



GEECEE VENTURES LIMITED

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E-mail : gcvl@gcvl.in • Website : www.geeceeventures.com

22nd August, 2020

To
The Listing and Compliance
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001
Fax No. 91-22-22722039/41/61
Email: corp.relations@bseindia.com
BSE - Scrip Code: 532764

To
The Listing Department
The National Stock Exchange of India Ltd
"Exchange Plaza"
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051
Fax No. 91-22-26598237/38
cmllist@nse.co.in cmtrade@nse.co.in
NSE: GEECEE

Dear Sirs,

Sub: GeeCee Ventures Limited – Un Audited Standalone and Consolidated Financial Results for the quarter ended 30th June, 2020 published on 22nd August, 2020 in Business Standard and Navshakti

Kindly be informed that the Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2020 were published today i.e. on August 22nd, 2020 in newspapers, Business Standard and Navshakti.

A print layout copy of the same is enclosed.

Kindly take the same on your records.

Yours faithfully,
For GeeCee Ventures Limited


Dipyanti Jaiswar
Company Secretary
Membership No. A41024
Encl: As Above



Videocon: Between IBC and a hard place

The former giant of the Indian corporate world is caught on the shoals of a long-drawn insolvency process even as lenders face the prospect of losing most of their money

DEV CHATTERJEE
Mumbai, 21 August

For close to three decades, Videocon Industries, a company set up by an ambitious businessman from interior Maharashtra, Venugopal Dhoot, was the market leader in the consumer durables industry. The success was so fast that it ended the dream run of then rivals such as Onida and BPL.

With several successful launches in consumer goods, the company decided to enter new sectors such as oil and gas and later wireless telephony services by 2008. It was the latter that finally led the entire group to the bankruptcy court.

In 2012, the Supreme Court decided to cancel all wireless telephony licences awarded by the United Progressive Alliance, ending Videocon's telecom dream, which cost it close to ₹20,000 crore. As losses over its wireless telephony shot up, it fell behind repaying bank loans. In 2017, the Reserve Bank of India ordered banks to send the company to the bankruptcy courts.

Interestingly, when the RBI order came, the company had almost finalised a debt resolution proposal drawn up by SBI Caps, a subsidiary of the company's lead bank, State Bank of India. This proposal would have enabled the banks to recover dues of up to ₹27,500 crore, which the Joint Lenders Forum (JLF) okayed in November 2017 after the forensic auditors gave the company a clean chit certifying that there was no fund diversion by the group.

Under this proposal, the company's debt was to be split into two parts: Interest-bearing debt for ₹15,000 crore, which was 55 per cent of the principal amount, and non-interest bearing debt of ₹12,257 crore. Besides, ₹4,032 crore of unpaid interest was also to be serviced as a non-interest bearing instrument.

Along with the long-term resolution plan, the group also proposed to restructure its business by splitting the company into three verticals: The main consumer electronics (NewCo), the residual

business such as oil and gas business and the affordable housing segment. The demerger exercise was to be over by March 2019.

Of the ₹15,000 crore interest bearing loan, NewCo was to take over ₹10,000 crore of debt, and another ₹1,500 crore was to be raised by selling real estate; affordable housing projects were to carry rest of the debt. On the non-interest bearing debt, NewCo was to hold ₹7,500 crore as preference shares and surpluses from the oil and gas business was to take care of the rest of the debt.

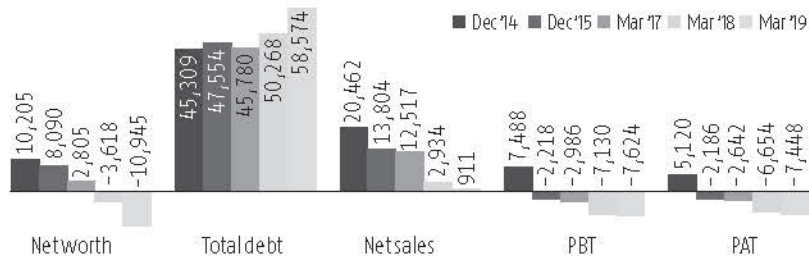
But before the JLF could sign off on the proposal formally in its next meeting in early 2018, the RBI asked SBI to send Videocon to the National Company Law Tribunal (NCLT) under the newly formed Insolvency and Bankruptcy Code, 2016. This

The Indian banks, which made claims worth ₹59,500 crore against the company, are turning out to be the biggest losers with no solution in sight. Of this, ₹57,443 crore of claims were admitted as on November 2018

