Grand Foundry Ltd.
CIN NO.: L99999MH1974PLC017655

August 22, 2020

To,

The Manager – CRD,	The Manager – Listing Department
BSE Limited.	**National Stock Exchange of India Limited,**
Phiroze Jeejeebhoy Towers,	Exchange Plaza", Bandra Kurla Complex,
Dalal Street, Fort,	Bandra (East),
Mumbai – 400 001	Mumbai – 400 051
Scrip Code: **513343**	Symbol: **GFSTEELS**

Dear Sir/Madam,

Sub: Compliance under Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 47 of the Listing Regulations, please find enclosed copies of unaudited Standalone Financial Results of the Company for the Quarter ended on June 30, 2020 published in the following newspaper today i.e., August 22, 2020 for the meeting held on August 21, 2020:

1. The Free Press Journal

2. Navshakti

This is for your information and record.

Thanking You,

FOR GRAND FOUNDRY LIMITED

Parul Gupta
Company Secretary & Compliance Officer

Regd. & Sales Office : 327, Arun Chambers, Tardeo Road, Mumbai - 400 034.
Tel.: +91 22 2352 6315 / 6316 / 6317 **Fax :** +91 22 2352 6318
Email : compliance@gfsteel.co.in / admin@gfsteel.co.in
www.gfsteel.co.in

THE ULTIMATE IN BRIGHT STEEL BARS

BLISS GVS PHARMA LIMITED

CIN No.- L24230MH1984PLC034771

Registered Office: 102, Hyde Park, Saki Vihar Road, Andheri (East), Mumbai - 400 072.

• Tel: 022-42160000 • Fax: 022-28563930 • Email: info@blissgvs.com • Website: www.blissgvs.com

EXTRACT OF STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2020

(₹ in Lakhs)

Particulars	STANDALONE				CONSOLIDATED			
	QUARTER ENDED			YEAR ENDED	QUARTER ENDED			YEAR ENDED
	30.06.2020 UNAUDITED	31.03.2020 AUDITED	30.06.2019 UNAUDITED	31.03.2020 AUDITED	30.06.2020 UNAUDITED	31.03.2020 AUDITED	30.06.2019 UNAUDITED	31.03.2020 AUDITED
Total Income from Operations (net)	12,097.00	11,320.73	11,695.39	47,688.46	13,659.15	13,639.96	21,364.24	72,642.79
Net Profit /(Loss) for the period	1,709.61	1,642.06	2,391.95	9,233.43	1,665.06	557.14	3,336.72	9,525.28
Total Comprehensive Income for the period	1,675.20	1,618.51	2,391.30	9,207.78	1,696.42	793.57	3,405.62	9,892.19
Equity Share Capital	1,031.47	1,031.47	1,031.47	1,031.47	1,031.47	1,031.47	1,031.47	1,031.47
Other Equity	-	-	-	67,262.76	-	-	-	72,529.83
Earnings Per Share (Not annualised)								
i. Basic	1.66	1.59	2.32	8.95	1.57	0.85	3.28	9.43
ii. Diluted	1.62	1.59	2.32	8.95	1.54	0.85	3.28	9.43

Notes:

(1) The above is an extract of the detailed format of the Standalone and Consolidated financial results for the Quarter ended June 30, 2020 and Annual Result for the Year ended March 31, 2020 are filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

(2)The full format of the Standalone and Consolidated financial results for the Quarter ended June 30, 2020 and Annual Result for the Year ended March 31, 2020 are available on the Stock Exchange websites- www.bseindia.com and www.nseindia.com and on the Company's website www.blissgvs.com.

(3)The results have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act read with relevant rules issued there under.

For and on behalf of the Board of Directors

SD/-
S. N. KAMATH
MANAGING DIRECTOR

Place : Mumbai
Date : 20th August, 2020

MAHARASHTRA SEAMLESS LIMITED

(D.P. JINDAL GROUP COMPANY)

Registered Office : Pipe Nagar, Village Sukeli, BKG Road, NH-17, Taluka Roha, Distt. Raigad-402126 (Maharashtra)
Tel. No. 02194 - 238511; E-mail: secretarial@mahaseam.com; Website www.jindal.com
Corporate Office : Plot No. 30, Institutional Sector - 44, Gurugram - 122003 (Haryana); CIN: L99999MH1988PLC080545

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2020

(Rs. in Lakhs, except per share data)

