

Ref/No/HDFCAMC/SE/2021-22/11

Date - April 28, 2021

National Stock Exchange of India Limited
Exchange Plaza, Plot C/1, Block G,
Bandra Kurla Complex, Bandra (East)
Mumbai – 400051

Kind Attn: Head – Listing Department

Kind Attn: Sr. General Manager – DCS Listing
Department

Dear Sirs,

Subject – <u>Publication of Notice in newspaper containing Extract of Audited Financial Results of the Company for the quarter and year ended March 31, 2021</u>

Pursuant to the captioned subject, please find enclosed herewith copies of newspaper clippings published by the Company.

The said newspaper clippings are also available on website of the Company, www.hdfcfund.com

This is for your information and records.

Thanking you,

Yours Faithfully,

For HDFC Asset Management Company Limited

Sylvia Furtado Company Secretary

Encl: a/a

A Joint Venture with Standard Life Investments

CIN: L65991MH1999PLC123027

Registered Office: "HDFC House", 2ndFloor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai-400 020 Tel.: 022 - 6631 6333 Fax: 022 - 6658 0203 Website: www.hdfcfund.com email: shareholders.relations@hdfcfund.com





SICTIM '21 BY K J SOMAIYA INSTITUTE OF MANAGEMENT'

he 7th Somaiya International Conference on Technology and Information Management (SICTIM '21) recently, themed 'Digital Disruption & Knowledge Society'. The conference was entirely managed on an online forum following the precautionary norms of COVID-19. A day before the conference, a pre-conference online workshop on 'Digital Disruption & Innovation -Unlocking digitally-enabled growth potentials' by Dr Klaus North, Professor, International Management, Wiesbaden Business School, Germany was organised

The inaugural ceremony saw Dr Klaus North as the Keynote Speaker, and Arun Shekhar, CEO, Nucsoft as the Guest of Honour. The institutes' Director, Dr Monica Khanna, also addressed the gathering and followed by the e-journal release for this year.

J Somaiya Institute of Management organised Further, a panel discussion was held on the topic 'Disruption in Education - The Academia -Corporate Role' by Dr Klaus North, Arun Shekhar and Dr Monica Khanna, wherein Dr D G Jha, Area Chairperson - Data Science & Technology, K J Somaiya Institute of Management was the moderator for the discussion. The conference concluded with the announcement of the best paper awards.



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H/4 & I/3. Building H, Paragon Centre, Opp. Birla Centurion, P.B.Marg, Worli, Mumbai- 400013

Editor: Shyamal Majumdar

RNI NO: 66308/1996

Readers should write their feedback at feedback@bsmail in

Fax: +91-11-2372020 For Subscription and Circulation enquiries please contact: Ms. Mansi Singh

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EXTRACT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2021

(₹ in Crore)

S. No.	PARTICULARS	Quarter Ended 31.03.2021 (Audited)	Year Ended 31.03.2021 (Audited)	Quarter Ended 31.03.2020 (Audited)	Year Ended 31.03.2020 (Audited)
1.	Total Income from Operations	1,831.68	7,603.92	1,946.44	8,481.84
2.	Net Profit for the period (Before Tax, Exceptional and Extraordinary item)	188.14	1,207.03	(327.24)	811.01
3.	Net Profit for the period Before Tax, (After Exceptional and Extraordinary item)	188.14	1,207.03	(327.24)	811.01
4.	Net Profit for the period after Tax, (After Exceptional and Extraordinary item)	127.03	929.90	(242.06)	646.24
5.	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period after tax and other Comprehensive Income after tax)	166.62	909.21	(324.01)	590.94
6.	Equity Share Capital	168.27	168.27	168.19	168.19
7.	Reserve (Excluding Revaluation Reserves)/Other Equity		8,754.76		7,829.58
8.	Earnings per Share (of ₹10/- each)*				
	(1) Basic (₹)	7.55	55.29	(14.39)	38.45
	(2) Diluted (₹)	7.55	55.26	(14.38)	38.41

* EPS for the quarter are not annualised

The key data relating to standalone results of PNB Housing Finance Limited is as under:

(₹ in Crore)

SI. No.	PARTICULARS	Quarter Ended 31.03.2021 (Audited)	Year Ended 31.03.2021 (Audited)	Quarter Ended 31.03.2020 (Audited)	Year Ended 31-03-2020 (Audited)
1.	Total Income from Operations	1,813.40	7,565.20	1,919.91	8,478.32
2.	Profit before Tax	174.52	1,186.72	(351.18)	825.00
3.	Tax Expense	44.54	261.50	(88.06)	142.69
4.	Net Profit after Tax	129.98	925.22	(263.12)	682.31
5.	Total Comprehensive Income for the period (comprising Profit/(Loss) for the period after tax and other Comprehensive Income after tax)	169.35	903.97	(345.16)	626.62

NOTES:

The above-mentioned results for the quarter and year ended March 31, 2021 are reviewed and recommended by the Audit Committee of Board and subsequently approved by Board of Directors at the meeting held on April 27, 2021.

