

TAINWALA

Date: 12th May, 2021

To,
The Bombay Stock Exchange Limited,
1st Floor, New Trading Ring,
Rotunda Building
P. J. Towers, Dalal Street
Fort, Mumbai-400 001

The National Stock Exchange Limited,
Exchange Plaza,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051

Subject: Newspaper Publication of Financial Results.

Dear Sir/Madam,

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith newspaper publication of Standalone Audited financial statements for the quarter and year ended 31st March, 2021 published in following newspapers:

1. Financial Express on 12th May, 2021 and
2. Mumbai Lakshadeep on 12th May, 2021.

Kindly take the above on our record and oblige.

For Tainwala Chemicals and Plastics (India) Limited,

Rakesh Tainwala
Managing Director
DIN No. 00237671



TAINWALA CHEMICALS AND PLASTICS (INDIA) LIMITED

Tainwala House, Road No. 18, M.I.D.C., Andheri(East), Mumbai-93. Tel : 6716 6100 To 199.
Works - Plot No.87, Govt,Indl.Estate, Khadoli Village, Silvassa, 396230. Tel : 9574073331 / 957407332

E - mail : simran@tainwala.in / naresh@tainwala.in

SUBJECT TO SILVASSA JURISDICTION

CIN: L24100MH1985PLC037387

उत्तर प्रदेश सहकारी चीनी मिल्स संघ लिमिटेड
 0-ए, राणा प्रताप मार्ग, लखनऊ-226001 Tel No. (0522) 2628310, 2283121
 PBX 2612849, 2615722, 2201856 Gram: 'SUGARFED' Fax: (0522) 2627994
 E-mail : upsgarfed@yahoo.co.in Website : www.upsgarfed.org

SHORT TERM TENDER NOTICE
 On line e-tenders are invited from manufacturers/authorized distributors/importers/Stockists/Channel partners/Authorised dealers (as per details given in tender documents) for supply of M.S. & G.I. pipe, Electric motors, Pumps & spares, Domite tips & V.F.D to various Cooperative Sugar Factories of U.P. The e-tender documents with detailed specifications, make terms and conditions etc. can be downloaded from e-tender portal www.upnic.in & federation website www.upsgarfed.org time to time. The Managing Director Federation reserves the right to cancel any or all bids/annul e-bidding process without assigning any reason to & decision of Federation will be final & binding.
 (BIMAL KUMAR DUBEY)
 MANAGING DIRECTOR

Norican Group
 Regd. Office: World Trade Center (WTC), 6th Floor, Unit No. 3-604, Brigade Gateway Campus, 26/1, Dr. Rajkumar Road, Malleswaram-Rajajinagar, Bangalore - 560 055.
 E-mail: investor.relations@noricangroup.com www.disagroup.com
 CIN No. L85116KA1984PLC060116

DISA INDIA LIMITED
 Regd. Office: World Trade Center (WTC), 6th Floor, Unit No. 3-604, Brigade Gateway Campus, 26/1, Dr. Rajkumar Road, Malleswaram-Rajajinagar, Bangalore - 560 055.
 E-mail: investor.relations@noricangroup.com www.disagroup.com
 CIN No. L85116KA1984PLC060116

NOTICE
 Notice is hereby given pursuant to Regulation 47 read with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Meeting of the Board of Directors of the Company is scheduled to be held through Video Conferencing on **Thursday, May 20, 2021** at Bangalore, inter alia to consider the **Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended March 31, 2021** and to consider recommendation of the final dividend, if any, for the said year.

This information is also available on the website of BSE Limited (www.bseindia.com) where the shares of the Company are listed and also on the Company's website, viz. www.disagroup.com.

For DISA India Limited
G Prasanna Baiyy
 Company Secretary

Place: Bangalore
 Date: May 11, 2021

Bank of Maharashtra
 Pune East Zonal Office :
 Ph : 020-29511581, 26816676 Ext. : 4022/4088
 e-mail : gad_per@mahabank.co.in

RFP for proposed Civil Work at Bank's own Premises at Bhigwan, Tal Indapur, Pune

Bank of Maharashtra intends to float an RFP for Civil Work at Bank's own premises at Bhigwan, Tal Indapur, Dist. Pune
 Interested firms may download application forms from 11/05/2021 onwards from our website: www.bankofmaharashtra.in
 Cost of application form is Rs. 2000/- (Rupees Two Thousand only) nonrefundable in the form of Demand Draft / Pay Order Payable at Pune, in favour of Bank of Maharashtra. BID Security Declaration duly signed must be submitted along with tender.
 Last date of submitting of application is 25/05/2021 up to 1.00 p.m.
 For more details log on to Bank's website www.bankofmaharashtra.in under tender column.
 Dy. Zonal Manager,
 Pune East Zone
 Date : 11/05/2021