Sl. No.	Particulars	Standalone				Consolidated			
		Quarter Ended			Year Ended	Quarter Ended			Year Ended
		30-Jun-20	31-Mar-20	30-Jun-19	31-Mar-20	30-Jun-20	31-Mar-20	30-Jun-19	31-Mar-20
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
1	Total income from operations	**45,673**	57,801	69,031	2,61,684	**45,898**	58,842	69,616	2,64,483
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	**8,747**	8,284	13,957	47,584	**7,305**	5,946	13,512	43,869
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	**8,747**	(36,757)	13,957	2,543	**6,644**	(19,397)	12,462	16,076
4	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	**6,603**	(38,445)	9,142	(2,068)	**4,500**	(21,080)	7,647	11,470
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	**6,597**	(38,548)	9,165	(2,092)	**4,553**	(16,659)	7,277	15,538
6	Equity Share Capital (Face Value of Rs. 5/- each)	**3,350**	3,350	3,350	3,350	**3,350**	3,350	3,350	3,350
7	Other Equity				3,08,332				3,17,118
8	Earning per Share (EPS)								
	- Basic/Diluted Earning Per Share Not Annualised (Rs.)	**9.86**	(57.38)	13.64	(3.09)	**2.86**	(36.40)	11.54	12.52

Note:

1. The above is an extract of the detailed Financial Results for the Quarter ended 30.06.2020 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The full financial results for the Quarter ended 30.06.2020 are available on the website(s) of Stock Exchanges i.e. www.nseindia.com and www.bseindia.com and on the website of the Company i.e. www.jindal.com.

For **MAHARASHTRA SEAMLESS LIMITED**

Place : Gurugram
Date : 21st August, 2020

JINDAL D.P. JINDAL GROUP

SAKET JINDAL
Managing Director
DIN: 00405736

JINDAL DRILLING AND INDUSTRIES LIMITED

(D.P. JINDAL GROUP COMPANY)

Registered Office : Pipe Nagar, Village Sukeli, BKG Road, NH-17, Taluka Roha, Distt. Raigad - 402126 (Maharashtra)
Tel. No. – 02194- 238511; E-mail: secretarial@jindaldrilling.in; Website www.jindal.com
Corporate Office : Plot No. 30, Institutional Sector-44, Gurugram - 122003 (Haryana); CIN L27201MH1983PLC233813

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2020

(Rs. in Lakhs, except per share data)

Sl. No.	Particulars	Standalone				Consolidated			
		Quarter Ended			Year Ended	Quarter Ended			Year Ended
		30-Jun-20	31-Mar-20	30-Jun-19	31-Mar-20	30-Jun-20	31-Mar-20	30-Jun-19	31-Mar-20
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
1	Total income from operations including other income	**8,687**	9,034	3,949	24,983	**8,687**	9,034	3,949	24,983
2	Net profit / (loss) for the period (before tax, Exceptional and/or Extraordinary items)	**581**	1,983	601	3,341	**581**	1,983	601	3,341
3	Net profit / (loss) for the period before tax (after Exceptional and/or Extraordinary items)	**581**	1,983	601	3,341	**(835)**	1,983	601	3,341
4	Net profit / (loss) for the period after tax (after Exceptional and/or Extraordinary items but before Other Comprehensive Income)	**424**	1,473	433	2,621	**(992)**	(54,680)	(1,077)	(59,069)
5	Total comprehensive income for the period [comprising profit /(loss) for the period after tax and other comprehensive income (after tax)]	**329**	910	417	2,337	**(1,186)**	(49,957)	(4,115)	(54,357)
6	Equity Share Capital (Face value of Rs. 5 each)	**1,449**	1,449	1,449	1,449	**1,449**	1,449	1,449	1,449
7	Other equity				87,409				1,26,151
8	Earning per Share (of Rs. 5 each)								
	- Basic/Diluted Earning Per Share Not Annualised (Rs.)	**1.14**	3.14	1.44	8.06	**(4.09)**	(172.38)	(14.20)	(187.57)

Note:

1. The above is an extract of the detailed Financial Results for the Quarter ended 30.06.2020 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The full financial results for the Quarter ended 30.06.2020 are available on the website(s) of Stock Exchanges i.e. www.nseindia.com and www.bseindia.com and on the website of the Company i.e. www.jindal.com.

for **JINDAL DRILLING AND INDUSTRIES LIMITED**

Place : Gurugram
Date : 21st August, 2020

JINDAL D.P. JINDAL GROUP

RAGHAV JINDAL
Managing Director
DIN: 00405984

PUBLIC NOTICE

Notice is hereby given that my client **Mrs. Leena Naresh Khant** is negotiating with the owners Mr. Gautam Vinod Shah, Mr. Anand Vinod Shah and Mr. Nimesh Vinod Shah for purchase of Flat No.8, 1st Floor of the building known as Uma Deep situate on piece and parcel of land bearing CTS No.1400 of Village Mulund West, being at S.L. Road, Mulund (West), Mumbai - 400 080 (Said Flat) and five shares of Rs. 50/- each bearing Nos. 86 to 90 (Certificate No. 30) of Uma Deep CHS Ltd. (the Said Society). (hereinafter referred to as the "Said Property").