2. The extent to which the COVID 19 pandemic, including the current "second wave" will impact the Company's future results will depend on economic situation, which is highly unpredictable. The Company will continue to closely monitor any material changes

to future economic conditions. However, operating in the secured mortgage asset business we believe we hold a much stable asset class which can withstand the pandemic relatively better compared other asset classes. Hon'ble Supreme Court, in a public interest litigation vide an interim order dated September 03, 2020 ('interim order'), has directed that accounts which were not declared NPA till August 31, 2020 shall not be declared as NPA till further orders. Basis the said interim order, even accounts that would have otherwise been classified as NPA post August 31, 2020 were not been classified as NPA. The interim order granted to not declare accounts as NPA stood vacated on March 23, 2021 vide the judgement of the Hon'ble Supreme Court. In accordance with the instructions in paragraph 5 of the RBI circular dated April 07, 2021 issued in this connection, the Company has continued with the asset classification of borrower accounts as per the extant RBI instructions / IRAC

3. During the quarter ended March 31, 2021, the Company has allotted 75,715 equity shares of ₹ 10 each pursuant to exercise of stock options by employees.

The above is an extract of the detailed format of Financial Results for quarter and year ended March 31, 2021 filed with the Stock Exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of Standalone and Consolidated Financial Results for the quarter and year ended March 31, 2021, are available on BSE (www.bseindia.com), NSE (www.nseindia.com) and the website of the company (www.pnbhousing.com)

Date : April 27, 2021 Place: New Delhi Regd. Office: 9th Floor, Antriksh Bhawan, For PNB Housing Finance Limited **Hardayal Prasad** Managing Director & CEO DIN: 08024303

22, K. G. Marg, New Delhi-110001(India) WE ACCEPT PUBLIC DEPOSITS AT ATTRACTIVE RATES OF INTEREST 【 CALL: 1800-120-8800 Website: www.pnbhousing.com



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 6631 6333 • Fax: 022 6658 0203 E-mail: shareholders.relations@hdfcfund.com • Website: www.hdfcfund.com

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2021

₹ (in Crore)

				₹ (in Crore
Particulars	Quarter Ended March 31, 2021	Year Ended March 31, 2021	Quarter Ended March 31, 2020	Year Ended March 31, 2020
railiculais	(Audited)	(Audited)	(Audited)	(Audited)
Total income from operations	502.93	1,852.53	476.13	2,003.25
Net profit for the period (before tax, exceptional and/or extraordinary items)	423.01	1,748.95	329.57	1,653.05
Net profit for the period before tax (after exceptional and/or extraordinary items)	423.01	1,748.95	329.57	1,653.05
Net profit for the period after tax (after exceptional and/or extraordinary items)	316.08	1,325.76	249.83	1,262.41
Total comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)]	317.82	1,325.07	250.33	1,259.33
Equity share capital	106.48	106.48	106.40	106.40
Other Equity (excluding revaluation reserve) as at March 31		4,669.70		3,922.86
Earnings per share (of ₹ 5 each)				
Basic (₹):	14.84	62.28	11.74	59.37
Diluted (₹):	14.81	62.16	11.72	59.24

Notes:

- 1. The above results of the Company have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on April 27, 2021. The results have been subject to audit by the Statutory Auditors of the Company
- The above is an extract of the detailed format of Quarterly / Annual Financial Results filed with the National Stock Exchange of India Limited and BSE Limited under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly / Annual Financial Results are available on www.bseindia.com, www.nseindia.com and www.hdfcfund.com

Navneet Munot | MD & CEO

Place: Mumbai | Date: April 27, 2021

PUBLIC ANNOUNCEMENT

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BANNARI AMMAN SPINNING MILLS LIMITED