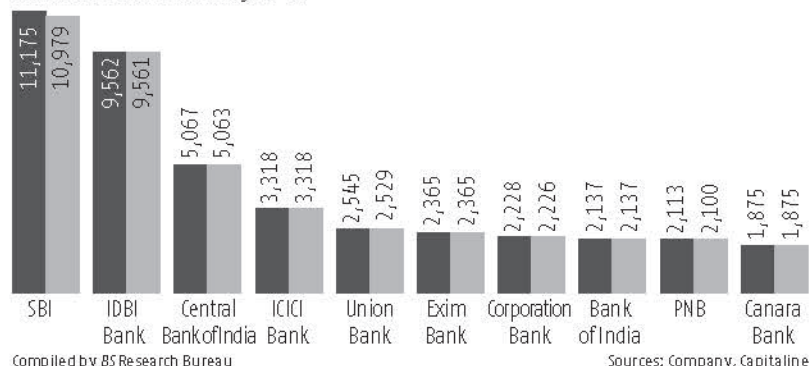


DEBT TRAP

Videocon Industries consolidated figures in ₹ cr



Financial claim summary (₹ cr)



Compiled by BS Research Bureau

Sources: Company, Capitaline

'Can't say Adani has overtaken JNPT'

With three of the ports' cranes damaged by rains and uncertainty in trade continuing amid the Covid-19 pandemic, SANJAY SETHI, chairman of Jawaharlal Nehru Port Trust (JNPT), talks to Aditi Divekar about the measures to improve risk mitigation, while taking steps to tackle stiff competition from Adani's Mundra port. Edited excerpts:

The recent storm damaged three cranes of JNPT (Jawaharlal Nehru Port Container Terminal). How equipped is the port in terms of insurance coverage?

JNPT and its facilities are fully insured. However, what happened that day was not in the realm of risk mitigation. While the wind speed was not higher than at the time of Cyclone Nisarga, certain circular motions, which gained momentum at the time, perhaps caused the destruction. Investigation is currently on and reports are awaited. At JNPT, we do not rely only on the India Meteorological Department for weather forecasts. We have three or four sources for weather forecasting.

How do you plan to ensure that such a scenario is not repeated?

At present, we are bothered more about dismantling the damaged cranes. Going ahead, we will look into the possibility of another risk mitigation exercise. We will revisit all the processes and facilities and the entire analysis will be done with a different lens hereon.

Adani's Mundra port overtook JNPT's container volumes in the June quarter to become the largest container cargo port. How is JNPT planning to compete?

Cargo figures for a few months cannot show that Adani has overtaken JNPT. While Adani's Mundra terminal is definitely close in competition, we too are working on three-four areas to give it a tough fight. First is infrastructure, where JNPT, with the help of dry ports at Nashik, Wardha and Jalna, is looking to lower cost and dwell time. CFS (container freight station) charges at Mundra are much lower than at JNPT since land prices near the latter are high, so all Customs work will be done at dry ports, which will save time and money.

Apart from that, digitisation, reliability, simplification of processes, improvement in rail and road connectivity, along with providing end-to-end solutions as part of technological enhancement, are also underway at JNPT. We are tying up with agencies to help build a strong integrated logistics chain.

Due to the Covid-19 outbreak, JNPT has seen increased costs at a time when cargo volumes are not where they used to be. How is JNPT handling the additional burden?

JNPT is a cash surplus port and the increased cost is not a burden. We have a surplus of about ₹4,000 crore. Also, since cargo volumes initially dropped by 30



per cent, related activities or associated costs such as travel, training, meetings, among others, to handle the cargo also declined, resulting in savings for the port. From JNPT's point of view, this cost increase is not substantial.

How is JNPT going to manage cash flow if the situation persists for longer than expected?

We do not know going ahead if the picture is optimistic or pessimistic, but we have to consider a realistic picture. In July, our cargo volumes picked up. We are doing almost 80 per cent (of last year) compared to the 30 per cent drop witnessed in April. We are hopeful that we will pick up in the next few months.

Also, since our trade is majorly through annual contracts, there is no impact on realisations. A regulated port like JNPT has fixed windows and agreements with companies, and contracts are made in advance.

The search for an Indian social media giant

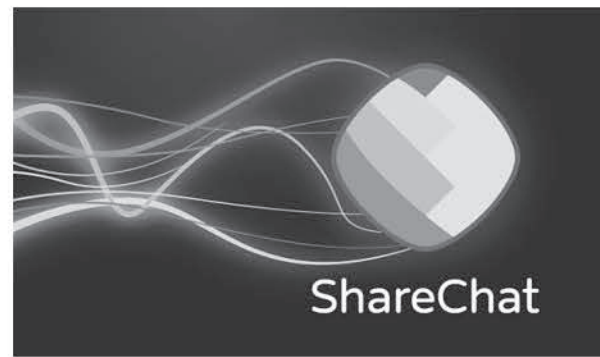
YUVRAJ MAUK
Bengaluru, 21 August

There was already some activity in the local social media scene before India banned 59 Chinese apps in June.

