

18 January 2021

The Manager,  
Listing Department,  
**National Stock Exchange of India Limited**  
Exchange Plaza,  
Bandra- Kuria Complex, Bandra (E)  
Mumbai-400051

**Symbol : MAGMA**

**BSE Limited**  
Corporate Relationship Department  
25th floor, Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400001

**Company Code: 524000**

Dear Sir,

**Sub: Intimation under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015**

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 please find attached herewith Newspaper Advertisement w.r.t intimation of Board meeting of the Company which has been rescheduled on Saturday, 6 February 2021, for approval of Unaudited Financial Results (standalone and consolidated) for the quarter ended 31 December 2020, published in leading English Newspaper (The Financial Express) and in Regional language newspaper (Aajkaal).

This is for your information and record.

Thanking you,  
**For Magma Fincorp Limited**



**Shabnum Zaman**  
Company Secretary

**"IMPORTANT"**

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**Bank of India**  
 Head Office, Information Technology Department, C 4, G BLOCK, Star House 2, 8<sup>th</sup> floor, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. E-mail: headoffice@bankofindia.co.in

**PROCUREMENT OF SAN SWITCH, SAN STORAGE, TAPE LIBRARY & BACKUP SOFTWARE, AT BANK'S HEAD OFFICE (BKC)**

The captioned RFP is available on Bank's Corporate Website [www.bankofindia.co.in](http://www.bankofindia.co.in) under "Tender" section.

**NEIL INDUSTRIES LIMITED**  
 CIN: L51109WB1983PLC036091  
 Regd Office: 88B, (Ground Floor) Lake View Road, Kolkata - 700029  
 Corporate Office: 14/113, Civil Lines, 402-403, Kan Chambers, Kanpur-208001  
 E-mail: neil@rediffmail.com, neilindustrieslimited@gmail.com Website: www.neil.co.in

**NOTICE**

The Members of M/s. Neil Industries Limited (the "Company") are hereby informed that pursuant to the provisions of Regulation 6(a), 7 and other applicable Regulations of the SEBI (Delisting of Equity Shares) Regulations, 2009, and such other applicable laws, rules, regulations and guidelines, as may be applicable, the Board of Directors at its meeting held on Saturday, January 16, 2021 has considered & approved voluntary delisting of equity shares of the Company from the Calcutta Stock Exchange Limited (CSE) where no exit opportunity needs to be given to the public shareholders and continues to remain listed on BSE Limited which has nationwide trading terminals.

The Company being listed on the Calcutta Stock Exchange Limited, there is no trading in the shares of the Company since past several years. Thus, there is no benefit of liquidity available to the shareholders of the Company. The Company incurs significant cost every year towards listing fee and other statutory compliances.

The Board of Directors, consider that it would be convenient for the Company to remain listed only on BSE Limited as 1,91,85,200 equity shares of Rs.10/- each, representing 98.12% of the paid-up equity share capital of the Company are held by public shareholders comprising of 884 public shareholders.

The Board of Directors, therefore, also considers that it would be in the best interest of the Company, its shareholders and trade associates to delist the equity shares of the Company from CSE and to remain listed on BSE Limited.

For and on Behalf of the Board of Directors of  
**NEIL INDUSTRIES LIMITED**  
 Sd/-  
 Arvind Kumar Mittal  
 Managing Director  
 DIN: 02010445

Date: 16th January, 2021  
 Place: Kanpur

**VIKAS WSP LIMITED**  
 CIN: L24139HR1988PLC030300  
 Registered Office: Railway Road, Siwani, Haryana - 127046 India  
 Corporate Office: B-86/87, Udyog Vihar, RIICO, Industrial Area, Sri Ganganagar, Rajasthan  
 Website: www.vikaswsp.com; E-mail ID: cs@vikaswsp.com; 1984@gmail.com  
 Tel: 91(154) 2494512/2494552; Fax: 31(154) 2494361/2475376

**NOTICE**

Notice is hereby given, Pursuant to regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("Listing Regulations") that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 22 January, 2021 at **B-86/87, Udyog Vihar, RIICO, Industrial Area, Sri Ganga Nagar - 335002 at 3.30 P.M., inter-alia**, to consider and approve the unaudited Financial Results of the company for the quarter (Q2) and half year ended on 30<sup>th</sup> September, 2020.