Our Company was originally incorporated as 'Shiva Textiles (CBT) Limited' on July 10, 1989 as a public limited company under the Companies Act, 1956 with the Registrar of Companies, Tamil Nadu, Madras and consequently a certificate of incorporation dated July 10, 1989 and a certificate of commencement of business dated September 14, 1989 was issued to our Company. The name of our Company was changed to 'Bannari Amman Spinning Mills Limited', pursuant to a special resolution of our Shareholders passed in an extra-ordinary general meeting dated September 30, 1991 and a fresh certificate of incorporation dated October 11, 1991, consequent to such name change was issued to our Company by the Registrar of Companies, Tamil Nadu, Coimbatore. There has not been any change in the registered office of our Company since incorporation

> Registered Office: 252, Mettupalayam Road, Coimbatore - 641 043, Tamil Nadu, India; Tel: +91 422 243 5555; Fax: NA E-mail: shares@bannarimills.com; Website: www.bannarimills.com; Contact Person: Nachimuthugounder Krishnaraj, Company Secretary and Compliance Officer;
> Corporate Identification Number: L17111TZ1989PLC002476

PROMOTERS OF THE COMPANY: SANGAMPALAYAM VEDANAYAGAM ARUMUGAM, MURUGAN ENTERPRISE PRIVATE LIMITED AND SAKTHI MURUGAN TRANSPORTS PRIVATE LIMITED

ISSUE OF [●] EQUITY SHARES ("RIGHTS EQUITY SHARES") WITH A FACE VALUE OF ₹ 5 EACH FOR CASH AT A PRICE OF ₹ [●] PER RIGHTS EQUITY SHARE INCLUDING A SHARE PREMIUM OF ₹ [●] PER RIGHTS EQUITY SHARE AGGREGATING UPTO ₹ 10,000 LAKHS TO OUR ELIGIBLE EQUITY SHAREHOLDERS ON A RIGHTS BASIS IN THE RATIO OF [] FULLY PAID-UP RIGHTS EQUITY SHARE(S) FOR EVERY [] FULLY PAID-UP EQUITY SHARE(S) HELD BY THE ELIGIBLE EQUITY SHAREHOLDERS ON THE RECORD DATE. I.E. [●] ("THE ISSUE"). THE ISSUE PRICE FOR THE RIGHTS EQUITY SHARE IS [●] TIMES THE FACE VALUE OF THE EQUITY SHARE. FOR FURTHER DETAILS, PLEASE SEE THE SECTION TITLED *"TERMS OF THE ISSUE"* ON PAGE 225 OF THE DRAFT LETTER OF OFFER ("DLOF").

This public announcement is being made in compliance with the provisions of Regulation 72(2) of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 as amended (the "SEBIICDR Regulations"), to state that Bannari Amman Spinning Mills Limited is proposing, subject to requisite approvals, market conditions and other considerations, an issue of equity shares to equity shareholders onrights basis and has on April 27, 2021 filed the DLOF dated April 26, 2021 with the Securities and Exchange Board of India (the "SEBI") Southern Regional Office situated at Overseas Towers, 7th Floor, 756 – L, Anna Salai, Chennai - 600 002, Tamil Nadu, India and simultaneously through the SEBI Intermediary Portal at https://siportal.sebi.gov.in, in accordance with SEBI circular dated January 19, 2018 bearing reference number SEBI/HO/CFD/DIL1/CIR/P/2018/011.

Pursuant to Regulation 72(1) of the SEBI ICDR Regulations, the DLOF filed with SEBI is open to public, for comments, if any. The DLOF is hosted on the website of SEBI at www.sebi.gov.in, website of recognized stock exchanges where the equity shares are listed i.e. BSE Limited at www.bseindia.com and National Stock Exchange of India Limited at www.nseindia.com and website of the Sole Lead Manager i.e. Saffron Capital Advisors Private Limited at www.saffronadvisor.com. All members of the public are hereby invited to provide their comments on the DLOF to SEBI with respect to the disclosures made in the DLOF. The public is requested to send a copy of the comments sent to SEBI, to the Company and to the Lead Manager to the Issue at their respective addresses mentioned herein. All comments must be received by the Company or by the Lead Manager on or before 5 p.m. on the 21st (twenty first) day from the aforementioned date of filling the DLOF with SEBI.

