

CIN : L74999DL2003GOI118633



RVNL/SECY/STEX/2021

24th June, 2021

BSE Limited 1st Floor, New Trade Wing, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street Fort, Mumbai-400001 Scrip Code: 542649	National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400051 Scrip Code: RVNL
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Sub: Submission of Newspaper Publication of Notice of Board Meeting

Dear Sir/Madam,

Please find enclosed herewith Notice of Board Meeting published by the Company in Newspapers (English and Hindi) on 24.06.2021. Copies of said advertisement are also available on the website of the Company at www.rvnl.org.

This is for your Information and record.

Thanking you,

Yours faithfully,

For Rail Vikas Nigam Limited

kalpana Digitally signed
by kalpana dubey
dubey Date: 2021.06.24
17:01:12 +05'30'

(Kalpana Dubey)

Company Secretary & Compliance Officer

Encl: As above

NOTICE

Declaration of Dividend:

Notice is hereby given that the Board of Directors of IDFC AMC Trustee Company Limited (Trustee to IDFC Mutual Fund) has approved the declaration of the following dividend under the Income Distribution cum capital withdrawal option (IDCW Option) of the Scheme(s)/ Plan(s), subject to availability of *distributable surplus, with the Record Date as Tuesday, June 29, 2021.

Scheme(s) Name	Plan(s)	Option(s)	Quantum of Dividend* (Rs. per Unit)	NAV (in Rs.) Per Unit as on June 22, 2021
IDFC Flexi Cap Fund	Regular	IDCW	1.96	39.36
IDFC Flexi Cap Fund	Direct	IDCW	2.07	41.67
IDFC Balanced Advantage Fund	Regular	IDCW	0.13	12.88
IDFC Balanced Advantage Fund	Direct	IDCW	0.14	14.01
IDFC Emerging Businesses Fund	Regular	IDCW	0.97	19.71
IDFC Emerging Businesses Fund	Direct	IDCW	1.00	20.22

Face Value per unit is Rs. 10/-.

* TDS and other statutory levies (if any) shall be levied on the amount received by the investor. Considering the volatile nature of markets, Trustee reserves the right to restrict the quantum of dividend upto the per unit distributable surplus available on the Record Date in case of fall in market.

If in any case the Record Date falls on a non-business day, the immediately following business day shall be deemed to be the Record Date.

All investors whose names appear in the register of unit holders of the Scheme(s)/Plan(s)/Option(s) as on the close of the record date will be eligible to receive the dividend.

Pursuant to the payment of dividend, NAV of the Scheme(s)/Plan(s)/Option(s) will fall to the extent of payout and statutory levy (if any).

Date: June 23, 2021

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

CIN No. : U45400DL2010PLC206024

Reg Office - L-9, Lower Ground Floor, Kalkaji, New Delhi - 110019

e-mail : secretarial@siddhika.com website : www.siddhika.com

FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED MARCH 31, 2021

S. No.	PARTICULARS	STANDALONE		CONSOLIDATED		(Rs. in lacs)			
		Half Year Ended		Year Ended		Year Ended			
		31.03.2021 Audited	30.09.2020 Unaudited	31.03.2021 Audited	31.03.2020 Audited	31.03.2021 Audited	31.03.2020 Audited		
1.	Total Income from Operations	1088.06	587.92	1675.98	2976.63	1116.80	614.66	1731.46	3041.78
2.	Net Profit / (Loss) for the period (before tax, Exceptional and / or Extraordinary items)	105.29	18.10	123.39	383.00	115.87	27.00	142.87	404.00
3.	Net Profit for the period before tax (after Exceptional and / or Extraordinary items)	105.29	18.10	123.39	383.00	115.87	27.00	142.87	404.00
4.	Net Profit for the period after tax (after Exceptional and / or Extraordinary items)	76.71	13.40	90.11	286.5	84.58	19.98	104.56	302.21
5.	Total Comprehensive income for the period (Comprising Profit / (Loss) for the period (after tax) and other comprehensive income (after tax)	76.71	13.40	90.11	286.50	84.58	19.98	104.56	302.21
6.	Profit / (Loss) for the period (after tax) and other comprehensive income (after tax)	-	-	226.55	226.55	-	-	226.55	226.55
7.	Equity Share Capital	-	-	1494.09	1403.98	-	-	1590.34	1485.78
8.	Reserves (excluding Revaluation Reserve as shown in the balance sheet of the previous year)	-	-	-	-	-	-	-	-
9.	Earning Per Share (of Rs. 10/-each) (before and after Extraordinary items)	1. Basic : 3.39	0.59	3.98	12.65	3.73	0.88	4.62	13.34
	2. Diluted :	3.39	0.59	3.98	12.65	3.73	0.88	4.62	13.34

Note: The above is an extract of the detailed format of Half Yearly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Half Yearly / Annual Financial Results are available on the websites of the National Stock Exchange of India Limited and the Company.