Originally Smt. Mithabai Khimji Shah was monthly tenant of the Landlord Mr. Mulchand Tokarshi Lodaya, Smt. Mithabai Khimji Shah died intestate on 11/02/1989 leaving behind her, her son Mr. Vinod Khimji Shah as the only legal heir. As per registered Tenancy Conversion into Ownership Agreement dated 23/12/2004, the Landlord Mr. Mulchand Tokarshi Lodaya had converted the tenancy rights of the said flat into ownership in the name of Mr. Vinod Khimji Shah & Mrs. Kashmira Vinod Shah. Mr. Vinod Khimji Shah & Mrs. Kashmira Vinod Shah died on 22/08/2005 & 22/03/2018 respectively leaving behind them Mr. Gautam V. Shah, Mr. Anand V. Shah and Mr. Nimesh V. Shah as their only surviving legal heirs, who now jointly intend to sell the said property to my client.

Any person/s having any claim against or in respect of the said property, membership rights of the society or part thereof by way of inheritance, mortgage, possession, sale, gift, lease, lien, charge, trust, maintenance, easement, transfer, licence either educated in any litigation or otherwise or any other right or interest whatsoever, are hereby required to make the same known in writing to the undersigned at Office No.3, 1st Floor, Supriya Heights, P.K. Road, Mulund (W), Mumbai - 400 080, within 14 days from the date of publication hereof along with proof for the said claim.

If no claim is made the transaction shall be entered into without reference or regard to any such purported claim or interest in the said property and membership rights which shall be deemed to have been waived for all intents and purposes and no binding on the intending Purchaser/s.

Sd/-
VIVEK D. RAVANI
(Advocate)

Place : Mumbai Date : 22.08.2020

PUBLIC NOTICE

Notice is hereby given to the public that my client is desirous of purchasing the Flat and shares and is negotiating with Mrs Memuna Raashid Khan and Mr Raashid Sarwarali Khan (Owners) for purchase of Ten fully paid shares bearing distinctive numbers 141 to 150 (both inclusive) represented by original Share Certificate No. 14 dated 14th October 2018 issued by **One Co-operative Housing Society Limited** together with the flat bearing number 801 on the 8th floor admeasuring 445.56 Square Feet (carpet area) equivalent to 534.67 sq. ft. of Built –up area on the Eighth Floor of the Building Known as **"Bhagtani One"** situate at on all that piece and Parcel of land or ground admeasuring 418 square yards equivalent to 349.5 metres (444 square yards equivalent to 352.8 square metres as per Property registration card) or thereabouts bearing Plot no. 38B of Town Planning Scheme no.1 of Santacruz and CTS no. H/130 of village Danda, Taluka Salsette, in the Registration sub-District of Bandra, District Mumbai Suburban and Situated on Besant Street, Santacruz (west), Mumbai- 400054.

All persons having any claim, right, title, benefit and/or interest whatsoever by way of inheritance, share, sell, lien mortgage, trust, exchange, maintenance, easement, gift, lien, charge, occupation, possession, family arrangement/settlement, Decree or Order of any Court of Law, contracts / agreements, or any other encumbrances of any nature whatsoever in respect of the said flat and said Shares thereof, are hereby requested to make the same known in writing to the undersigned at the address at D-87-88, Mulund Darshan, G G S Road, Mulund Colony, Mulund (W), Mumbai 400082 along with true copies of supporting documents duly notarized within 10 days from the date of publication of this notice, failing which the purported right, title, interest, benefit, claim or demand, if any, of such person or persons, if any, shall be considered to have been waived and/or abandoned and no objections and/or claims shall be entertained, beyond the specified period and my clients will complete the transaction without any reference or recourse to such objections and/or claim.