This announcement has been prepared for publication in India and may not be released in any other jurisdiction. Please note that the distribution of the DLOF and the Issue of equity shares on rights basis to persons in certain jurisdictions outside India may be restricted by legal requirements prevailing in those jurisdictions. Accordingly, any person who acquires Rights Entitlements or Rights Equity Shares will be deemed to have declared, warranted and agreed that at the time of subscribing for the Rights Equity Shares or the Rights Entitlements, such person is not and will not be in the United States and/or in other restricted jurisdictions. The Rights Equity Shares of the Company have not been and will not be registered under the United States Securities Act of 1933, as amended (the "Securities Act"), or in any other jurisdiction which have any restrictions in connection with offering, issuing and allotting Rights Equity Shares within its jurisdiction, and/or to its citizens. The offering to which the DLOF relates is not, and under no circumstances is to be construed as, an offering of any Rights Equity Shares or Rights Entitlements for sale in the United States or any other jurisdiction other than India or as a solicitation therein of an offer to buy any of the said Rights Equity Shares or Rights Entitlement.

Investments in equity and equity related securities involve a high degree of risk and investors should not invest any funds in this Issue unless they can afford to take the risk of losing their investment. Investors are advised to read "Risk Factors" carefully before taking an investment decision in relation to this Issue. For taking an investment decision, investors must rely on their own examination of the Issuer and the Issue including the risks involved. The securities being offered in the Issue have not been recommended or approved by SEBI, nor does SEBI guarantee the accuracy or adequacy of the DLOF. Specific attention of the investors is invited to the section titled "Risk Factors" beginning on page 24 of the DLOF before making an investment in this Issue.

REGISTRAR TO THE ISSUE

Link Intime India Private Limited

Mumbai – 400 083, Maharashtra, India

Contact person: Sumeet Deshpande

C - 101, 1st Floor, 247 Park, L.B.S. Marg, Vikhroli (West),

Telephone: +91 22 4918 6200 Facsimile: +91 22 4918 6195

E-mail: bannari.rights@linkintime.co.in Website: www.linkintime.co.in;

LINKIntime

For details of the share capital of the Company, see "Capital Structure" on page 63 of the DLOF. The liability of the members of our Company is limited. The existing Equity Shares are listed on BSE and NSE.

Note: Capitalised terms not defined herein shall have the same meanings ascribed to such terms in the DLOF

LEAD MANAGER TO THE ISSUE

SAFFRON

SAFFRON CAPITAL ADVISORS PRIVATE LIMITED 605, Center Point, 6th floor, Andheri Kurla Road, J. B. Nagar, Andheri (East), Mumbai - 400 059, Maharashtra, India. Telephone: +91 22 4082 0914/915 Facsimile: +91 22 4082 0999 E-mail: rights.issue@saffronadvisor.com Website: www.saffronadvisor.com:

Investor grievance: investorgrievance@saffronadvisor.com Contact Person: Amit Wagle / Gaurav Khandelwal SEBI Registration Number: INM 000011211 Validity of Registration: Permanent

Investor grievance: bannari.rights@linkintime.co.in CIN: U67190MH1999PTC118368 SEBI Registration No: INR000004058

Validity of Registration: Permanent For and on behalf of BANNARI AMMAN SPINNING MILLS LIMITED

Company Secretary and Compliance Officer

Date: April 27, 2021

Disclaimer: "Bannari Amman Spinning Mills Limited" is proposing, subject to receipt of requisite approvals, market conditions and other considerations, to issue Equity Shares on rights basis and has filed a DLOF with the Securities and Exchange Board of India. The DLOF is available on the website of SEBI at www.sebi.gov.in and the website of the Lead Manager at Saffron Capital Advisors Private Limited at www.saffronadvisor.com. Investors should note that investment in securities involves a high degree of risk and are requested

to refer to the DLOF, including the section "Risk Factors" beginning on page 24 of the DLOF."

कोणत्याही व्यक्तीस सदर मिळकत किंवा कोणताही भागाशी किंवा विरुद्ध कोणतीही व्यवस्था, करार, भागीदारी, संयुक्त भागीदारी, कुळवहिवाट, अन्यथा मालकांद्वारे निर्माण, वारसा, उत्तराधिकार, अदलाबदल, धारणाधिकार, गहाण, भार, भाडेपट्टा, प्रभार, विश्वस्त, स्विधाधिकार, कब्जा किंवा याशिवाय कसेहीच्या मार्गे कोणताही अधिकार, नामाधिकार किंवा हितसंबंध किंवा टीडीआरच्या मार्गे एफएसआयच्या कन्झप्शन समाविष्ट सदर मिळकतीचा एफएसआयमध्ये कोणताही दावा असल्यास लिखित स्वरुपात कागदपत्रीय पराव्यांसह निम्नस्वाक्षरीकारांना खालील लिखित पत्त्यावर १४ दिवसांच्या आत कळविणे, असा दावा किंवा दावे काही असल्यास त्यागित आणि परित्यागित समजण्यात येतील.