By Order of the Board of Directors
For Siddhika Coatings Limited

Sd/-
Chaitra Maheshwari
Managing Director

Place: New Delhi
Date: 22.06.2021

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SONA COMSTAR

SONA BLW PRECISION FORGINGS LIMITED

Our Company was originally incorporated as "Sona Okegawa Precision Forgings Limited" at New Delhi as a public limited company under the Companies Act, 1956, pursuant to a certificate of incorporation dated October 27, 1995, issued by the Registrar of Companies, NCT of Delhi and Haryana at New Delhi ("ROC") and commenced operations pursuant to the certificate of commencement of business dated November 16, 1995 issued by the ROC. The name of our Company was changed to "Sona BLW Precision Forgings Limited" as approved by our Shareholders by way of a resolution dated June 28, 2013 and a fresh certificate of incorporation dated July 23, 2013, consequent upon change of name was issued by the ROC. For details in relation to the change in our Registered and Corporate Office of our Company, see "History and Certain Corporate Matters" beginning on page 200 of the Prospectus dated June 17, 2021 ("Prospectus") and filed with the ROC.

Registered and Corporate Office: Sona Enclave, Village Begumpur Khatola, Sector 35, Gurugram, Haryana - 122004, India. Telephone: +91 0124 476 8200;

Contact Person: Ajay Pratap Singh, Vice President (Legal), Company Secretary and Compliance Officer. E-mail: investor@sonacomstar.com; Website: www.sonacomstar.com; Corporate Identity Number: U27300HR1995PLC80337

PROMOTERS OF OUR COMPANY: SUNJAY KAPUR, SONA AUTOCOMP HOLDING PRIVATE LIMITED AND SINGAPORE VII TOPCO III PTE. LTD.

Our Company has filed the Prospectus dated June 17, 2021 with the ROC, and the Equity Shares are proposed to be listed on the National Stock Exchange of India Limited ("NSE") and BSE Limited ("BSE") and trading is expected to commence on June 24, 2021.

BASIS OF ALLOTMENT

INITIAL PUBLIC OFFER OF 190,721,649 EQUITY SHARES OF FACE VALUE OF ₹ 10 EACH ("EQUITY SHARES") OF SONA BLW PRECISION FORGINGS LIMITED ("COMPANY") FOR CASH AT A PRICE OF ₹ 291 PER EQUITY SHARE (INCLUDING A SHARE PREMIUM OF ₹ 281 PER EQUITY SHARE) ("OFFER PRICE") AGGREGATING UP TO ₹ 55,500 MILLION COMPRISING A FRESH ISSUANCE OF 10,309,278 EQUITY SHARES AGGREGATING UP TO ₹ 3,000 MILLION BY OUR COMPANY ("FRESH ISSUE") AND AN OFFER FOR SALE OF 100,412,371 EQUITY SHARES AGGREGATING UP TO ₹ 52,500 MILLION BY SINGAPORE VII TOPCO III PTE. LTD. ("SELLING SHAREHOLDER") AND SUCH EQUITY SHARES OFFERED BY THE SELLING SHAREHOLDER, THE "OFFERED SHARES" (SUCH OFFER BY THE SELLING SHAREHOLDER, THE "OFFER FOR SALE" AND TOGETHER WITH THE FRESH ISSUE, THE "OFFER"), THE OFFER SHALL CONSTITUTE 32.70% OF THE POST-OFFER PAID-UP EQUITY SHARE CAPITAL OF OUR COMPANY.

OFFER PRICE: ₹ 291 PER EQUITY SHARE OF FACE VALUE OF ₹ 10 EACH
ANCHOR INVESTOR OFFER PRICE: ₹ 291 PER EQUITY SHARE
THE OFFER PRICE IS 29.10 TIMES OF THE FACE VALUE

Risks to Investors:

- The five Book Running Lead Managers associated with the Offer have handled 23 public offers in the past three financial years out of which 8 offers closed below the offer price on listing date.
- The Price/Earnings ratio based on diluted EPS for Fiscal 2021 for the Company at the upper end of the Price band is as high as 77.60 as compared to the average industry peer group PE ratio of 73.08 (excluding PE ratio of one industry outlier).
- Weighted Average Return on Net Worth for Fiscals 2021, 2020 and 2019 is 35.0%.
- Average Cost of acquisition of Equity Shares for the Selling Shareholder namely Singapore VII Topco III Pte. Ltd. is ₹ 32.34 and the Offer Price at the upper end of the Price Band is ₹ 291 per Equity Share.