Dated 22nd day of August, 2020

SD/-
Shankarlal Raheja
Advocate

METROGLOBAL LIMITED

Regd. Office: 101, 1st Floor, Mangal Disha, Nr. Gurugangeshwar Temple, 6" Road, Khar (W), Mumbai-400052 Email: investors@metroglobal.in

CIN NO: L21010MH1992PLC069527

EXTRACTS OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON JUNE 30,2020 (Rs. in lacs)

Sr. No.	Particulars	Standalone		Consolidated	
		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 (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	NIL	27205.74	NIL	27059.88
8.	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) (Including other comprehensive income)				
	• Basic	6.82	1.56	6.93	0.31
	• Diluted	6.82	1.56	6.93	0.31

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.metrogloballimited.com

(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/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/-
Gautam M. Jain
DIN: 00160167
Chairman & Managing Director

Place: Ahmedabad
Date: August 20, 2020

GRAND FOUNDRY LIMITED

CIN: L99999MH1974PLC017655
"Regd Office: 327,Arun Chambers,Tardeo Road, Mumbai - 400 034.
Mumbai - 400 056, India - Tel.: 022-40364036 Fax : 022-40364037"
Ph. No. 022-23526316; E-mail Id:-cs@gfsteel.co.in; Website: www.gfsteel.co.in

(Rs. in Lakhs except EPS)

Extract of Statement of Unaudited Financial Results for the Quarter Ended 30th June, 2020

Particulars	Quarter Ended		Year Ended
	30-Jun-20	30-Jun-19	31-Mar-20
	Unaudited	Unaudited	Audited
Total Income from operations (net)	-	216.36	688.20
Net Profit / (Loss) for the period (before tax, exceptional and / or extraordinary items)	-	35.35	26.10
Net Profit / (Loss) for the period (before tax, (after) exceptional and / or extraordinary items)	-9.89	35.35	24.56
Net Profit / (Loss) for the period (after tax, exceptional and / or extraordinary items)	-9.89	35.35	24.56
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	0.00	0.00	0.00
Paid-up Equity Share Capital (Face Value of Rs. 4 per share)	1217.20	417.20	1217.20
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet date	127.64	127.64	127.64
Basic and diluted earning per share (EPS)	-0.01	0.08	(0.02)

Notes:

1. The above is an extract of the detailed format of unaudited Financial Results for the quarter ended 30th June, 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 detailed financial results and its extracts is available on the Stock Exchanges websites i.e. BSE Ltd. (www.bseindia.com), and National Stock Exchange of India Ltd. (www.nseindia.com) and website of the Company i.e. www.gfsteel.co.in
2. The detailed Financial Results and this Extract were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on Friday, August 21, 2020.
3. A Limited Review as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the auditors on the detailed unaudited financial results for the quarter ended June 30, 2020 filed with the Stock Exchanges.

For **Grand Foundry Limited**

Place : Mumbai
Date : August 21, 2020

Kiran Jangla
Managing Director
DIN: 01246423

NIRAV COMMERCIALS LIMITED

(CIN: L51900MH1985PLC036668)
Regd. Office : Plot No. W-50, MIDC Industrial Area, Taloja - 410208 Dist. Raigad. Telephone: 022-24949538 Fax: 022-40457150;
E-mail: nirav@associatedgroup.com; Website: www.associatedgroup.com/NCL

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2020. (₹ in Crores)

Sr. No.	Particulars	Quarter Ended	Quarter Ended	Year Ended	Year Ended
		31.03.2020	31.03.2019	31.03.2020	31.03.2019
1	Total Income from Operations (Net)	1.30	1.43	5.02	6.07
2	Net Profit / (Loss) from Ordinary activities after tax	0.01	0.02	0.03	0.16
3	Net Profit / (Loss) for the period after tax (after extraordinary items)	0.01	0.02	0.03	0.16
4	Equity Share Capital	0.39	0.39	0.39	0.39
5	Reserve (excluding revalution reserves as shown in the Balance Sheet of Previous year)			13.07	13.13
6	Earning per share (before extraordinary items) (of ₹ 10/- each) (not annualised) :				
	a) Basic ₹			0.94	3.91
	b) Diluted ₹			0.94	3.91
7	Earning per share (after extraordinary items) (of ₹ 10/- each) (not annualised) :				
	a) Basic ₹			0.94	3.91
	b) Diluted ₹			0.94	3.91

Note:

1 The above statement of Audited Financial Result have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 21.08.2020.
2 The result have been 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.
3 The above results of the Company have been audited by the statutory auditors and have issued an unqualified audit opinion on the same. The figure for the quarters ended 31st March 2020 and 31st March 2019 are the balancing figure between the audited figures of the full financial year and the unaudited year to date figure upto the third quarter of the respective financial years. Also, the figures upto the end of the third quarter were only reviewed and not subjected to audit.
4 Due to COVID-19 outbreak, the Indian Government on March 24, 2020, announced a prologned lockdown across the country, to contain the spread of the virus. The lockdown has since been extended with gradual relaxations. There is no major significant impact of COVID-19 on company's financial statements as at 31st March, 2020. The company continues to closely monitor the developments and possible effects that may result from the current pandemic, on its financial condition, liquidity and operations and is actively working to minimize the impact of this unprecedented situation.
5 The Company has not adopted Ind AS 116 "Lease" during the year 2019-20 and is still in the process of evaluating the impact of adoption of the same on its financial statements.
6 The Provison for Deferred Tax and Gratuity have been made at the end of the financial year.
7 Figures of previous period's / year's have been regrouped / rearranged wherever necessary.
8 Company operates in single business segment i.e. manufacturing of Aluminium Products.