उपरोक्त संदर्भाचे परिशिष्ट भांड्रप गाव, भांड्रप (पूर्व), मुंबई ४०००४२ येथे स्थित भांड्रप सिद्धीविनायक सीएचएस लि. नावे ज्ञात त्यावर बांधलेली इमारत सह जमीन मोजमापित ५३४.७० चौ.मीटर्स धारक सी.टी.एस क्र. ८२७ए आणि जमीन मोजमापित १०४.७ चौ.मी. धारक सीटीएस क्र. ८२८ए, (एक्ण जमीन मोजमापित अंदाजे ६३९.४० चौ.मीटर्स) गाव भांड्प, तालुका कुर्ला, मुंबई उपनगर जिल्हा चे सर्व ते भाग आणि विभाग. २८ एप्रिल, २०२१ दिनांकीत

सी.एम. गांधी वकील उच्च न्यायालय १. ३ रा मजला, लाखी हाऊस, एलबीएस मार्ग, भांड्रप (प.), मुंबई - ४०० ०७८ मोबा: ९८२००७२७३५ ईमेल: advgandhi@ymail.com

PUBLIC NOTICE

Notice is hereby given that my clients (1) MR. KALEIYAMOORTHI NATRAJ ODAYAR, (2) MRS. MAIDELI KALEIYAMOORTHI ODAYAR, agreed to purchase from present owners (1) MRS. ILA HASMUKH SHAH, (2) MR. JAY HASMUKH SHAH, (3) MRS. MITAL UNNAT TOLIYA (being legal heirs of the deceased owner MR. HASMUKH RAMNIKLAL SHAH), their right, title and interest in the residential premises bearing Flat No.12, admeasuring 365 Sq. Ft. Built up area or thereabouts. located on the 2nd floor of the Building known as "Ambe Ashish" of the ASHAPURA CO-OPERATIVE HOUSING SOCIETY LTD; situated at Vishwakarma Marg, Nahur Road, Mulund (West), Mumbai - 400 080, along with membership right of the said Society covered under Share Certificate No. 12 bearing distinctive nos. 11 to 15 (both inclusive), free from all encumbrances. The Chain of Agreements of the said Flat are (i) Letter dated 25th May 1974, from the said ASHAPURA CO-OPERATIVE HOUSING SOCIETY LTD; to SMT. KUSUM K. KOLVEKAR, (ii) Agreement dated 29th November 1989, executed between the said SMT. KUSUM K. KOLVEKAR AND MRS. ILA HASMUKH SHAH and MR. HASMUKH RAMNIKLAL SHAH, (iii) the Said MR. HASMUKH RAMNIKLAL SHAH, died intestate on 25th December 2006 and his said legal heirs get registered the said Agreement dated 29th November 1989 by executing Declaration dated 11th August 2010, under Sr. No. BDR-14/6609/2010. (iv) Agreement for Sale dated 31/03/2021, registered under Sr. No.KRL-4/6724/2021 executed between the said present owners (1) MRS. ILA HASMUKH SHAH, (2) MR. JAY HASMUKH SHAH, (3) MRS. MITAL UNNAT TOLIYA AND my clients. My clients have instructed me to issue this public notice for inviting claim against the said Flat, if any. Any person/s having any right or claim upon the said Flat along with the said shares by way of sale, mortgage, lease, will, gift, Decree, possession, inheritance, Court Decree or otherwise are required to intimate the same in writing along with supporting documentary evidence to the undersigned at her office at 197/7781, Vainatey CHS Ltd, Kannamwar Nagar 1 opp. Vikhroli Court, Vikhroli (East), Mumbai – 400 083, within Fourteen (14) days from the date hereof, failing which it will be presumed that there are no such claims and if any, the same are waived or abandoned and sale of the said Flat together with transfer of said shares in favour of the my Clients by the said Owners shall be completed, without any further reference to such claims

Mumbai Dated 28th April, 2021

PRIYANKA D. CHAVAN



The Mogaveera Co-operative Bank Ltd.