BID/OFFER PERIOD

BID/OFFER OPENED ON MONDAY, JUNE 14, 2021

BID/OFFER CLOSED ON WEDNESDAY, JUNE 16, 2021

This Offer was made in terms of Rule 19(2)(b) of the Securities Contracts (Regulation) Rules, 1957, as amended ("SCRR") read with Regulation 31 of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ("SEBI ICDR Regulations"). This Offer was made in accordance with Regulation 6(2) of the SEBI ICDR Regulations and through a Book Building Process wherein not less than 75% of the Offer was available for allocation on a proportionate basis to Qualified Institutional Buyers ("QIBs"), and such portion, the "QIB Portion". Our Company and the Selling Shareholder, in consultation with the Book Running Lead Managers, allocated up to 60% of the QIB Portion to Anchor Investors on a discretionary basis in accordance with the SEBI ICDR Regulations ("Anchor Investor Portion"), out of which one-third was available for allocation to domestic Mutual Funds only, subject to valid bids having been received from the domestic Mutual Funds at or above the Anchor Investor Allocation Price. Further, 5% of the QIB Portion (excluding the Anchor Investor Portion) was available for allocation on a proportionate basis to Mutual Funds only, and the remainder of the QIB Portion was available for allocation on a proportionate basis to all QIB Bidders other than Anchor Investors, including Mutual Funds, subject to valid bids having been received at or above the Offer Price. However, if the aggregate demand from Mutual Funds was less than 5% of the QIB Portion, the balance Equity Shares available for allocation in the Mutual Fund Portion were available to be added to the remaining QIB Portion for proportionate allocation to QIBs. Further, not more than 15% of the Offer was available for allocation on a proportionate basis to Non-Institutional Bidders and not more than 10% of the Offer was available for allocation to Retail Individual Bidders in accordance with SEBI ICDR Regulations, subject to valid bids having been received at or above the Offer Price. All potential Bidders, other than Anchor Investors, were required to mandatorily utilise the Application Supported by Blocked Amount ("ASBA") process by providing details of their respective bank account (including UPI ID in case of Retail Individual Bidders) in which the corresponding Bid Amounts were blocked by the SCSBs or under the UPI mechanism, as applicable, to participate in the Offer. Anchor Investors were not permitted to participate in the Anchor Investor Portion through the ASBA process. For details, see "Offer Procedure" beginning on page 428 of the Prospectus.

The Offer received 334,772 applications for 324,241,629 Equity Shares (prior to technical rejections) resulting in 1.70 times subscription as disclosed in Prospectus. The details of the applications received in the Offer from Retail Individual Investors, Non-Institutional Investors and QIBs are as under (before technical rejections):

Sl. no	Category	No. of Applications applied	No. of Equity Shares	Shares Reserved as per Prospectus	No. of times Subscribed	Amount (₹)
A	Retail Individual Investors	333,344	24,125,550	19,072,164	1.26	7,026,858,285
B	Non Institutional Investors	1,213	10,364,373	28,608,247	0.36	3,015,905,502
C	Qualified Institutional Bidders (excluding Anchor Investors)	121	202,257,024	57,216,496	3.53	58,856,793,984
D	Anchor Investors	84	87,494,682	85,824,742	1.02	25,460,952,963
	Total	334,772	324,241,629	190,721,649	1.70	94,360,510,734

Final Demand

A summary of the final demand as per BSE and NSE as on the Bid/Offer Closing Date at different Bid prices is as under:

Sl. No	Bid Price	No. of Equity Shares	% to Total	Cumulative Total	Cumulative % of Total
1	285	597,465	0.24	597,465	0.24
2	286	124,134	0.05	721,599	0.29
3	287	158,406	0.06	880,005	0.36
4	288	154,632	0.06	1,034,637	0.42
5	289	159,834	0.06	1,194,471	0.48
6	290	254,235	0.10	1,448,706	0.59
7	291	219,706,164	89.15	221,154,870	89.74
8	CUTOFF	25,296,408	10.26	246,451,278	100.00
	TOTAL	246,451,278	100.00		

The Basis of Allotment was finalized in consultation with the Designated Stock Exchange, being BSE on June 21, 2021.