Mitron Co-founder Anish Khandelwal said he started working as early as February on the short-video app that has recently become popular. As far back as December, music-streaming app Gaana started ideating a platform for music creators. It culminated in HotShots, a new service within the Gaana app, "where singers and artists connect with our userbase through short videos and personalised content created only for Gaana", according to Prashan Agarwal, CEO, Gaana.

In the days following the ban, a whole array of players had jumped in, looking to grab an audience of about 100 million, give or take, on to their platforms. ShareChat launched Moj and Times Internet forayed with TakaTak (whose resemblance to TikTok extends to its logo as well). Even Instagram fast-tracked the roll-out of its Reels feature, an adjacent video creation tool within the app.

While the dozen or so players have opportunistically gained hundreds of thousands of users, their long-term viability and growth is in question. Experts said that while the "Make in India" tag has brought in early traction in the backdrop of anti-China sentiment, becoming a permanent social



media destination requires not only a good tech product but also a constant supply of capital. The risk that India may lift the ban off TikTok also lurks around the corner, and many "influencers" may head back should that happen.

Entrepreneurs are realising that social media is a tough business to crack, and one where making money comes way down the line. It requires a constant effort to maintain virality and usefulness—a specific use-case for the platform—while working under the threat that more sophisticated and rich platforms can launch anytime. So, will the new platforms survive the test of time?

"Because the apps are global, tomorrow another Facebook from the US or a TikTok from China can come and take up Indian users," said serial entrepreneur K Ganesh. "It has happened in the case of Snapchat and so many others. All the social media we are using have been predominantly foreign."

The point is reinforced by the fact that none of the big VCs

— Sequoia, Nexus, and Chiratae Venture—have a social media start-up in their portfolios. "The social media business is based on user acquisition for deferred revenue, and typically shows high valuation and little or no revenue. The platforms need to get to a certain scale before they can start monetising the userbase," said Manish Singhal, founder of Pi Ventures.

In India, only two social media firms have continued to grow: ShareChat and Roposo. ShareChat is backed by Twitter and Chinese investors Shunwei Capital and Xiaomi, while Roposo, a Tiger-backed company, went through a number of pivots before getting sold to InMobi in a fire sale in November. InMobi has merged Roposo with its product Glance, which shows promotional content on smartphone lock-screens.

Globally as well, social media platforms have required a steady stream of patient capital. Facebook made its first profit five years after launching in 2004 and Twitter 12 years after launching and five

years after going public. SnapChat is still not profitable, nine years after launch.

The perils are amply evident in the story of ShareChat, which was started by IIT Kanpur graduates Anshu Sachdeva, Bhanu Pratap Singh and Farid Ahsan in 2015. The founders identified a gap in content in local languages, that was typically popular among audiences in tier-II towns, South India (where local dialects are more popular) and first-time users. Facebook or Instagram did not have that kind of content.

The local-language focus made sure it had a loyal community of followers and creators. However, things changed when TikTok came into the picture. TikTok went after the same audience with video-creation tools, and took over a sizable portion of users from ShareChat, according to experts.

Since the Chinese app ban, VCs have become active, but they are only offering petty change and waiting to see how the space shapes up. Short-video app Bolo India recently raised \$300,000 from Eagle10 Ventures, and India Accelerator Group. Mitron also raised ₹2 crore from 3one4 Capital and Letsventure.

Anand Mahindra has also put money in GoSocial, launched by a firm called Hapram. How many players are able to sustain user growth while providing a unique differentiating element will only be clear with time.

More on www.business-standard.com

VALECHA ENGINEERING LIMITED

(An ISO 9001-2015 Company) CIN : L74210MH1977PLC019535
Regd. Office : "Valecha Chambers", 4th Floor, Andheri New Link Road, Andheri (W), Mumbai-400 053.
E-mail : ho@valecha.in Website : www.valechaeng.com



EXTRACT OF STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2020

SRL NO.	PARTICULARS	STANDALONE		CONSOLIDATED		(₹ In Crores) Except EPS	
		For the quarter ended on	For the year ended on	For the quarter ended on	For the year ended on	For the quarter ended on	For the year ended on
		31.03.2020	31.03.2019	31.03.2020	31.03.2019	31.03.2020	31.03.2019
		(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)
1	Income from Operation	61.76	45.57	68.55	207.89	79.78	53.18
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(1.78)	2.47	57.61	1.85	1.16	(34.02)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(1.78)	2.47	57.61	1.85	1.16	(34.02)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(1.78)	2.47	57.61	1.85	1.16	(34.02)
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	(0.48)	2.66	59.90	3.37	2.41	(32.72)
6	Equity Share Capital	22.53	22.53	22.53	22.53	22.53	22.53
7	"Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations) -"						
1. Basic:		(0.78)	1.10	25.57	0.73	0.51	(15.10)
2. Diluted:		(0.78)	1.10	25.57	0.73	0.51	(15.10)

Notes:

- The above audited financial results, have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 20th August, 2020.
- The above is an extract of the detailed format of audited Financial results for the Quarter and Year ended 31st March, 2020, filed with the Stock Exchanges, under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial results for the Quarter and Year ended 31st March, 2020 is available on the websites of the Stock Exchanges, www.nseindia.com and www.bseindia.com and on the Company's website www.valecha.in

FOR & ON BEHALF OF THE BOARD OF DIRECTORS
FOR VALECHA ENGINEERING LIMITED

Place : Mumbai
Date : 20th August, 2020

LALNA B. TADKES
DIRECTOR
DIN : 08111805



GEECEE VENTURES LIMITED

CIN: L24249MH1984PLC032170
Regd. Office: 209-210, Arcadia Building, 2nd Floor, 195, Nariman Point, Mumbai-400 021.
Tel. No.: 91-22-4019 8600; Fax No.: 91-22-4019 8650; Email: geecce.investor@govlin.in; Website: www.geecceventures.com

EXTRACT OF STANDALONE AND CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020

(₹ In Lacs except per share data)

Particulars	Standalone		Consolidated	
	Quarter Ended	Year Ended	Quarter Ended	Year Ended
	30.06.2020	30.06.2019	30.06.2020	30.06.2019
Total income from operations (net)	468.47	1,860.78	4,350.35	489.47
Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	225.43	886.30	1,885.73	213.41
Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	225.43	886.30	1,885.73	213.41
Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	170.07	622.99	1,518.75	163.82
Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax))	1,203.02	503.19	(1,212.53)	1,281.39
Equity Share Capital	2,091.17	2,172.65	2,091.17	2,172.65
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	39,305.62	-
Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations) - Before Extra - Ordinary items				
1. Basic:	0.81	2.87	7.18	0.78
2. Diluted:	0.81	2.87	7.18	0.78

Notes:

- The above financial results was reviewed by the Audit Committee at their meeting held on August 21, 2020 and the same has been approved by the Board of Directors at its meeting held on August 21, 2020.
- The above results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) (Amendment Rules), 2016.
- The above is an extract of the detailed format of Financial Results for Quarter ended 30th June, 2020 filed with Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of Quarterly Financial Results are available on the Stock Exchanges BSE Limited (www.bseindia.com) or that of National Stock Exchange of India Limited (www.nseindia.com) and also on Company's Website (www.geecceventures.com).

For GeeCee Ventures Limited
Sd/-
Mr. Gaurav Shyamkushta
Whole Time Director
(Din:01646181)

Place : Mumbai
Date : 21st August, 2020

जाहीर नोटीस

कळीगंध्यात येत की गाव मोजे आनंद, ता. वसई, जि. महाराष्ट्र येथील, येथील गावठाण क्षेत्रातील प्लॉट नं. २ क्षेत्र 179.74 चौ. मीटर आणि त्यावरील बंगला ज्याचे वर नं. 360 क्षेत्र 700 चौ. फुट बिल्ट अप शी पुण्या विरेंद्रनाथ भट्टाचार्य ह्यांचे मालकीची आणि कळीगंध्यावरील अर्जुन दाट आणि त्यावरील बंगला माझे अर्जुन यांनी कायम स्वरुपी विकत घेण्याचे ठरविले आहे वरी सदर मिळकती संबंधी कोणाचाही कोणत्याही प्रकारचा हक्क, हितसंबंध, हस्तार, अधिकार, असल्यास त्यांनी त्याबाबत मला लेखी पुराव्यासह ही नोटीस प्रसिद्ध झाल्यापासून 14 विसांच्या आत मला लेखी पुराव्यासह 109, शुभलक्ष्मी शॉपिंग सेंटर, वसंत नगरी, वसई पुर्व, जि. पालघर 401208 हया पत्त्यावर कळवावे अन्यथा तसा कोणाचाही कोणत्याही प्रकारचा हक्क हितसंबंध, हस्तार, अधिकार नाही व असल्यास तो सोडून दिला आहे. असे समजल्यात येऊन व्यवहार पूर्ण केला जाईल याची नोंद घ्यावी.

कैलास ह. पाटील

वकील उच्च न्यायालय

CAUTION: PRINTING INDUSTRY STOLEN MACHINE PUBLIC NOTICE TO CEASE AND DESIST

NOTICE IS HEREBY GIVEN TO PUBLIC IN GENERAL AND ALL CONCERNED IN PRINTING INDUSTRY IN PARTICULAR that I, Yogesh Kumar Banthia, representative of Aqua Fashion Private Limited and/or Yogesh Kumar Banthia HUF and/or Sohanlal Mohanlal & Sons and having address at Banthia House, 233-E, Dr. S. S. Rao Road, Lalbaug, Mumbai 400012 am constrained to and therefore issuing this NOTICE TO CEASE AND DESIST public in general and all concerned in PRINTING INDUSTRY in particular in the matter of likely ILLEGAL SALE of MACHINERY detailed below:

MACHINERY
1 number of Heidelberg / Speedmaster SM 74 for 8 colour Offset Printing for output paper size 20 inches X 28 inches having approximate capacity of 100000 sheets per shift

MACHINERY is absolutely entitled to and was in possession of Yogesh Kumar Banthia vide AGREEMENT DATED 07.09.2019 entered into between INDRAYADAV MULTIPRINTERS PRIVATE LIMITED represented by all its directors viz. Ajinkya Yadav (now deceased), Abhishek Yadav and Sujay Yadav AND YOGESH KUMAR BANTHIA representing the 3 entities named above to satisfy various due but unpaid debts and/or outstanding payable owed by Indrayadav Multiprinters Private Limited to above-said 3 entities;

MACHINERY was illegally removed without consent of and/or information to Yogesh Kumar Banthia by INDRAYADAV MULTIPRINTERS PRIVATE LIMITED. One of its directors viz. Ajinkya Yadav (now deceased) verbally assured Yogesh Kumar Banthia that, that sale proceeds from MACHINERY shall be first and paramount used to repay the outstanding payables and/or debts and PLEADED not to proceed with any complaint. However, since his demise recently, the surviving directors of INDRAYADAV MULTIPRINTERS PRIVATE LIMITED have not shown any inclination to either return the MACHINERY nor to apply the sale proceeds in event of its sale to settle outstanding debts and/or payable despite being aware of the whereabouts of the MACHINERY. Therefore undersigned has reason to believe that MACHINERY illegally removed is likely to be used, traded, transacted, sold and/or otherwise disposed off;

As a measure of abundant precaution undersigned deems it necessary to issue this NOTICE to inform all members of the public in general and all concerned in printing industry in particular that, MACHINERY is stolen property exclusively entitled to Yogesh Kumar Banthia for recovery of unpaid debts and/or outstanding payables owed by Indrayadav Multiprinters Private Limited to above named 3 entities and ALL CONCERNED MUST CEASE AND DESIST FROM IN ANY MANNER USING AND/OR DEALING WITH MACHINERY AND PROMPTLY INFORM THE UNDERSIGNED ABOUT THE MACHINERY FAILING WHICH ANYALL PERSONS FOUND OR DISCOVERED TO BE USING AND/OR DEALING AND/OR HOLDING AND/OR HANDLING THE MACHINERY IN ANY MANNER SHALL BE LIABLE FOR CRIMINAL AND/OR CIVIL PROCEEDINGS AT THEIR SOLE COST AND CONSEQUENCES;

The members of the Public in general and all concerned in printing industry in particular are hereby cautioned not to rely on any representation, document, deed or action claiming any authority and/or right to deal, transact, sale, dispose off the MACHINERY save and except by the undersigned and Agreement dated 07.09.2019 is available for inspection by prior appointment.

Issued on : 22.08.2020
Issued at : Mumbai-Maharashtra
Issued by : Yogesh Kumar Banthia, Banthia House, 233-E, Dr. S. S. Rao Road, Lalbaug, Mumbai 400012
Tel.: 9821086642
E-mail: ykb@fashionindia1dtd.com

जाहीर नोटीस

तमाम लोकांस कळविण्यात येते की, श्री. सदानंद वासुदेव पाटील, जयश्री गोपीनाथ मोहरे, रमाबाई वासुदेव पाटील, जगदीश वासुदेव पाटील यांच्या मालकीची मोजे नवघर ता. व. जि. ठाणे येथील जुना सर्वे क्र. २५९ नविन सर्वे क्र. ५१, हिस्सा क्र. १ क्षेत्र १८.१३ गुंटे जमिन मिळकत आहे. सदर जमिन मिळकत माझे अशिल खरेदी करण्याच्या विचारात आहे त्याबाबत बोलाणी चालू आहेत.

तरी सदर मिळकतीवर कुणाचाही हक्क, हितसंबंध, कर्ज, वासा हक्क, करानामा, चौरे असल्यास त्यांनी ही नोटीस प्रसिद्ध झाल्यापासून १४ दिवसाचे आत लेखी, योग्य त्या कागदपत्रासह, ऑफीस क्र. २, १ला माळा, न्यु शांती गंगा अपार्टमेंट, भाईदर (पूर्व) ता. व. जि. ठाणे ४०११०५ येथे कळवावे दिलेल्या मुदतीत कळविण्यात न आल्यास कुणाचीही हरकत नाही असे समजून माझे अशिल सदर मिळकत खरेदी करतील याची नोंद घ्यावी.