By order of the Board  
 For Vikas WSP Limited  
 Sd/-  
 (Kamini Jindal)  
 Director  
 DIN: 05268741

Date : 16.01.2021  
 Place: Sri Ganganagar

**MAGMA FINCORP LIMITED**  
 CIN: L51504WB1978PLC031813  
 Regd. Office: "Development House", 24, Park Street, Kolkata - 700 016  
 Phone: 033-44017350  
 Website: www.magma.co.in • Email id: shabrum.zaman@magma.co.in

**NOTICE**

Notice is hereby given that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors which was scheduled to be held on Friday, 5 February 2021 to inter-alia take on record and approve the Unaudited Financial Results of the Company (Standalone as well as Consolidated) for the quarter ended 31 December 2020, has been postponed and rescheduled on Saturday, 6 February 2021 due to some unavoidable circumstances.

The aforesaid details are also hosted on the Company's website ([www.magma.co.in](http://www.magma.co.in)) and on the Stock Exchange websites ([www.nseindia.com](http://www.nseindia.com) and [www.bseindia.com](http://www.bseindia.com))

For and on behalf of the Board  
 For Magma Fincorp Limited  
 Shabrum Zaman  
 Company Secretary  
 ACS No. 13918

Place : Kolkata  
 Date : 17 January, 2021

**Mahindra Manulife Investment Management Private Limited**  
 (Formerly known as Mahindra Asset Management Company Pvt. Ltd.)  
 Corporate Identity Number: U65900MH2013PTC244758  
 Registered Office: "A" Wing, 4th Floor, Mahindra Towers, Dr. G.M Bhosale Marg, P.K. Kurne Chowk, Worli, Mumbai 400 018  
 Corporate Office: 1st Floor, Sadhana House, 570, PB Marg, Worli, Mumbai - 400 018  
 Tel: 1800 4196244; website: www.mahindramanulife.com; email id: mfinvestors@mahindra.com

**NOTICE NO. 2/2021**

**Declaration of Dividend in Mahindra Manulife Equity Savings Dhan Sanchay Yojana, Mahindra Manulife Hybrid Equity Nivesh Yojana and Mahindra Manulife Multi Cap Badhat Yojana, schemes of Mahindra Manulife Mutual Fund**

Notice is hereby given that Mahindra Manulife Trustee Private Limited (Formerly known as Mahindra Trustee Company Pvt. Ltd.), Trustee to Mahindra Manulife Mutual Fund (the "Fund"), has approved the declaration of dividend under the Dividend Option(s) of Mahindra Manulife Equity Savings Dhan Sanchay Yojana, an open ended scheme investing in equity, arbitrage and debt, Mahindra Manulife Hybrid Equity Nivesh Yojana, an open ended hybrid scheme investing predominantly in equity and equity related instruments and Mahindra Manulife Multi Cap Badhat Yojana, a Multi Cap Fund - an open ended equity scheme investing across large cap, mid cap, small cap stocks ("the Schemes") as per the details given below:

Name of the Scheme	Plan(s)/ Option(s)	Quantum of Dividend# (Rs. per unit)	Record Date*	Face Value (Rs. per unit)	NAV as on January 15, 2021 (Rs. per unit)
Mahindra Manulife Equity Savings Dhan Sanchay Yojana	Regular Plan - Dividend Option	0.40	January 22, 2021	10.00	12.8094
	Direct Plan - Dividend Option	0.40		10.00	13.8209
Mahindra Manulife Hybrid Equity Nivesh Yojana	Regular Plan - Dividend Option	0.60		10.00	13.2511
	Direct Plan - Dividend Option	0.60		10.00	13.6200
Mahindra Manulife Multi Cap Badhat Yojana	Regular Plan - Dividend Option	0.80		10.00	14.1398
	Direct Plan - Dividend Option	0.80		10.00	15.2436

\*As reduced by the amount of applicable statutory levy. Dividend distribution is subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.  
 \*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.