नोंद. आणि प्रशासकीय कार्यालय: ५ वा मजला, मोगावीरा भवन, एम.व्ही.एम. एज्युकेशनल कॅम्पस मार्ग, वीरा देसाई रोडलगत, अंधेरी (पश्चिम), मुंबई-४०० ०५८. [नियम ८(१)अन्वये)]

कब्जा सूचना (स्थावर मिळकत)

ज्याअर्थी, निम्नस्वाक्षरीकारांनी दी मोगावीरा को-ऑप. बँक लि. चे प्राधिकृत अधिकारी या नात्याने सिक्य्रिटायझेशन ॲन्ड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल ॲसेटस् ॲन्ड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट, २००२ (५४ सन २००२) (सदर ॲक्ट) आणि कलम १३ (१२) सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रूल्स, २००२ सहवाचता नियम ३ अन्वये प्राप्त अधिकारांचा वापर करून एक मागणी सूचना जारी करून कर्जदार/हमीदार यांना सूचनेतील नमूद रकमेची व्याजासह परतफेड सदर सूचनेच्या प्राप्तीच्या तारखेपासून ६० दिवसांत करण्यास सांगितले होते. रकमेची परतफेड करण्यास कर्जदार/हमीदार असमर्थ ठरल्याने. कर्जदार /हमीदार आणि सर्वसामान्य जनतेस याद्वारे सचना देण्यात येते की. निम्नस्वाक्षरीकारांनी खाली वर्णन करण्यात आलेल्या मिळकतीचा सांकेतिक ताबा सदर ॲक्टच्या कलम १३(४) अंतर्गत सहवाचता नियम ८ अन्वये त्यांना प्रदान करण्यात आलेल्या शक्तींचा वापर करून खालील नमूद तारखेस घेतला आहे. विशेषत: कर्जदार/तारण ऋणको आणि सर्वसामान्य जनतेस याद्वारे इशारा देण्यात येतो की, सदर मिळकतीशी कोणताही व्यवहार करू नये आणि सदर मिळकतीशी करण्यात आलेला कोणताही व्यवहार हा दी मोगावीरा को-ऑप. बँक लि., मुंबई च्या भाराअधीन राहील.

अनु क्र.	कर्जदार/हमीदारांचे नाव	मागणी सूचनेची तारीख आणि थकीत रक्कम	कब्जाची तारीख	स्थावर मिळकर्तीचे वर्णन आणि तारण मत्तेचे मालक
१. २.	श्री. मनोज गणपत कदम सौ. मनाली मनोज कदम	३०/०१/२०२१ आणि	२७.०४.२०२१	सौ. मनाली मनोज कदम-
१.	-कर्जदार श्री. प्रमोद रमाकांत मोरजकर	रु. १२,७०,५५५.०० (३०/११/२०२०		फ्लॅट क्र. डी/१०२, १ला मजला, सुरेश कॉम्प्लेक्स, सीटीएस–२३७० ते २३७७, अजाडे
₹. ₹.	श्री. अंकित हरिनारायण सनील श्री. आकाश रामधन सुरवडे	रोजीस)		गोलवली, जीमखाना रोड, हनुमान रोड जवळ, सागर्ली, डोंबिवली (पू.), ता. कल्याण, जि. ठाणे- ४२१ २०३.
	- हमीदार 5 : २७.०४.२०२१ : मुंबई			ठाण- ४२१ २०३. सही/- प्राधिकृत अधिकारी

Nippon Life India Asset Management Limited

(Formerly known as Reliance Nippon Life Asset Management Limited) (CIN - L65910MH1995PLC220793)

Registered Office: 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013. Tel No. +91 22 6808 7000 • Fax No. +91 22 6808 7097 Email: investorrelation@nipponindiaim.com Website: https://mf.nipponindiaim.com

Extract from the Audited Consolidated Financial Results of Nippon Life India Asset Management Limited for the quarter and year ended March 31, 2021

(Rs. in crore except per share data)

SL.	Particulars	Quarte	r Ended	Year Ended		
No.		31-Mar-21	31-Mar-20	31-Mar-21	31-Mar-20	
		Audited	Audited	Audited	Audited	
1.	Total Revenue from Operations	301.90	274.50	1,062.14	1,202.98	
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	217.87	27.35	877.02	559.81	
3.	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	217.87	27.35	877.02	559.81	
4.	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items) attributable to owners of the Company		3.72	680.33	415.25	
5.	Total Comprehensive income for the quarter attributable to owners of the Company	167.56	2.86	681.05	412.85	
6.	Share Capital	616.50	612.11	616.50	612.11	
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet	-	-	2,483.83	1,980.94	
8.	Earnings per Share (Basic & Diluted (Face Value of Rs. 10/- each)					
	(i) Basic (Rs.)	2.71	0.06	11.04	6.78	
	(ii) Diluted (Rs.)	2.66	0.06	10.90	6.69	

2. Extract from the Audited Standalone Financial Results of Nippon Life India Asset Management Limited for the quarter and year ended March 31, 2021