For Nirav Commercials Ltd
Sd/-
(CA Raghav Daga)
Director
DIN-00084553

Place : Mumbai
Date : 21st August, 2020

जाहीर नोटीस

कळविण्यात येते की गाव मौजे आचोळे, ता. वसई, जिल्हा पालघर येथील, येथील गावठण क्षेत्रातील प्लॉट नं. 2 क्षेत्र 179.74 चौ. मीटर आणि त्यावरील बंगला ज्याचे घर नं. 360 क्षेत्र 700 चौ. फुट बिल्ट अप श्री. पुष्पेंद्र बिरेंद्रनाथ भट्टाचार्य हयांचे मालकीची आणि कब्जेवहीवाटीची असुन प्लॉट आणि त्यावरील बंगला माझे अशिल यांनी कायम स्वरूपी विकत घेण्याचे ठरविले आहे. तरी सदर मिळकती संबंधी कोणाचाही कोणत्याही प्रकारचा हक्क, हितसंबंध हिस्सा, अधिकार, असल्यास त्यांनी त्याबाबात मला लेखी पुराव्यासह ही नोटीस प्रसिद्ध झाल्यापासून 14 दिवसांच्या आत मला लेखी पुराव्यासह 109, शुभलक्ष्मी शॉपिंग सेंटर, वसंत नगरी, वसई पुर्व, जि. पालघर 401208. हया पत्त्यावर कळवावे अन्यथा तसा कोणचाही कोणत्याही प्रकारचा हक्क हितसंबंध, हिस्सा, अधिकार नाही व असल्यास तो सोडुन दिला आहे. असे समजण्यात येऊन व्यवहार पुर्ण 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

1number of Heidelberg / SpeedMaster SM 74 for 5 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), Abhijeet Yadav and Sujata 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 director 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 ANY/ALL 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@fashionindialtd.com

जाहीर नोटीस

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

तरी सदर मिळकतीवर कुणाचाही हक्क, हितसंबंध, कर्ज, वारसा हक्क, करारनामा, वगैरे असल्यास त्यांनी ही नोटीस प्रसिद्ध झाल्यापासून १४ दिवसाचे आत लेखी, योग्य त्या कागदपत्रासह, ऑफीस क्र. २, १ला माळा, न्यु शांती गंगा अपार्टमेंट, भाईंदर (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.

कळावे,
ॲड. जॉन एम. रॉड्रीक्स

METROGLOBAL LIMITED

CIN NO: L21010MH1992PLC069527

Regd. Office: 101, 1st Floor, Mangal Disha, Nr. Gurugangeshwar Temple, 6th Road, Khar (W), Mumbai-400052 Email: investors@metroglobal.in

EXTRACTS OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON JUNE 30,2020 (Rs. in lacs)

Sr. No.	Particulars	Standalone		Consolidated	
		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 (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	NIL	27205.74	NIL	27069.88
8.	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) (Including other comprehensive income)				
	• Basic	6.82	1.56	6.93	0.31
	• Diluted	6.82	1.56	6.93	0.31

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.metroglobalimited.com
(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/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/-
Gautam M. Jain
DIN: 00160167
Chairman & Managing Director

Place: Ahmedabad
Date: August 20, 2020

PUBLIC NOTICE

Shri Udaysing 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 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

UTI Mutual Fund
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, 'Gn' 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 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 (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.

DIV/eng 21.08.20

ICICI PRUDENTIAL MUTUAL FUND TARAKKI KAREIN!