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

All Unit holders / Beneficial Owners under the Dividend Option of the abovementioned Schemes / Plan(s) whose names appear in the records of the Registrar, Computer Age Management Services Ltd. / Statement of Beneficial Owners maintained by the Depositories, as applicable, as at the close of the business hours on the Record Date shall be eligible to receive the dividend.

With regard to Unit holders under the Dividend option of the abovementioned Schemes / Plan(s), who have opted for Dividend Reinvestment facility, the dividend due will be reinvested by allotting units for the dividend amount (on the next Business Day after the Record Date) at a price based on the prevailing ex-dividend NAV per unit on the Record Date.

For Mahindra Manulife Investment Management Private Limited  
 (Formerly known as Mahindra Asset Management Company Pvt. Ltd.)  
 Sd/-  
 Arvind Kumar Mittal  
 Authorised Signatory  
 Place: Mumbai  
 Date: January 16, 2021

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

**NEIL INDUSTRIES LIMITED**  
 CIN: L51109WB1983PLC036091  
 R/O: 88B, (Ground Floor), Lake View Road, Kolkata-700029  
 Corporate Office: 14/113, Civil Lines, 402-403, Kan Chambers, Kanpur-208001  
 E Mail: neil@rediffmail.com, neilindustrieslimited@gmail.com  
 Ph: Corp Office: 0512-2303225, WEB: www.neil.co.in

**UN-AUDITED QUARTERLY RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2020** All amts. In Lakhs

Sl. No.	PARTICULARS	Quarter ended 31st December, 2020	Year to date Figures till 31st December 2020	Corresponding 3 months ended in the previous year 31.12.2019
1.	Total Income from Operations	72.57	207.82	289.12
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	58.35	175.09	115.46
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	58.35	175.09	115.46
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	43.35	130.09	112.46
5.	Total Comprehensive Income for the period (Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	43.35	130.09	112.46
6.	Equity Share Capital	1955.32	1955.32	1955.32
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	3660.12	3789.74	3575.64
8.	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)-			
1.	Basic:	0.22	0.67	0.58
2.	Diluted:	0.22	0.67	0.58

**Note :**  
 a) The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the websites of the Stock Exchange(s) and the listed entity.

For NEIL INDUSTRIES LIMITED  
 Sd/-  
 Arvind Kumar Mittal  
 (DIN: 02010445)  
 Place : Kanpur  
 Date : 16.01.2021

**L&T Mutual Fund**  
 6<sup>th</sup> Floor, Brindavan, Plot No. 177 C. S. T. Road, Kalina Santacruz (East), Mumbai 400 098  
 call 1800 2000 400  
 email investor.line@lntmf.co.in  
 www.ltfs.com

**L&T Financial Services Mutual Fund**

**Notice (No. 39 of F.Y. 2020-21)**

**Notice for Declaration of Dividend in certain schemes of L&T Mutual Fund:**

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund"), have approved declaration of dividend (subject to adequacy and availability of distributable surplus) under the dividend options of the below mentioned schemes:

Name of the Scheme	Quantum of Dividend (₹ per unit)	Face Value (₹ per unit)	Net Asset Value ("NAV") as on January 15, 2021 (₹. per unit)
L&T Balanced Advantage Fund - Regular Plan - Dividend Option	0.11	10	18.048
L&T Balanced Advantage Fund - Direct Plan - Dividend Option	0.12		20.004
L&T Hybrid Equity Fund - Regular Plan - Dividend Option	0.12		22.786
L&T Hybrid Equity Fund - Direct Plan - Dividend Option	0.13		25.729
L&T Large and Midcap Fund - Regular Plan - Dividend Option	0.16		27.092
L&T Large and Midcap Fund - Direct Plan - Dividend Option	0.18		30.809

**Pursuant to payment of dividend, NAV per unit of the dividend options of the aforesaid schemes will fall to the extent of the payment and statutory levy (if any) .**

**Distribution of the above dividend is subject to the availability and adequacy of distributable surplus and may be lower to the extent of distributable surplus available on the record date.**

**Past performance of the aforesaid scheme may or may not be sustained in future.**

The record date for the purpose of declaration of dividend shall be January 22, 2021 ("the Record date"). The dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid scheme as at the close of the business hours on the Record Date.