(Rs. in crore except per share data)

SL.	Particulars	Quarte	Quarter Ended		Ended
No.		31-Mar-21	31-Mar-21 31-Mar-20		31-Mar-20
		Audited	Audited	Audited	Audited
1.	Total Revenue from Operations	279.75	254.51	986.54	1,131.67
2.	Profit before tax	207.42	37.25	842.92	561.39
3.	Profit after tax	157.37	11.88	649.39	412.30
4.	Total Comprehensive income	158.16	11.05	650.11	409.96

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges on April 27, 2021 under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the company website, https://mf.nipponindiaim.com/ and on the websites of the Stock Exchange(s) i.e. www.bseindia.com and www.nseindia.com.
- Statement of deviation(s) or variation(s) as specified in sub-regulation (1) of regulation 32 for the Quarter ended March 31, 2021, have been reviewed by Audit Committee in its meeting held on April 27, 2021 and the same is available on the company website, https://mf.nipponindiaim.com and on the websites of the Stock Exchange(s) i.e. www.bseindia.com and www.nseindia.com.

For Nippon Life India Asset Management Limited (formerly known as Reliance Nippon Life Asset Management Limited) Nilufer Shekhawat

Date: April 27, 2021 Place: Mumbai Company Secretary & Compliance Officer

KEDIA CONSTRUCTION CO. LTD. CIN No. L45200MH1981PLC025083

Reg. Office: 202, A-Wing, Bldg. No. 3, Rahul Mittal Industrial Estate, Sir. M. V. Road, Andheri (East), Mumbai - 400 059 Audited Financial Result for the Quarter and Year Ended 31st March, 2021

Extract of Statement of Audited Financial Results for the Quarter and year ended March 31, 2021.

Scrip Code: 508993	₹in Lacs(Except per share data)					
	Quarter Ended			Year Ended		
Particulars	31-Mar-2021	30-Dec-2020	31-Mar-2020	31-Mar-2021	31-Mar-2020	
	Audited	Un-Audited	Audited	Audited		
Total Income from Operations	5.64	6.64	9.44	28.33	38.49	
Net Profit for the period (before Tax, Exception and/or Extraordinary Items)	(1.52)	2.37	(0.74)	9.90	13.35	
Net Profit for the period before Tax (after Exception and/or Extraordinary Items)	(1.52)	2.37	(0.74)	9.90	13.35	
Net Profit for the period after Tax (after Exception and/or Extraordinary Items)	(1.17)	6.19	(0.52)	10.08	9.74	
Total Comprehensive Income for the period (Comprising Profit for the period (after Tax) and other comprehensive Income (after tax)	(1.17)	6.19	(0.52)	10.08	9.74	
Equity Share Capital	150.00	150.00	150.00	150.00	150.00	
Earning per Share (of Rs.5/- each) Basic & Diluted	(0.04)	0.21	(0.02)	0.34	0.32	

Notes:

(1) The above is an extract of the details format of Quarterly / Nine month ended Financial Results filed with the BSE under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015. The full format of the Quarterly and Half Yearly Financial Results are available on the website of BSE and on the Company's website at www.kcclindia.in

For Kedia Construction Co. Ltd. Murlidhar Gupta Director

DIN: 01644167

Mutual Funds Aditya Birla Sun Life Mutual Fund



Aditya Birla Sun Life AMC Limited(Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One World Center, Tower 1, 17th Floor, Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC 080811

Record Date for Distribution

NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved Monday, May 03, 2021*, as the Record Date for declaration of distribution subject to availability of distributable surplus on the Record Date, in the following schemes:

Name of the Schemes	Plans/Options	Quantum of Distribution per unit # on face value of ₹ 10/- per unit	NAV as on April 26, 2021 (₹)
	Regular Plan – Normal IDCW		12.0717
Aditya Birla Sun Life Fixed Term Plan - Series PM	Direct Plan – Normal IDCW		12.1619
(A Close ended Income Scheme)	Regular Plan – Quarterly IDCW		10.6419
	Direct Plan – Quarterly IDCW	The entire distributable surplus at the time of maturity^ shall be distributed.	10.6749
Aditya Birla Sun Life Fixed Term Plan - Series PO	Regular Plan – Normal IDCW		12.4796
(A Close ended Income Scheme)	Regular Plan – Quarterly IDCW		10.7801
Aditya Birla Sun Life Fixed Term Plan - Series PR (A Close ended Income Scheme)	Direct Plan – Normal IDCW		12.5662

The NAV of the schemes, pursuant to pay out of distribution would fall to the extent of payout and statutory levy (if applicable).