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.iciciprumf.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 26868313

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 24, 2020.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai Sd/-
Date : August 21, 2020 **Authorised Signatory**
No. 011/08/2020

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumf.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.iciciprumf.com or visit AMFI's website https://www.amfiindia.com

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

GEECEE

जीसी व्हेंचर्स लिमिटेड

(सीआयएन - एल२४२४९एमएच१९८४पीएलसी०३२१७०)
नों. कार्यालय: २०९-२१०, २रा मजला, आर्केडिया बिल्डिंग, १९५, नरिमन पॉईंट, मुंबई-४०० ०२१.
दू.: ९१-२२-६६७०८६००, फॅक्स: ९१-२२-६६७०८६५०. ई-मेल आयडी: geecee.investor@gcvl.in; वेबसाईट: www.geeceeventures.com

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

(प्रति समभाग माहिती व्यतिरिक्त रू. लाखांत)

तपशील	स्वतंत्र			एकत्रित		
	संपलेले तिमाही		संपलेले वर्ष	संपलेले तिमाही		संपलेले वर्ष
	३०.०६.२०२०	३०.०६.२०१९	३१.०३.२०२०	३०.०६.२०२०	३०.०६.२०१९	३१.०३.२०२०
कारभाराद्वारे एकूण उत्पन्न (निव्वळ)	४६८.४७	१,८६०.७८	४,३५०.३५	४८९.४७	१,९०९.९३	४,५८८.३४
कालावधीसाठी निव्वळ नफा/(तोटा) (कर, अपवादात्मक आणि/किंवा असाधारण बाबींपूर्वी)	२२५.४३	८८६.३०	१,८८५.७३	२९३.४१	९०१.२८	१,९८६.९०
कालावधीसाठी करपूर्व निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा असाधारण बाबींनंतर)	२२५.४३	८८६.३०	१,८८५.७३	२९३.४१	९०१.२८	१,९८६.९०
कालावधीसाठी करनंतर निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा असाधारण बाबींनंतर)	१७०.०७	६२२.९९	१,५१८.७५	१६३.८२	६३१.८५	१,६००.१८
कालावधीसाठी एकूण सर्वसमावेशक उत्पन्न [कालावधीसाठी करपश्चात नफा/(तोटा) आणि करपश्चात इतर सर्वसमावेशक उत्पन्नासहित]	१,२०३.०२	५०३.१९	(१,२१२.५३)	१,२८१.३९	५५५.१३	(१,४००.६४)
समभाग भांडवल	२,०९१.१७	२,१७२.६५	२,०९१.१७	२,०९१.१७	२,१७२.६५	२,०९१.१७
राखीव निधी (मागील वर्षाच्या लेखा-परिक्षित ताळेबंदात दर्शवित्याप्रमाणे पुनर्मुल्यांकित राखीव निधी वगळून)	-	-	३९,३०५.६२		-	४०,७९१.२९
प्रतिभागावर मिळकत (₹ १०/- प्रमाणे) (अखंडित आणि खंडित परिचालनाकरिता) अनन्यसाधारण बाबींनंतर						
१. मूलभूत:	०.८१	२.८७	७.१८	०.७८	२.९१	७.५७
२. सौम्यिकृत:	०.८१	२.८७	७.१८	०.७८	२.९१	७.५७

टिपा:

(क) वरील वित्तीय निष्कर्ष हे २१ ऑगस्ट, २०२० रोजी झालेल्या त्यांच्या सभेत लेखापरिक्षण समितीद्वारे पुनर्विलोकीत करण्यात आले आणि २१ ऑगस्ट, २०२० रोजी झालेल्या संचालक मंडळाद्वारे मंजुर करण्यात आले.

(ख) वरील निष्कर्ष कंपनी अधिनियम, २०१३ च्या कलम १३३ अंतर्गत विहित इंडियन अकाऊंटींग स्टँडर्ड (इंडएएस) सहवाचता कंपनीज (इंडियन अकाऊंटींग स्टँडर्डस) रूल्स, २०१५ चा नियम ३ आणि कंपनीज (इंडियन अकाऊंटींग स्टँडर्डस) (अमेंडमेंट रूल्स), २०१६ च्या अनुषंगाने बनवले आहेत.

(घ) सेबी (लिस्टिंग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायरमेंटस्) रेग्युलेशन २०१५ च्या रेग्युलेशन ३३ अंतर्गत स्टॉक एक्स्चेंजला दाखल केलेल्या ३० जून, २०२० रोजी संपलेल्या तिमाहीचे वित्तीय निष्कर्षाच्या तपशिलवार विवरणाचा वरील एक उतारा आहे. तिमाही वित्तीय निष्कर्षाचे संपूर्ण विवरण स्टॉक एक्स्चेंज बीएसई लिमिटेड (www.bseindia.com) किंवा नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया (www.nseindia.com) वर आणि कंपनीची वेबसाईट (www.geeceeventures.com) वर सुद्धा उपलब्ध आहे.