Under the dividend re-investment facility, the dividend declared will be re-invested at the ex-dividend NAV. The payment of dividend shall be subject to Tax Deducted at Source (TDS) as applicable.

Please note that in case the aforesaid Record Date falls on a non-business day, the next business day will be considered as the Record Date.

For L&T Investment Management Limited  
 (Investment Manager to L&T Mutual Fund)  
 Sd/-  
 Authorised Signatory  
 Date : January 16, 2021  
 Place : Mumbai

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

**ICICI Prudential Asset Management Company Limited**  
 Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.  
 Corporate Office: One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.  
 Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.icicipruamc.com, Email id: enquiry@icicipruamc.com  
 Central Service Office: 2<sup>nd</sup> Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

**Notice-cum-addendum to Scheme Information Document (SID) and Key Information Memorandum (KIM) of select schemes and Statement of Additional Information (SAI) of ICICI Prudential Mutual Fund (the Fund)**

Notice is hereby given that the below mentioned fund managers shall manage the schemes with immediate effect:

Sr. No.	Name of the Scheme	Existing Fund Manager(s)	Revised Fund Manager(s)
1	ICICI Prudential Dividend Yield Equity Fund	• Mrinal Singh • Mittul Kalawadia	• Mittul Kalawadia
2	ICICI Prudential Focused Equity Fund	• Mrinal Singh • Mittul Kalawadia	• Prakash Gaurav Goel • Mittul Kalawadia
3	ICICI Prudential Value Discovery Fund	• Mrinal Singh	• Sankaran Naren • Dharmesh Kakkad
4	ICICI Prudential Bharat Consumption Fund - Series 2	• Mrinal Singh	• Roshan Chutkey
5	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	• Mrinal Singh • Ashwin Jain • Manish Banthia • Anuj Tagra	• Ashwin Jain • Manish Banthia • Anuj Tagra
6	ICICI Prudential Retirement Fund - Hybrid Conservative Plan	• Mrinal Singh • Ashwin Jain • Manish Banthia • Anuj Tagra	• Ashwin Jain • Manish Banthia • Anuj Tagra
7	ICICI Prudential Retirement Fund - Pure Debt Plan	• Mrinal Singh • Ashwin Jain • Manish Banthia • Anuj Tagra	• Manish Banthia • Anuj Tagra
8	ICICI Prudential Retirement Fund - Pure Equity Plan	• Mrinal Singh • Ashwin Jain • Manish Banthia • Anuj Tagra	• Ashwin Jain • Manish Banthia • Anuj Tagra
9	ICICI Prudential ESG Fund	• Mrinal Singh	• Lakshminarayanan K. G.
10	ICICI Prudential Equity Savings Fund	• Sankaran Naren • Kayzad Eghlim • Prakash Gaurav Goel • Manish Banthia • Ritesh Lunawat	• Kayzad Eghlim • Prakash Gaurav Goel • Manish Banthia • Ritesh Lunawat
11	ICICI Prudential Bluechip Fund	• Anish Tawakley • Rajat Chandak	• Anish Tawakley • Rajat Chandak • Vaibhav Dusad
12	ICICI Prudential Infrastructure Fund	• Sankaran Naren • Ihab Dalwai	• Ihab Dalwai
13	ICICI Prudential Multicap Fund	• Sankaran Naren • Rajat Chandak	• Rajat Chandak
14	ICICI Prudential Manufacture in India Fund	• Anish Tawakley • Mittul Kalawadia	• Anish Tawakley • Lalit Kumar
15	ICICI Prudential Business Cycle Fund	• Anish Tawakley • Ihab Dalwai • Manish Banthia	• Anish Tawakley • Ihab Dalwai • Manish Banthia • Lalit Kumar
16	ICICI Prudential Growth Fund - Series 2	• Mrinal Singh • Mittul Kalawadia	• Mittul Kalawadia
17	BHARAT 22 ETF	• Kayzad Eghlim	• Kayzad Eghlim • Nishit Patel
18	ICICI Prudential Midcap Select ETF	• Kayzad Eghlim	• Kayzad Eghlim • Nishit Patel
19	ICICI Prudential Nifty 100 ETF	• Kayzad Eghlim	• Kayzad Eghlim • Nishit Patel
20	ICICI Prudential Nifty ETF	• Kayzad Eghlim	• Kayzad Eghlim • Nishit Patel
21	ICICI Prudential Nifty Low Vol 30 ETF	• Kayzad Eghlim	• Kayzad Eghlim • Nishit Patel
22	ICICI Prudential NV20 ETF	• Kayzad Eghlim	• Kayzad Eghlim • Nishit Patel
23	ICICI Prudential Sensex ETF	• Kayzad Eghlim	• Kayzad Eghlim • Nishit Patel
24	ICICI Prudential S&P BSE 500 ETF	• Kayzad Eghlim	• Kayzad Eghlim • Nishit Patel
25	ICICI Prudential Nifty Next 50 ETF	• Kayzad Eghlim	• Kayzad Eghlim • Nishit Patel
26	ICICI Prudential Bank ETF	• Kayzad Eghlim	• Kayzad Eghlim • Nishit Patel
27	ICICI Prudential Private Banks ETF	• Kayzad Eghlim	• Kayzad Eghlim • Nishit Patel
28	ICICI Prudential Midcap 150 ETF	• Kayzad Eghlim	• Kayzad Eghlim • Nishit Patel
29	ICICI Prudential Alpha Low Vol 30 ETF	• Kayzad Eghlim	• Kayzad Eghlim • Nishit Patel
30	ICICI Prudential IT ETF	• Kayzad Eghlim	• Kayzad Eghlim • Nishit Patel
31	ICICI Prudential Nifty Index Fund	• Kayzad Eghlim	• Kayzad Eghlim • Nishit Patel
32	ICICI Prudential Nifty Next 50 Index Fund	• Kayzad Eghlim	• Kayzad Eghlim • Nishit Patel
33	ICICI Prudential Sensex Index Fund	• Kayzad Eghlim	• Kayzad Eghlim • Nishit Patel
34	ICICI Prudential BHARAT 22 FOF	• Kayzad Eghlim	• Kayzad Eghlim • Nishit Patel