Public Notice
 That Public Notice is hereby given to all persons, that my clients are negotiating with **Smt. Manisha Kiran Raut, R/at : 29 Gururav Peth, Pune 411 042**, (hereinafter mentioned as Said Owner) for purchase of Flat No. 09 (as mentioned in Schedule) The said Owner has assured my clients that they are absolutely entitled to the said Flat and have exclusive ownership rights thereof and title to the said Flat is clean, marketable and without any encumbrances and/or claim's what so ever. The said flat is not a subject matter of any court. The said Owner has agreed to sale/transfer the said Flat to my clients and accepted the token amount from my clients.
 If any person/s having any Claim/s in respect of the said Flat by way of sale, inheritance, exchange, mortgage, charge, lease, license, lien, leave and license, coparcenary rights, gift, s pendens, Maintenance, Possession, Easement, Court orders or otherwise howsoever are requested to informed the undersigned at the address mentioned below, along with all original documents, within 8 days from the date of this Notice, failing which my clients may choose to complete the transaction and rights or claims if any, of any person/s not lodged within the said stipulated period shall be considered as willfully abandoned, waived and given away by the said person/s and thereafter, no claim/s or objections shall be entertained.
SCHEDULE
 All that piece and parcel of Flat bearing No. 09 admeasuring about 54.36 Sq. mtr. i.e. 585 Sq.ft. (Built-up area) along with the exclusive right to use parking & undivided share in the common areas, amenities and facilities appurtenant thereto. The Flat is situated on Third Floor in 'Laxmi Residency Phase 1 Sahakari Gruhachana Sanstha Maryadi' constructed on the land bearing S.No. 1 Hissa No. 2/1 + 2/1 its New S.No. 1 / 2A / 1 Village **Hingne Khurd**, Taluka Haveli, Dist. Pune and situated within the limit of Pune Municipal Corporation the land Property. Hence Public Notice is given.
Sd/-
Adv. Pramod Baburao Manore
 125, Shukrawar Peth, Behind Mandai Ganapati Mandir, Pune 411002. Ph. 98220 735 46.
 Pune.
 Date: 10/05/2021

TATA CAPITAL HOUSING FINANCE LTD.
 Registered Address: 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013.
 Branch Address: 1st Floor I FC Annexe Building I Opp. Fergusson College I Shirole Road I Bhamburda I Pune - 411005

SALE NOTICE FOR SALE OF IMMOVABLE PROPERTY
 (Under Rule 9(1) of the Security Interest (enforcement) Rules 2002)
 E-Auction Sale Notice for Sale of Immovable Assets under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with proviso to Rule 9(1) of the Security Interest (Enforcement) Rules, 2002
 Loan Account No: 9473423

Notice is hereby given to the public in general and in particular to the below Borrower/ Co-Borrower that the below described immovable property mortgaged to **Tata Capital Housing Finance Ltd.** (Secured Creditor), the Physical Possession of which has been taken by the Authorized Officer of Tata Capital Housing Finance Ltd. (Secured Creditor), will be sold on **28.05.2021** 'As is where is' & 'As is what is' and 'Whatever there is' for recovery of total sum of Rs 14,47,300/- (Rupees Fourteen Lakh Forty Seven Thousand Three Hundred Only) as on 07.02.2018 from **PRATIMA SURYAKANT UPADHYAY (Borrower) & HEMANT KUMAR NARENDRA UPADHYAY (Co-Borrower)**. The Reserve Price and the Earnest Money Deposit is mentioned below. Whereas the sale of secured asset (as described below) is to be made to recover the secured debt and whereas there was a due of sum of Rs 14,47,300/- (Rupees Fourteen Lakh Forty Seven Thousand Three Hundred Only) including all costs, interest etc. as on 07.02.2018. Notice is hereby given that, in the absence of any postponement/ discontinuance of the sale, the said secured asset / property shall be sold by E-Auction at 2 P.M. on the said **28.05.2021** at 1st Floor I FC Annexe Building I Opp. Fergusson College I Shirole Road I Bhamburda I Pune - 411005. The sealed envelope containing Demand Draft for participation in E-Auction shall be submitted to the Authorized Officer of the TATA CAPITAL HOUSING FINANCE LTD on or before **27.05.2021 till 5 PM**.
 The sale of the Secured Asset/ property will be on 'as is where condition is'