जीसी व्हेंचर्स लिमिटेड करिता
सही/-
श्री गौरव श्यामसुखा
पूर्ण वेळ संचालक
(डीआयएन - ०१६४६१८१)

ठिकाण: मुंबई
दिनांक : २१ ऑगस्ट, २०२०

ग्रँड फाऊंड्री लिमिटेड

सीआयएन : एल९९९९९एमएच१९७४पीएलसी०१७६५५
नों. कार्यालय : ३२७, अरुण चेंबर्स, ताडदेव रोड, मुंबई - ४०००३४. भारत - दू : ०२२-४०३६४०३६
फॅक्स : ०२२-४०३६४०३७, फोन क्र. ०२२-२३५२६३१६, ईमेल : cs@gfsteel.co.in, वेबसाईट : www.gfsteel.co.in
(रु. लाखांत, ईपीएस सोडून)

३० जून, २०२० रोजी संपलेल्या तिमाहीसाठी अलेखापरिक्षित वित्तीय निष्कर्षांच्या विवरणाचा उतारा

तपशील	संपलेली तिमाही		संपलेले वर्ष
	३० जून, २०	३० जून, १९	३१ मार्च, २०
	अलेखापरिक्षित	अलेखापरिक्षित	लेखापरिक्षित
प्रवर्तनातून एकूण उत्पन्न (निव्वळ)	-	२१६.३६	६८८.२०
कालावधीसाठी निव्वळ नफा/(तोटा) (कर, अपवादात्मक आणि/किंवा अनन्यसाधारण बाबींपूर्वी)	-	३५.३५	२६.१०
कालावधीसाठी निव्वळ नफा/(तोटा) (करपूर्व, अपवादात्मक आणि/किंवा अनन्यसाधारण बाबींनंतर)	-९.८९	३५.३५	२४.५६
कालावधीसाठी निव्वळ नफा/(तोटा) (करोत्तर अपवादात्मक आणि/किंवा अनन्यसाधारण बाबींनंतर)	-९.८९	३५.३५	२४.५६
कालावधीसाठी एकूण सर्वसमावेशक उत्पन्न (कालावधीसाठी नफा/(तोटा) (करोत्तर) आणि इतर सर्वसमावेशक उत्पन्न (करोत्तर) धरून)	०.००	०.००	०.००
भरणा झालेले समभाग भांडवल (दर्शनी मूल्य रु. ४ प्रती समभाग)	१२१७.२०	४१७.२०	१२१७.२०
राखीव लेखापरिक्षित ताळेबंदात दाखवल्यानुसार (पुनर्मूल्यांकित राखीव वगळून)	१२७.६४	१२७.६४	१२७.६४
मुलभूत व सौम्यिकृत प्रति समभाग प्राप्ती (ईपीएस)	-०.०१	०.०८	(०.०२)

टीपा :

१. वरील माहिती म्हणजे सेबी (लिस्टींग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायरमेंटस्) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन ३३ अंतर्गत स्टॉक एक्सचेंजसकडे सादर केलेल्या ३०, जून, २०२० रोजी संपलेल्या तिमाहीसाठी अलेखापरिक्षित वित्तीय निष्कर्षांच्या तपशिलवार विवरणाचा एक उतारा आहे. वित्तीय निष्कर्षांचे संपूर्ण विवरण स्टॉक एक्स्चेंजच्या वेबसाईटस् तसेच कंपनीची वेबसाईट www.gfsteel.co.in म्हणजेच बीएसई लि. (www.bseindia.com) व नॅशनल स्टॉक एक्स्चेंज ऑफ इंडिया लि. (www.nseindia.com) वर उपलब्ध आहे.

२. तपशिलवार वित्तीय निष्कर्ष आणि ह्या उताऱ्याचे पुनर्विलोकन लेखापरीक्षण समितीने केले असून शुक्रवार, २१ ऑगस्ट, २०२० रोजी झालेल्या त्यांच्या बैठकीत संचालक मंडळाने मंजूरी दिली.

३. स्टॉक एक्सचेंजेसकडे सादर केलेल्या ३० जून, २०२० रोजी संपलेल्या तिमाहीसाठी सविस्तर अलेखापरिक्षित वित्तीय निष्कर्षांवर लेखापरीक्षकांनी सेबी (लिस्टींग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायरमेंटस) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन ३३ अंतर्गत आवश्यक मर्यादित पुनर्विलोकन केले आहे.