कळवि,

अॅड. जॉन एम. रॉड्रीक्स

MetroGlobal Limited		Regd. Office: 101, 1st Floor, Mangal Disha, Nr. Gurugangeshwar Temple, 6 th Road, Khar (W), Mumbai-400052			
CIN NO: L21010MH1992PLC069527		E-mail: investors@metrogloballim.in			
EXTRACTS OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON JUNE 30, 2020		(Rs. in lacs)			
Sr. No.	Particulars	Unaudited Quarter ended 30.06.2020	Audited Year ended 31.03.2020	Unaudited Quarter ended 30.06.2020	Audited Year ended 31.03.2020
1.	Total income from operations	4351.49	24674.69	4355.32	24690.62
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	192.64	1194.16	206.29	1036.43
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	192.64	1194.16	206.29	1036.43
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	158.93	960.27	172.58	797.78
5.	Total Comprehensive Income for the period (Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)	841.36	202.45	855.01	39.96
6.	Equity Share Capital (Face Value of Rs. 10/- each)	1233.44	1233.44	1233.44	1233.44
7.	Reserves (including Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	NIL	27205.74	NIL	27659.88
8.	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) (for continuing and discontinued operations)	6.82	1.56	6.93	0.31
	Basic	6.82	1.56	6.93	0.31
	Diluted				

Note: (a) The above is an extract of the detailed format of Quarterly 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 Financial Results are available on the Stock Exchange websites: www.bseindia.com & the website of the Company: www.metroglobalim.in

(b) The Impact on net profit/loss, total comprehensive income or any other relevant financial item(s) due to change (s) in accounting policies shall be disclosed by means of footnote.

(c) Exceptional and/or Extraordinary items adjusted in the Statement of Profit and loss in accordance with Ind AS Rules, whichever is applicable.

(d) The above results have been verified by the Audit Committee at its meeting held on August 20, 2020 & taken on record by the Board of Directors at its meeting held on August 20, 2020.

For & on behalf of Board of Directors, Sd/- Gaudam M. Jain DIN: 00160167 Chairman & Managing Director

Date: Ahmedabad Date: August 20, 2020



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.iciciprurmf.com, Email id: enquiry@icicipruamc.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 2685 2113

Notice to the Investors/Unit holders of ICICI Prudential Value Fund - Series 8 (the Scheme)

Suspension of trading of units of the Scheme:

The units of the Scheme are listed on BSE. The trading of units of the Scheme stands suspended on BSE with effect from closing hours of trading of August 19, 2020.

For the purposes of redemption proceeds, the record date shall be August 14, 2020.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Date : August 21, 2020

No. 011/08/2020

Sd/-
Authorised Signatory

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

BSE Disclaimer: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by BSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE Limited.

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.iciciprurmf.com or visit AMFI's website https://www.amfiindia.com

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

ग्रँड फाऊंड्री लिमिटेड

सीआयएन - एल२३४३९एमएल१९८४पीएलसी०३२१७००

नों. कार्यालय : ३१७, अरुण चेंबर, ग्राउंडव रोड, मुंबई - ४०००३४, भारत - टेल. ०२२-४०६३०३६

फॅक्स : ०२२-४०६३०३७, फोन क्र. ०२२-२२५१२३१९, ईमेल : cs@grsteel.co.in, वेबसाईट : www.grsteel.co.in

(ह. लाखात, ईपी व मोड्यु)

तपशील	३० जून, २०२० रोजी संपलेल्या तिमाहीसाठी अलेखापरीक्षित वित्तीय निष्कर्षांच्या विवरणाचा सारांश	
	संपलेली तिमाही	संपलेली तिमाही
	३० जून, २०	३० जून, १९
अलेखापरीक्षित	अलेखापरीक्षित	अलेखापरीक्षित
प्रवर्तक/एकूण उत्पन्न (निवळ)	-	२१६.३९
कालावधीसाठी निवळ नफा/(तोटा) (कर, अपवादनामक आणि/किंवा अनपवादनामक बाबींप्रती)	-	३५.३५
कालावधीसाठी निवळ नफा/(तोटा) (करपूर्व, अपवादनामक आणि/किंवा अनपवादनामक बाबींनंतर)	-०.८९	३५.३५
कालावधीसाठी निवळ नफा/(तोटा) (कोटित अपवादनामक आणि/किंवा अनपवादनामक बाबींनंतर)	-०.८९	३५.३५
कालावधीसाठी एकूण सर्वसाधारण उत्पन्न (कालावधीसाठी नफा/(तोटा) (कोटित) आणि इतर सर्वसाधारण उत्पन्न (कोटित) पर्यंत)	०.००	०.००
भरणा झालेले समभाग भांडवल (रुपेची मूल्य रु. ४ प्रति समभाग)	१२१७.२०	४१७.२०
राखीव लेखापरीक्षित ताळेबंदीत दाखवलेल्या मुदत (एकमुदतीकाल राखीव वाळू)	१२२०.६४	१२२०.६४
मुलभूत व संश्लेषित प्रति समभाग भांडवल (ईपीएस)	-०.०९	०.०८

टीपा:

- वरील माहिती म्हणजे सेबी (लिस्टिंग ऑब्लिगेशन अँड डिस्क्लोजर रिव्हायसमेंट) रेग्युलेशन, २०१५ च्या रेग्युलेशन ३३ अंतर्गत एक चेजेककडे सार केलेल्या ३० जून, २०२० रोजी संपलेल्या तिमाहीसाठी अलेखापरीक्षित वित्तीय निष्कर्षांच्या वपरीश्लवार विवरणाचा एक उतारा आहे. वित्तीय निष्कर्षांचे पूर्ण विवरण स्टॉक एक्स्चेंजच्या वेबसाईट्स वर व कंपनीची वेबसाईट www.grsteel.co.in म्हणजेच बीएसई लि. (www.bseindia.com) व नॅशनल स्टॉक एक्स्चेंज ऑफ इंडिया लि. (www.nseindia.com) वर उपलब्ध आहे.
- वपरीश्लवार वित्तीय निष्कर्ष आणि ह्या उतार्याचे पुनर्निर्माण लेखापरीक्षक समितीने केले असून मुळानुसार, २१ ऑगस्ट, २०२० रोजी झालेल्या त्यांच्या बैठकीत संचालक मंडळाने मंजुरी दिली.
- स्टॉक एक्स्चेंजकडे सार केलेल्या ३० जून, २०२० रोजी संपलेल्या तिमाहीसाठी वपरीश्लवार अलेखापरीक्षित वित्तीय निष्कर्षांचे लेखापरीक्षकानी सेबी (लिस्टिंग ऑब्लिगेशन अँड डिस्क्लोजर रिव्हायसमेंट) रेग्युलेशन, २०१५ च्या रेग्युलेशन ३३ अंतर्गत आवश्यक मर्यादित पुनर्निर्माण केले आहे.

ग्रँड फाऊंड्री लिमिटेड साठी

ठिकाण : मुंबई

दिनांक : २१ ऑगस्ट, २०२०

किरण जांगल

व्यवस्थापकीय संचालक

डीआयएन : ०१६४६१८९

PUBLIC NOTICE

Shri Udaying Keshav Jagtap, a Member of the Reserve Bank of India Employees' Bhagvati Co-operative Housing Society Ltd. having address at Chaphekar Bandhu Marg, Mulund East, Mumbai - 400 081 and holding Flat No. B/5 in the building of the Society, died on the 2nd July 2020 without making any nomination. The Society hereby invites claims or objections from the heir or heirs or other claimants/ objector or objectors to the transfer of the shares and interest of the deceased Member in the capital / property of the Society within a period of 10 days from the publication of this notice, with copies of such documents and other proofs in support of his/her/their claims/ objections for transfer of shares and interest of the deceased Member in the capital / property of the Society. If no claims/ objections are received within the period prescribed above, the Society shall be free to deal with the shares and interest of the deceased Member in the capital/ property of the Society in such manner as provided under the Bye-laws of the Society. The claims/ objections, if any, received by the Society for transfer of shares and interest of the deceased Member in the capital/ property of the Society shall be dealt with in the manner provided under the Bye-laws of the Society. A copy of the Registered Bye-laws of the Society is available for inspection of the claimants/ objectors, in the office of the Society/ with the Secretary of the Society between 11.00 A.M. to 1.00 P.M. from the date of publication of the notice till the date of expiry of its period.

Place: Mumbai Sd/-

Date: 20.08.2020 Hon. Secretary

For and on behalf of

The Reserve Bank of India

Employees' Bhagvati Co-operative

Housing Society Ltd.

MUTUAL FUNDS

Sahi Hai



Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Hybrid Equity Fund (Formerly Known as UTI Balanced Fund)

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 20-08-20 (per unit)
	%	₹ per unit			
UTI Hybrid Equity Fund - Dividend Option - Regular Plan	3.90	0.390	Thursday August 27, 2020	₹10.00	24.5795
UTI Hybrid Equity Fund - Dividend Option - Direct Plan					25.9180

*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 dividend options of the scheme would fall to the extent of payout and statutory levy (if applicable).

Such of the unitholders under the dividend options whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each dividend distribution shall be entitled to receive the dividend so distributed.

Mumbai

August 21, 2020

Toll Free No.: 1800 266 1230

Website: www.utimf.com

The time to invest now is through - UTI SIP

REGISTERED OFFICE: UTI Tower, "Gri" 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-U65991MH-H2002PLC137867).

For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund Independent Financial Advisor, 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.

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



जीसी व्हेचर्स लिमिटेड

(सीआयएन - एल२३४३९एमएल१९८४पीएलसी०३२१७००)

नों. कार्यालय : २०९-२१०, २रा मजला, आर्कडिया बिल्डिंग, १५१, नरिस पॉइंट, मुंबई-४०० ०२१.