Description of Secured Asset	Reserve Price (Rs)	Earnest Money (Rs)
Detailed address of the property financed with area	Rs.5,00,000/-	Rs. 50,000/-
Schedule - A All that piece and parcel of land admeasuring about 0 H 85 R out of entire land situated at Gat No. 189 (Old Survey No. 168) totally admeasuring about 1 H 10 R, assess at 06 Rs 19 Paise, at village Satkarshal, Tal. Khed, Dist Pune and which land is bounded as under: On or towards the East: S. No. 122 & Nala, On or towards the West: S. No. 122 & 188, On or towards the South: S. No. 188, 187 & out of S. No. 189, On or towards the North: S. No. 190/2 out of S. No. 189.		
Schedule - B All that piece and parcel of land admeasuring about 0 H 76 R situated at Gat No. 190/1A/2 (Old Survey No. 169A) totally admeasuring about 0 H 76 R, assess at 06 Rs 29 Paise, at village Satkarshal, Tal. Khed, Dist Pune and which land is bounded as under: On or towards the East: S. No. 122 & Nala, On or towards the West: S. No. 189, On or towards the South: Balance portion of S. No. 189/1A, On or towards the North: Khed - Vada Road. Schedule - C Flat/Unit No. 6/10 Sixth Floor admeasuring 362.42 Square Ft. i.e. 33.67 Sq. Mts. (Total Carpet Area) shown in the Floor plan bounded in red color, annexed and marked 'Annexure - G & Annexure A' the said building 'A2'.		

At the Auction, the public generally is invited to submit their bid/s personally. The description of the Secured asset/ property that will be put up for sale is as per above Schedule. The E auction will be stopped if, amount due as aforesaid, with interest and costs (including the cost of the sale) are tendered to the 'Authorized Officer' or proof is given to his satisfaction that the amount of such secured debt, interest and costs has been paid before the date of the auction. No officer or other person, having any duty to perform in connection with this sale shall, however, directly or indirectly bid for, acquire or attempt to acquire any interest in the property sold. The sale shall be subject to the conditions prescribed in the Security Interest (Enforcement) Rules, 2002 and to the following terms: The E-auction will be taken place through <https://sarfaesi.auctiontignr.net> or Auctiontignr Mobile App (Android) on 28 May 2021 between 2.00 PM to 3.00 PM with limited extension of 10 minutes each.
Terms and Condition: 1. The particulars specified in the Schedule herein below have been stated to the best of the information of the undersigned, but the undersigned shall not be answerable for any error, misstatement or omission in this proclamation. In the event of any dispute arising as to the amount bid, or as to the bidder, the lot shall at once again be put up to auction subject to the discretion of Secured Creditor. 2. The property shall not be sold below the Reserve Price. 3. Bid increment Amount will be: Rs.10,000/- (Ten Thousand Only). 4. All the Bids submitted for the purchase of the property shall be accompanied by Earnest Money as mentioned above by way of a Demand Draft favoring the 'TATA CAPITAL HOUSING FINANCE LTD.' Payable Pune Address: 1st Floor I FC Annexe Building I Opp. Fergusson College I Shirole Road I Bhamburda I Pune - 411005. The Demand Drafts will be returned to the unsuccessful bidders after auction. 5. The highest bidder shall be declared as successful bidder provided that he/she is legally qualified to bid and provided further that the bid amount is not less than the reserve price. It shall be in the discretion of the 'Authorized Officer' to decline acceptance of the highest bid when the price offered appears to be clearly inadequate as to make it inadvisable to do so. 6. For reasons recorded, it shall be in the discretion of the 'Authorized Officer' to adjourn/discontinue the sale. 7. Inspection of the property can be done on **20.05.2021 between 11 AM to 5.00 PM**. 8. The person declared as a successful bidder shall, immediately after such declaration, deposit twenty-five per cent of the amount of purchase money/bid which would include EMD amount to the 'Authorized Officer' within 24Hrs and in default of such deposit, the property shall forthwith be put to fresh auction/Sale by private treaty. 9. In case the initial deposit is made as above, the balance amount of the purchase money payable shall be paid by the purchaser to the 'Authorized Officer' on or before the 15th day from the date of confirmation of the sale of the property, exclusive of such day, or if the 15th day be a Sunday or other holiday, then on the first office day after the 15th day. 10. In the event of default of any payment within the period mentioned above, the property shall be put to fresh auction/Sale by private treaty. The deposit including EMD shall stand forfeited by TATA CAPITAL HOUSING FINANCE LTD and the defaulting purchaser shall lose all claims to the property. 11. Details of any encumbrances, known to the TATA CAPITAL HOUSING FINANCE LTD, to which the property is liable: Nil. Claims, if any, which have been put forward to the property and any other known particulars bearing on its nature and value: Nil. 12. For any other details or for procedure online training on e-auction the prospective bidders may contact the Service Provider, M/s e-Procurement Technologies Limited (Auctiontignr), Address: B-704, Wall Street - II, Opp. Club, Nr. Gujarat College, Ellis Bridge, Ahmedabad - 380006 Gujarat (India) Mob.: 9265562821 & Phone: 07961200554/5691587/554 E-auction ID: Gujarat@auctiontignr.net or Arijit Bhatt. Email id: Arijit.bhatt@tatacapital.com Authorized Officer Mobile No: 9029073280. Please send your query on WhatsApp Number - 9029073280. 13. Please refer to the below link provided in secured creditor's website <https://bit.ly/2RFBMj4> for the above details.
Please Note - TCHFL has not engaged any broker/agent apart from the mentioned auctioning partner for sale/auction of this property. Interested parties should only contact the undersigned or the Authorized officer for all queries and enquiry in this matter.