#As reduced by the amount of applicable statutory levy. *or the immediately following Business Day if that day is a non-business day. ^Maturity of the said schemes is May 03, 2021.

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the IDCW options of the said schemes as at the close of business hours on the Record Date shall be eligible to receive the distribution so declared.

For Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund)

Sd/-**Authorised Signatory**

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



एचडीएफसी ॲसेट मॅनेजमेंट कंपनी लिमिटेड

स्टॅंडर्ड लाइफ इन्व्हेस्टमेंट्स सोबत एक संयुक्त उपक्रम CIN: L65991MH1999PLC123027

नोंदणीकृत कार्यालय : एचडीएफसी हाउस, 2रा मजला, एच. टी. पारेख मार्ग, 165-166, बॅकबे रेक्लेमेशन, चर्चगेट, मृंबई - 400 020. फोन: 022 6631 6333 • फॅक्स: 022 6658 0203 ई-मेलः shareholders.relations@hdfcfund.com • वेबसाईटः www.hdfcfund.com

31 मार्च 2021 रोजी संपलेल्या तिमाही व वर्ष यांच्या लेखापरीक्षित वित्तीय निष्कर्षांचा सारांश.

₹ (कोटींमध्ये)

Date: April 27, 2021

Place: Mumbai

तपशिल	31 मार्च 2021 रोजी संपलेली तिमाही	31 मार्च 2021 रोजी संपलेले वर्ष	31 मार्च 2020 रोजी संपलेली तिमाही	31 मार्च 2020 रोज संपतेले वर्ष
	(लेखापरीक्षित)	(लेखापरीक्षित)	(लेखापरीक्षित)	(लेखापरीक्षित)
प्रचलनाद्वारे एकुण मिळकत	502.93	1,852.53	476.13	2,003.25
कालावधीतील निव्वळ नफा (कर, अपवादात्मक आणि/किंवा असाधारण मुद्दे पूर्व)	423.01	1,748.95	329.57	1,653.05
कालावधीतील करपूर्व निव्वळ नफा (अपवादात्मक आणि/किंवा असाधारण मुद्दे पक्षात)	423.01	1,748.95	329.57	1,653.05
कालावधीतील करपश्चात निव्वळ नफा (अपवादात्मक आणि/किंवा असाधारण मुद्दे पक्षात)	316.08	1,325.76	249.83	1,262.41
कालावधीतील एकुण सर्वसमावेशक मिळकत [कालावधीसाठी नफा (करपश्चात) आणि इतर सर्वसमावेशक मिळकतीसह (करपश्चात)]	317.82	1,325.07	250.33	1,259.33
इक्विटी समभाग भांडवल	106.48	106.48	106.40	106.40
इतर समभाग (31 मार्च अनुसार पुनर्मूल्यांकन राखीव वगळून)		4,669.70		3,922.86
प्रति समभाग मिळकत (प्रत्येकी ₹ 5)				
मूळ (₹)	14.84	62.28	11.74	59.37
लघुवर्तित (₹)	14.81	62.16	11.72	59.24

टीपाः

- 1. लेखापरीक्षण समितीने कंपनीच्या वरील परिणामांचा आढावा घेतला असून त्यांची शिफारस केली आहे आणि संचालक मंडळाने त्यांच्या दिनांक 27 एप्रिल 2021 रोजी झालेल्या सभेत त्यास मंजुरी दिली आहे. कंपनीच्या वैधानिक लेखापरीक्षकांद्वारा या निष्कर्षांचे लेखापरीक्षण करण्यात आले आहे.
- 2. सेबी (लिस्टिंगची जबाबदारी आणि प्रगटिकरणाची आवश्यकता) नियम, 2015 मधील नियम 33 अंतर्गत नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड आणि बीएसई लिमिटेड यांचेकडे सादर करण्यात आलेल्या तपशिलवार तिमाही/वार्षिक वित्तीय परिणामांचा संक्षिप्त आढावा वर सादर करण्यात आला आहे. संपूर्ण स्वरूपातील तिमाही/वार्षिक वित्तीय परिणाम www.bseindia.com, www.nseindia.com आणि www.hdfcfund.com या वेबसाईटसवर उपलब्ध आहे.

नवनीत मुनोत | एमडी अँड सीईओ डीआयएन क्रमांक: 05247228

ठिकाणः मुंबई | दिनांकः 27 एप्रिल 2021

Thane, 26th April, 2021 epaper . freepressjournal.in