Details of Mr. Lakshminarayanan are as follows:

Name, Age, Qualification	Experience
Mr. Lakshminarayanan K G 44 years/B.E. (Hons.) Mechanical, PGDM from IIM, Kozhikode	Mr. Lakshminarayanan has been associated with the portfolio management services division of the AMC. He has over 9 years of experience in investment function. <b>Past Experience:</b> • Catamaran Group - March 2011 - August 2019. • McKinsey & Company March 2008 to March 2011

For details of other Fund Managers, investors may please refer Statement of Additional Information available on the AMC's website viz. [www.icicipruamc.com](http://www.icicipruamc.com).

Investors are requested to note that Ms. Priyanka Khandelwal will continue to be the dedicated Fund Manager for managing overseas investments of the schemes of the Fund which have a mandate to invest in overseas securities.

Investors are requested to take a note of the above.

**All the other provisions of the SIDs / KIMs / SAI / addenda of the schemes except as specifically modified herein above remain unchanged.**

**This Notice-cum-addendum forms an integral part of the SIDs / KIMs / SAI / addenda of the schemes, as amended from time to time.**

For ICICI Prudential Asset Management Company Limited  
 Sd/-  
 Authorised Signatory  
 Place : Mumbai  
 Date : January 16, 2021  
 No. 007/01/2021

To know more, call 1800 222 999/1800 200 6666 or visit [www.icicipruamc.com](http://www.icicipruamc.com)  
 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.icicipruamc.com> or visit AMFI's website <https://www.amfiindia.com>

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

