra West, Mumbai - 400013
Toll Free No: 1800 266 9603
B: 022 6621 1899 | F: 022 6621 1998
W: itimf@iti.com | www.iti.com
CIN: 16710MH1909MPL1717627

Unit holders are requested to note that the above modification in the features of the Scheme, is not considered to be a change in the fundamental attributes of the Scheme, in terms of regulation 18(15A) of SEBI (Mutual Funds) Regulations. The scheme is in compliance with the aforesaid asset allocation we f. January 27, 2021. The SID of the Scheme stands modified to the extent mentioned above.
Contents hereof shall respectively form an integral part of the SID/KIM of the Scheme of Principal Multicap Fund as amended from time to time and all other features/terms and conditions as mentioned therein shall remain unchanged.

Table with columns: Particulars of Modification, Existing Provisions, Revised Provisions. It details changes in asset allocation for Equity and Equity Related Instruments, Debt and Money Market Instruments, and includes a benchmark table comparing Nifty 500 Index-TRI and Nifty 500 Multicap 50:25:25-TRI.