

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 logo and text: 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

NEIL INDUSTRIES LIMITED 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...

VIKAS WSP LIMITED 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...

MAGMA FINCORP LIMITED 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...

Mahindra Manulife logo and text: MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED (Formerly known as Mahindra Asset Management Company Pvt. Ltd.)

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

Table with 6 columns: 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)

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.

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.) Place: Mumbai Date: January 16, 2021

NEIL INDUSTRIES LIMITED UN-AUDITED QUARTERLY RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2020. Table with columns: 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.

ICICI Prudential Asset Management Company Limited logo and text: 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.

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:

Table with 4 columns: Sr. No., Name of the Scheme, Existing Fund Manager(s), Revised Fund Manager(s). Lists various ICICI Prudential Mutual Funds and their respective managers.

Details of Mr. Lakshminarayanan as follows: Name, Age, Qualification, Experience. Mr. Lakshminarayanan has been associated with the portfolio management services division of the AMC. He has over 9 years of experience in investment function.

For details of other Fund Managers, investors may please refer Statement of Additional Information available on the AMC's website viz. 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.

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 Place : Mumbai Date : January 16, 2021

L&T Mutual Fund logo and text: 6<sup>th</sup> Floor, Brindavan, Plot No. 177 C. S. T. Road, Kalina Santacruz (East), Mumbai 400 098

L&T Financial Services Mutual Fund logo and text.

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:

Table with 4 columns: Name of the Scheme, Quantum of Dividend (₹ per unit), Face Value (₹ per unit), Net Asset Value ("NAV") as on January 15, 2021 (₹. per unit)

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) Date : January 16, 2021 Place : Mumbai

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



৫০ বছরে সরকারি চাকরি!

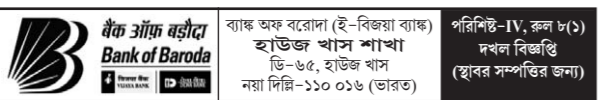
আজকের প্রতিবেদন

স্বাস্থ্য দপ্তরে চাকরি হলে ৩৩ জন প্যারামেডিকেল কর্মীর। দীর্ঘদিন ধরে এরা রাজ্যের বিভিন্ন স্থানগুলোয় চুক্তিভিত্তিক কাজ করতেন।

দু'জনের বয়স ৫০ বছর, ৪৯ আরও দু'জনের। প্যারামেডিক্যাল অ্যাসোসিয়েশনের সভাপতি মনোজ চক্রবর্তী এই নিয়েগের জনা



চলছে মেট্রো রেলের কাজ। তাই বন্ধ রাখা হয়েছে শিলাদা ফ্লাইওভার। শনিবার। ছবি: দীপক গুপ্ত



ব্যাংক অফ বরোদা (ই-বিজয়া ব্যাংক) হাউজ খাস শাখা, নয়া দিল্লি-এর অনুমোদিত অফিসার হিসেবে নিম্নলিখিতকরকারী সিদ্ধিভার্মা (এনকোপস্টেট) রুপস, ২০০২-এর

বিশেষ করে এই স্বাস্থ্যসংক্রান্ত/জামিনদারগণ/বন্ধকদাতাগণ এবং জমিদারগণকে এতদ্বারা উক্ত সম্পত্তিগুলি নিয়ে সেনাদেয় না করার জন্য সতর্ক করা হচ্ছে এবং উক্ত সম্পত্তিগুলি নিয়ে

হাওড়া স্টেশনে (ওল্ড কমপ্লেক্স) গহনা বিক্রির বিপণি স্থাপন, পরিচালনা এবং রক্ষণাবেক্ষণের জন্য আগ্রহের প্রকাশ

ইতিহাস নং: সিএম/পিইউ/ইইউ/ইই/এনআই/ইইআই/এই/এ/এ/এ/২০ তারিখ: ১৫.০১.২০২১

ভিত্তিসনাল রেলওয়ে ম্যানেজার (কমাশিয়াল), হাওড়া পূর্ব রেলওয়ে



সিকিউরিটিজ আন্ড এন্ডচেঞ্জ বোর্ড অফ ইন্ডিয়া (সিটিং অফিসিয়ালস অন্যান্য ডিসক্লোজার রিকোয়ারমেন্টস) রেগুলেশনস ২০১৫, রেগুলেশন ২৯ অনুযায়ী

Advertisement for the Eastern Railway project, featuring a statue of Sardar Patel, a portrait of PM Narendra Modi, and details about the 11km and 32km lines, station developments, and completion date.

টাকা ফেরতের নির্দেশ কমিশনের

পশ্চিমবঙ্গ স্বাস্থ্য নিয়ন্ত্রক কমিশনের গুজরার ১৫টি মামলার শুনানি হয়। অধিকাংশ মামলাই এদিন নিষ্পত্তি হয়।