Place : Pune
 Date : 11/05/2021
Sd/- Mr. Arijit Bhatt, Authorized Officer
 Tata Capital Housing Finance Ltd.

HINDUSTAN FLUOROCARBONS LIMITED
 (BSE NO. 122875193PLC094037)
 Registered Office: 383, Babbar Estate, Bahadurgang, Hyderabad-500 001

NOTICE
 Notice is hereby given in pursuance to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, 20th Meeting of Board of Directors of the Company (HFL) is scheduled to be held on Monday 24th May, 2021 to consider and to approve inter alia, the Audited Financial Results of the Company for the quarter and year ended 31st March, 2021 and other allied important/urgent agenda items.

The Notice of the Board Meeting and also available on the Company's website www.hfl.co.in, website of the Stock Exchange i.e. BSE at www.bseindia.com

(S. KRITHIKA)
 Dt: 11-05-2021
 COMPANY SECRETARY

For Advertising in TENDER PAGES Contact **JITENDRA PATIL**
 Mobile No.: 9029012015
 Landline No.: 67440215

MUTUALFUNDS Sahi Hai
uti
 UTI Mutual Fund

Haq, ek behtar zindagi ka.

Notice For Declaration Of Income Distribution Cum Capital Withdrawal

UTI Hybrid Equity Fund

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 10-05-21 (per unit)
	%	₹ per unit			
UTI Hybrid Equity Fund - Income Distribution cum capital withdrawal Option - Regular Plan	4.70	0.470	Monday May 17, 2021	₹10.00	30.6527
UTI Hybrid Equity Fund - Income Distribution cum capital withdrawal Option - Direct Plan					32.5908

*Distribution of above dividend are subject to the availability of distributable surplus as on record date. Dividend payment to the investor will be lower to the extent of statutory levy (if applicable).

Pursuant to payment of dividend, the NAV of the income distribution cum capital withdrawal options of the scheme would fall to the extent of payout and statutory levy (if applicable).

Such of the unitholders under the income distribution cum capital withdrawal options whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each income distribution cum capital withdrawal shall be entitled to receive the income distribution cum capital withdrawal so distributed. The reinvestment, if any, shall be treated as constructive payment of dividend to the unitholders as also constructive receipt of payment of the amount by the unitholders. No load will be charged on units allotted on reinvestment of dividend.

Mumbai
 May 11, 2021
Toll Free No.: 1800 266 1230
Website: www.utimf.com

REGISTERED OFFICE: UTI Tower, 'Gr' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 - 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund) E-mail: invest@uti.co.in, (CIN-U65991MH2002PLC137867).
 For more information, please contact the nearest UTI Financial Centre or your AMFI/ NISM certified Mutual fund distributor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.
 UTI-SIP is only an investment approach applied to various equity, debt and balanced schemes of UTI Mutual Fund (UTI MF) and is not the name of a scheme / plan of UTI MF.