A. Allotment to Retail Individual Investors (After Technical Rejections) (including ASBA Applications)

The Basis of Allotment to the Retail Individual Investors, who have bid at cut-off or at the Offer Price of ₹ 291 per Equity, was finalized in consultation with BSE. This category has been subscribed to the extent of 1.08878 times (after technical rejections and including unsubscribed portion of the Non-Institutional Portion). The total number of Equity Shares Allotted in Retail Individual Bidders category is 21,235,926 Equity Shares to 319,928 successful applicants. The category-wise details of the Basis of Allotment are as under:

Category	No. of Applications Received	% of Total	Total No. of Equity Shares Applied	% to Total	No. of Equity Shares Allotted per Bidder	Ratio	Total No. of Equity Shares Allotted
51	277,758	86.82	14,165,658	61.27	51	1 : 1	14,165,658
102	22,024	6.88	2,246,448	9.72	87	1 : 1	1,916,088
					1	194 : 223	19,160
153	5,733	1.79	877,149	3.79	124	1 : 1	710,892
					1	37 : 50	4,242
204	3,605	1.13	735,420	3.18	161	1 : 1	580,405
					1	61 : 100	2,199
255	2,143	0.67	546,465	2.36	198	1 : 1	424,314
					1	130 : 271	1,028
306	1,336	0.42	408,816	1.77	235	1 : 1	313,960
					1	79 : 226	467
357	1,063	0.33	379,491	1.64	272	1 : 1	289,136
					1	35 : 159	234
408	490	0.15	199,920	0.86	309	1 : 1	151,410
					1	22 : 245	44
459	173	0.05	79,407	0.34	345	1 : 1	59,685
					1	166 : 173	166
510	1,327	0.41	676,770	2.93	382	1 : 1	506,914
					1	112 : 135	1,101

Category	No. of Applications Received	% of Total	Total No. of Equity Shares Applied	% to Total	No. of Equity Shares Allotted per Bidder	Ratio	Total No. of Equity Shares Allotted
561	132	0.04	74,052	0.32	419	1 : 1	55,308
					1	23 : 33	92
612	309	0.10	189,108	0.82	456	1 : 1	140,904
					1	176 : 309	176
663	3,835	1.20	2,542,605	11.00	493	1 : 1	1,890,655
					1	114 : 259	1,688
TOTAL	319,928	100.00	23,121,309	100.00			21,235,926

The above allotment includes 2,163,762 Equity Shares spilled over from the Non-Institutional Investors category.

B. Allotment to Non Institutional Investors (After Technical Rejections) (including ASBA Applications)

The Basis of Allotment to the Non-Institutional Investors, who have bid at the Offer Price of ₹ 291 per Equity Share or above, was finalized in consultation with BSE. This category has been subscribed to the extent of 0.35711 times. The total number of Equity Shares allotted in this category is 10,216,269 Equity Shares to 1,157 successful applicants. The category-wise details of the Basis of Allotment are as under (Sample):

Category	No. of Applications Received	% of Total	Total No. of Equity Shares Applied	% to Total	No. of Equity Shares Allotted per Bidder	Ratio	Total No. of Equity Shares Allotted
714	300	25.93	214,200	2.10	714	1 : 1	214,200
765	42	3.63	32,130	0.31	765	1 : 1	32,130
816	18	1.56	14,688	0.14	816	1 : 1	14,688
867	13	1.12	11,271	0.11	867	1 : 1	11,271
918	12	1.04	11,016	0.11	918	1 : 1	11,016
1377	22	1.90	30,294	0.30	1377	1 : 1	30,294
1428	20	1.73	28,560	0.28	1428	1 : 1	28,560
1479	1	0.09	1,479	0.01	1479	1 : 1	1,479
1530	22	1.90	33,660	0.33	1530	1 : 1	33,660
1581	2	0.17	3,162	0.03	1581	1 : 1	3,162
68442	1	0.09	68,442	0.67	68442	1 : 1	68,442
68697	5	0.43	343,485	3.36	68697	1 : 1	343,485
79968	1	0.09	79,968	0.78	79968	1 : 1	79,968
96900	1	0.09	96,900	0.95	96900	1 : 1	96,900
102000	2	0.17	204,000	2.00	102000	1 : 1	204,000
298860	1	0.09	298,860	2.93	298860	1 : 1	298,860
300645	2	0.17	601,290	5.89	300645	1 : 1	601,290
343638	1	0.09	343,638	3.36	343638	1 : 1	343,638
515457	1	0.09	515,457	5.05	515457	1 : 1	515,457
1202733	1	0.09	1,202,733	11.77	1202733	1 : 1	1,202,733
TOTAL	1157	100	10,216,269	100.00			10,216,269

Unsubscribed portion of 18,391,978 Equity Shares spilled over to QIB and Retail Categories in the ratio of 75:10

C. Allotment to QIBs (excluding Anchor Investors) (After Technical Rejections)