टेल. ९१-२२-६६७०८६००, फॅक्स : ९१-२२-६६७०८६१००, ई-मेल आयडी : geecce.investor@gcvl.in; वेबसाईट : www.geecceventures.com

३० जून, २०२० रोजी संपलेल्या तिमाहीचे संक्षिप्त स्वतंत्र आणि एकत्रित अलेखापरीक्षित वित्तीय निष्कर्ष

(प्रति समभाग माहिती व्यक्तिस्वतः रु. लाखांत)

तपशील	स्वतंत्र		एकत्रित	
	संपलेली तिमाही	संपलेली वर्ष	संपलेली तिमाही	संपलेली वर्ष
	३०.०६.२०२०	३०.०६.२०१९	३१.०३.२०२०	३०.०६.२०१९
कार्यभाराद्वारे एकूण उत्पन्न (निवळ)	४६८.४७	१,८६०.७८	४,३५०.३५	४८९.४७
कालावधीसाठी निवळ नफा/(तोटा) (कर, अपवादनामक आणि/किंवा अपवादनामक बाबींप्रती)	२२५.४३	८८६.३०	१,८८५.७३	२१३.४९
कालावधीसाठी करपूर्व निवळ नफा/(तोटा) (अपवादनामक आणि/किंवा अपवादनामक बाबींनंतर)	२२५.४३	८८६.३०	१,८८५.७३	२१३.४९
कालावधीसाठी करनंतर निवळ नफा/(तोटा) (अपवादनामक आणि/किंवा अपवादनामक बाबींनंतर)	१७०.०७	६२२.९९	१,१९८.७५	१६३.८२
कालावधीसाठी एकूण सर्वसाधारण उत्पन्न [कालावधीसाठी करपश्चात नफा/(तोटा) आणि करपश्चात इतर सर्वसाधारण उत्पन्नासहित]	१,२०३.०२	५०३.९९	(१,२१२.५३)	१,२८१.३९
समभाग भांडवल	२,०९१.१७	२,१७२.६५	२,०९१.१७	२,०९१.१७
राखीव निधी (मागील वर्षाच्या लेखा-परिक्षित ताळेबंदीत दर्शवलेल्याप्रमाणे पुनर्मुल्यांकित राखीव निधी वाळू)	-	-	३९,३०५.६२	-
प्रतिभागावर मिळकत (₹ १०/- प्रमाणे) (अखंडित आणि खंडित परिचालनाकरिता) अनन्यसाधारण बाबींनंतर				
१. मूलभूत:	०.८१	२.८७	७.१८	०.७८
२. संश्लेषित:	०.८१	२.८७	७.१८	०.७८

टीपा:

- वरील वित्तीय निष्कर्ष हे २१ ऑगस्ट, २०२० रोजी झालेल्या त्यांच्या सभेत लेखापरीक्षण समितीद्वारे पुनर्विलोकीत करण्यात आले आणि २१ ऑगस्ट, २०२० रोजी झालेल्या संचालक मंडळाद्वारे मंजूर करण्यात आले.
- वरील निष्कर्ष कंपनी अधिनियम, २०१३ च्या कलम १३३ अंतर्गत बिलित इंडियन अकाउंटिंग स्टॅंडर्ड (इंडियन) सहवाचता कंपनीज (इंडियन अकाउंटिंग स्टॅंडर्डस) रुल्स, २०१५ चा नियम ३ आणि कंपनीज (इंडियन अकाउंटिंग स्टॅंडर्डस) (अमेंडेड रुल्स), २०१६ च्या अनुषंगाने बनवले आहेत.
- सेबी (लिस्टिंग ऑफ अंदर डिस्क्लोजर रिव्हायसमेंट) रेग्युलेशन २०१५ च्या रेग्युलेशन ३३ अंतर्गत स्टॉक एक्स्चेंजला दाखल केलेल्या ३० जून, २०२० रोजी संपलेल्या तिमाहीचे वित्तीय निष्कर्षांच्या तपशीलवार विवरणाचा वरील एक उतारा आहे. तिमाही वित्तीय निष्कर्षांचे पूर्ण विवरण स्टॉक एक्स्चेंज बीएसई लिमिटेड (www.bseindia.com) किंवा नॅशनल स्टॉक एक्स्चेंज ऑफ इंडिया (www.nseindia.com) वर आणि कंपनीची वेबसाईट (www.geecceventures.com) वर सुद्धा उपलब्ध आहे.

जीसी व्हेचर्स लिमिटेड करिता

सही/-

श्री गौरव श्यामसुखा

पूर्ण वेळ संचालक

(डीआयएन - ०१६४६१८९)

ठिकाण : मुंबई

दिनांक : २१ ऑगस्ट, २०२०



LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077853

Registered Office: Industrial Assurance Bldg. 4th Floor, Opp. Churchgate Station, Mumbai - 400 020

Tel. No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606 * E-mail: service@licmf.com * Website: www.licmf.com

NOTICE-CUM-ADDENDUM No. 1