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

MATRIMONY.COM LIMITED
 Regd.Off: No.94, TVH Belicia Towers, Tower II, 5th Floor, Raja Annamalaiapuram, Chennai - 600028.
 Website: www.matrimony.com
 CIN: L63090TN2001PLC047432

matrimony.com
bharat matrimony

Extract of Statement of Consolidated Audited Financial Results for the Quarter and Year ended March 31, 2021 (Rs. in Lakhs)

Sl. No.	Particulars	Quarter ended March 31, 2021	Year ended March 31, 2021	Quarter ended March 31, 2020
1.	Total Income from Operations	10,111.98	37,787.90	9,410.06
2.	Net Profit for the period (before Tax, and Exceptional items)	1,353.05	5,423.12	919.54
3.	Net Profit for the period before tax (after Exceptional items)	1,353.42	5,365.93	913.26
4.	Net Profit for the period after tax (after Exceptional items)	1,012.54	4,077.39	677.93
5.	Total Comprehensive Income for the period	1,048.01	4,070.16	675.16
6.	Equity Share Capital	1,143.58	1,143.58	1,138.31
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year		25,186.12	
8.	Earnings Per Share (of Rs.5/- each) (not annualized) -			
	1. Basic:	4.44	17.90	2.98
	2. Diluted:	4.43	17.88	2.97

NOTE:
 1. The extract of standalone financial results is as under:

Particulars	Quarter ended March 31, 2021	Year ended March 31, 2021	Quarter ended March 31, 2020
Total Income from operations	9,980.74	37,277.81	9,286.92
Net Profit before tax after exceptional items	1,358.00	5,383.27	1,022.68
Net Profit after tax and exceptional items	1,017.58	4,096.13	787.76

2. The above is an extract of the detailed format of Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 (as amended). The full format of the Financial Results are available on the websites of the Stock Exchange(s) and the Company's website at www.matrimony.com and the Stock Exchange(s) websites at www.nseindia.com and www.bseindia.com.

3. The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 11th May 2021 at Chennai.

For and on behalf of the Board of Directors of **Matrimony.com Limited**
Murugavel J
 Chairman & Managing Director
 Place : Chennai
 Date : May 11, 2021

MUTUALFUNDS Sahi Hai
Indiabulls
MUTUAL FUND

Investment Manager : Indiabulls Asset Management Co. Ltd. (AMC)
Registered Office: M - 62 & 63, 1st Floor, Connaught Place, New Delhi - 110 001.
 Tel.: (011) - 30252900, Fax: (011) - 30252901, Website: www.indiabullsamc.com
 CIN: U65991DL2008PLC176627

Notice cum Addendum No. 04/ 2021
Addendum to the Statement of Additional Information (SAI) of Indiabulls Mutual Fund (IBMF):
Appointment of Independent Director on the Board of Indiabulls Asset Management Company Ltd.
 Notice is hereby given that Mr. Shyam Lal Bansal has been appointed as an Independent Director on the Board of Indiabulls Asset Management Company Ltd., Investment Manager to Indiabulls Mutual Fund with effect from May 10, 2021. The following details pertaining to Mr. Shyam Lal Bansal shall be a part of the section 'Details of AMC Directors' in the Statement of Additional Information (SAI):

Name	Age	Qualification	Brief Experience
Mr. Shyam Lal Bansal (Independent Director)	66 years	• M. Com • Certified Associate Indian Institute of Bankers	Mr. Bansal has more than 36 years of experience in Banking Industry spread across Union Bank, United Bank of India and Oriental Bank of Commerce. During his banking career with Union Bank of India, he headed various branches/regions and promoted to the position of General Manager, where besides as Bank's Field General Manager of its Eastern Zone he headed its Retail Banking Division. In April 2010 he took over as Executive Director of United Bank of India. And later on since March 2012; he took over as Chairman and Managing Director of Oriental Bank of Commerce.

Note: This addendum forms an integral part of SAI of IBMF. All other terms and conditions as mentioned in the SAI shall remain unchanged.

As per the Go Green Initiative, investors are encouraged to register/update their email id and mobile number with us to support paper less communications.