ग्रँड फाऊंड्री लिमिटेड साठी
किरण जांगला
व्यवस्थापकीय संचालक
डीआयएन : ०१२४६४२३

ठिकाण : मुंबई
दिनांक : २१ ऑगस्ट, २०२०

LIC MUTUAL FUND

LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)
CIN No: U67190MH1994PLC077858
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 • Email: service@licmf.com • Website: www.licmf.com

NOTICE-CUM-ADDENDUM No. 18 of 2020-2021

NOTICE is hereby given that LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual Fund, has approved the following:

Declaration of dividend under below Schemes of LIC Mutual Fund: -

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit) *	Record Date **	NAV as on 20/08/2020 (₹ per unit)
LIC MF Banking & PSU Debt Fund – Direct Monthly Dividend Plan	10.00	0.06	27th August 2020	10.9332
LIC MF Banking & PSU Debt Fund – Regular Monthly Dividend Plan		0.06		10.8006
LIC MF Debt Hybrid Fund – Direct Monthly Dividend Plan		0.06		11.0573
LIC MF Debt Hybrid Fund – Regular Monthly Dividend Plan		0.06		11.2756
LIC MF Savings Fund – Regular Monthly Dividend Plan		0.06		10.6990
LIC MF Arbitrage Fund – Direct Monthly Dividend Plan		0.06		10.2495
LIC MF Equity Hybrid Fund – Direct Dividend Plan		0.10		13.8928
LIC MF Equity Hybrid Fund – Regular Dividend Plan		0.10		12.6428

*** The payout shall be subject to tax deducted at source (TDS) as applicable.**

****Or the immediate next Business Day, if that day is not a Business Day.**

Pursuant to payment of dividend, the NAV of the Dividend Option of the scheme would fall to the extent of payout and statutory levy.

Income distribution / Dividend, subject to the availability of distributable surplus, will be paid, net of TDS, as applicable, to those Unit holders whose names appear in the Register of Unit holders / Statement of Beneficial owners (as applicable) under the Dividend Option of the aforesaid schemes as on the Record Date.

In respect of applications for an amount equal to or more than ₹2 lakh, the Applicable NAV shall be based on realization of funds as per the provisions of SEBI Circular CIR/IMD/DF/21/2012 dated September 13, 2012, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

With regard to Unit holders under the Dividend Option of the scheme, who have opted for Dividend reinvestment facility, the dividend due will be reinvested net of TDS, as applicable ,by allotting Units for the income distribution / Dividend amount at the prevailing ex-dividend NAV per Unit on the Record Date.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED
Sd/-
Authorized Signatory

Date : 21/08/2020
Place: Mumbai

As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number with us to support paper-less communication.

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

FOODS AND INNS LIMITED

Foods & Inns

CIN: L55200MH1967PLC013837
Regd. Office: Udyog Bhavan, 2nd Floor, 29 Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 038.
Phone No.: 23533103/04/05, **Fax No.:** 23533106/07; **E-mail:** writetous@foodsandinns.com; **Website:** www.foodsandinns.com

EXTRACT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2020

(₹ In Lakhs except EPS)

Sr. No.	Particulars	Standalone				Consolidated			
		Quarter ended			Year ended	Quarter ended			Year ended
		June 30, 2020	March 31, 2020	June 30, 2019	March 31, 2020	June 30, 2020	March 31, 2020	June 30, 2019	March 31, 2020
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
1	Total Income From Operations (Net)	6,829.05	13,534.35	9,813.01	38,892.28	7,036.71	13,889.06	9,813.01	39,614.25
2	Net Profit/(Loss) from Ordinary Activites before tax	180.13	319.94	724.73	1,091.52	193.91	359.45	724.73	1,146.02
3	Net Profit/(Loss) for the period after tax (after Extraordinary items)	137.77	278.85	521.86	1,103.47	141.42	288.07	521.86	1,108.97
4	Equity Share Capital (Face value of ₹ 1/- each)	503.38	503.38	503.38	503.38	503.38	503.38	503.38	503.38
5	Earning per share (face value of ₹ 1/- each)								
	Basic	0.27	0.59	1.04	2.33	0.28	0.61	1.04	2.34
	Diluted	0.27	0.59	1.04	2.33	0.28	0.61	1.04	2.34

Notes:

1. The above is an extract of the detailed format of Quarter ended June 30, 2020, Results were filed with Stock Exchange under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015. The full format of the Quarterly / Year ended Financial results are available on stock exchange websites (www.bseindia.com) and on Company's website (www.foodsandinns.com)
2. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 20, 2020. The statutory Auditors have carried out limited review of result.

By order of the Board
For FOODS AND INNS LIMITED
Bhupendra Dalal
Chairman
DIN: 00061492

Place : Mumbai
Date : August 20, 2020