For Indiabulls Asset Management Co. Ltd. (Investment Manager to Indiabulls Mutual Fund)
 Sd/-
Uday Diwale
 Compliance Officer
 Place : Mumbai
 Date : May 11, 2021
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

TAINWALA CHEMICALS AND PLASTICS (INDIA) LIMITED
 CIN NO.: L24100MH1985PLC037387
Registered office: "Tainwala House", Road No.18, M.I.D.C., Andheri (East), Mumbai - 400 093.
 Email: simran@tainwala.in | Website: www.tainwala.in

Extract Of Statement Of Audited Financial Results For The Quarter And Year Ended 31st March, 2021
 (Amount in INR Lakhs)

Particulars	Note	Quarter ended 31st March, 2021	Quarter ended 31st Dec., 2020	Quarter ended 31st March, 2020	Year Ended March, 2021	Year Ended March, 2020
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Total Income from Operations		304.26	116.41	293.01	646.76	1,057.77
Net Profit/(loss) for the period (before Tax, Exceptional and/or Extraordinary items#)		39.54	(24.25)	141.31	(32.47)	435.34
Net Profit/(loss) for the period before Tax, (After Exceptional and/or Extraordinary items#)		39.54	(24.25)	141.31	(32.47)	435.34
Net Profit/(loss) for the period After Tax, (After Exceptional and/or Extraordinary items#)		39.54	(24.25)	193.63	(32.47)	433.66
Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax))		645.43	86.85	586.34	1,217.14	880.37
Equity share capital		936.39	936.39	936.39	936.39	936.39
Other Equity					8,858.83	7,641.69
Earnings per share (EPS) for profit attributable to equity shareholders						
Basic and Diluted EPS		0.42	(0.26)	1.49	(0.35)	4.63

NOTES:
 1. The financial statements for the quarter ended March 31, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 11, 2021. The statutory auditors have expressed an unqualified opinion. The financial statements are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
 2. Segments have been identified in line with the Indian Accounting Standard - 108 "Operating Segment" specified under Section 133 of the Companies Act, 2013 read with rules framed thereunder.
 3. The Provisions for the Financial Year ended on 31st March 2021 which remained to be crystallised in previous three quarters are accounted in fourth quarter and are shown under related expenses.
 4. The figures for quarter ended March 31, 2021 and March 31, 2020 are the balancing figures between audited figures in respect of full financial year and published year-to-date figures upto the third quarter of the year ended March 31, 2021 and March 31, 2020 respectively.
 5. World Health Organization (WHO) declared outbreak of Coronavirus Disease (COVID-19) a global pandemic on March 11, 2020. Consequent to this, Government of India declared lockdown on March 24, 2020 which has impacted the business activities of the Company. Consequent to this, upon restrictions being eased, the production has commenced at all plants after obtaining approvals from local authorities and consequently the sale of goods has commenced. The decrease in results is primarily due to restriction of business activities caused due to COVID-19 pandemic during the current quarter and year.

For and on Behalf of Board of Directors of **Tainwala Chemicals and Plastics (India) Limited**
 Sd/-
Rakesh Tainwala
 Managing Director
 DIN - 00237671
 Place : Mumbai
 Date : 11th May, 2021

ICICI PRUDENTIAL MUTUAL FUND
TARAKKI KARENI

ICICI Prudential Asset Management Company Limited
 Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.
Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.
 Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprnf.com,
 Email id: enquiry@iciciprnf.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Overnight Fund (the Scheme)
 Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved the following distribution under Income Distribution cum capital withdrawal option (IDCW option) of the Scheme, subject to availability of distributable surplus on the record date i.e on May 17, 2021*:

Name of the Scheme/Plans	Quantum of IDCW (₹ per unit) (Face value of ₹ 100/- each)@#	NAV as on May 10, 2021 (₹ Per unit)
ICICI Prudential Overnight Fund		
Half Yearly IDCW	1.4364	101.4366
Direct Plan - Half Yearly IDCW	1.4864	101.4866

@ The payout will be IDCW per unit as mentioned above or the distributable surplus to the extent of NAV movement since previous record date, available as on record date.
 # Subject to deduction of applicable statutory levy, if any
 * or the immediately following Business Day, if that day is a Non - Business Day.

The distribution with respect to IDCW will be done to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositors, as applicable under the IDCW option of the Scheme, at the close of business hours on the record date.

It should be noted that pursuant to payment of IDCW, the NAV of the IDCW option of the Scheme would fall to the extent of payout and statutory levy (if applicable).

Suspension of trading of units of ICICI Prudential Value Fund - Series 18 (Value Fund - S18):
 The units of Value Fund - S18 are listed on BSE. The trading of units of Value Fund - S18 stands suspended on BSE with effect from closing hours of trading of May 11, 2021. For the purposes of redemption proceeds, the record date shall be May 17, 2021.

For ICICI Prudential Asset Management Company Limited
 Sd/-
Authorised Signatory
 Place : Mumbai
 Date : May 11, 2021
 No. 008/05/2021

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprnf.com

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