

18th August, 2018

To,
The Manager
(Department of Corporate Services),
Bombay Stock Exchange Limited,
Phiroze Jeejee Bhoy Towers,
Dalal Street,
Mumbai - 400001

To,
The Manager - Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No. C-1, G-Block,
Bandra Kurla Complex,
Bandra (East), Mumbai - 400051

Ref: Company Code 532991 (BSE)
Ref: MVL (NSE)

Sub: Press Release of Financial Results for the Quarter Ended 30th June, 2018 under Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Please find enclosed herewith the photocopies of newspaper advertisements of Unaudited Financial results for the quarter ended 30/06/2018, approved in Board Meeting dated 14/08/2018 under Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 published in newspapers viz, Financial Express (English) dated 18/08/2018 and Jansatta (Hindi) dated 18/08/2018.

This is for your information and record.

Thanking You,

Yours truly,
For MVL Limited


Deepak Gupta
Whole Time Director & CFO



Encl: a/a

MVL Limited

Registered Office:
1201-B, Hemkunt Chamber
89 Nehru Place, New Delhi-110019

Corporate Office:
MVL iPark, 6th Floor,
Wing A, Near Red Cross Society
Chandan Nagar, Sector-15(II)
Gurgaon-122001 Haryana(India)
T: +91-124-4836580 F: +91-124-4836581
W: www.mvl.in
CIN No: L46200DL2006PLC154848

Safecrop Holdings to acquire Star Health & Allied Insurance

FE BUREAU
Chennai, August 17

SAFECROPHOLDINGS, A consortium with WestBridge AIF, Rakesh Jhunjhunwala and Madison Capital, has signed definitive agreements with the shareholders of Chennai-based Star Health & Allied Insurance Company to purchase their shares in Star Health, the country's leading standalone health insurer. The financial details of the deal were not disclosed. Existing shareholders of Star Health include Star Health

Investments and funds managed or advised by ICICI Venture, Tata Capital and Apis Partners. The transaction is subject to regulatory and certain other approvals, a statement by Star Health said. Kotak Investment Banking, Evercore and Mizuho Securities (Singapore) acted as the financial advisors to Star Health and its shareholders. Nishith Desai Associates and Trilegal acted for the purchasers and Platinum Partners acted for the company. Speaking on the investment, Jagannathan, chairman-



cum-MD, said, "We have started from a humble beginning and have come to this level with an excellent team work. We feel new investors, with their abun-

dance experience and golden touch, will enable the company to scale further heights." Star Health is the largest health insurance company with a market share of 10.6% in health insurance across all the general insurance companies in India as on March 31, 2018. It was founded in 2006 and provides health insurance, overseas mediclaim and personal accident policies. "We are really excited about Star Health, a dominant market leader in the retail health insurance industry. We believe

the retail health insurance industry will continue to grow at a healthy pace in the coming decade, driven by increasing penetration. This aligns well with WestBridge's investing

philosophy and long-time horizon. We are highly confident of Star's business model and believe that Star will continue to lead the retail health insurance space" said Sumir

Chadha, co-founder & MD, WestBridge Capital. The company employs 11,000 people providing insurance coverage to 1 crore lives. Star Health has a pan-India distribution plat-

form and an integrated ecosystem to tap the retail health insurance opportunity with 434 branches and offices, 2.4 lakh agents and tie-up with 8,500 network hospitals.

Kerala floods: Insurers asked to expeditiously settle claims

FE BUREAU
Mumbai, August 17

INSURANCE REGULATORY AND Development Authority of India (Irdai) has issued guidelines on settlement of insurance claims of victims of floods in Kerala.

The southern state has been devastated by the worst floods in nearly 100 years, with landslides and flash floods killing more than 150 people and displacing thousands. The regulator has asked all the life insurance companies to extend every possible facilitation in quick and timely settlement of life insurance claims. Irdai in its guidelines said, "Initiate immediate action to ensure that all reported claims are registered and eligible claims are settled expeditiously." It also said that, simplified process including relaxations in the usual requirements wherever feasible may be considered to expedite claims settlement.

Despite the flood situation in the state for the last few days, insurers are still unsure on how much claims would come in. Sanjay Datta, chief-underwriting and claims at ICICI Lombard General Insurance, said, "There has been no intimation of claims so far from Kerala because even now people are being evacuated from the flood-hit areas. We will get the clarity of number of claims in the next three-four days." He added that claims might arise from segments such as motor or factories.

Irdai also stated that, with regard to claims involving loss of life, where difficulty is experienced in obtaining a death certificate due to non-recovery of body etc., the process followed in the case of Tamil Nadu floods in 2015 may be considered. However, officials from the insurance industry say that claims will be lower from Kerala compared to Tamil Nadu.

Insurance companies have received around 50,000 claims amounting to over ₹5,00,000 crore on account of the severe floods in Tamil Nadu that led to destruction of properties and claimed many human lives. Insurers suffered losses of over ₹4,000 crore in two natural disasters — J&K floods and cyclone Hudhud in Andhra Pradesh and Odisha — that wreaked havoc in 2014.

Forex reserves fall by \$1.82 bn to \$401 bn

FE BUREAU
Mumbai, August 17

INDIA'S FOREIGN EXCHANGE reserves further fell by \$1.82 billion to \$400.881 billion as on August 10, data from the Reserve Bank of India (RBI) show. Foreign currency assets (FCA), which form a key component of reserves, fell by \$1.94 billion from the previous week to \$376.265 billion. FCAs are maintained in major currencies like US dollar, euro, pound sterling and Japanese yen. Movement in the FCA occurs mainly on account of purchase or sale of foreign exchange by the RBI, income arising out of the deployment of foreign exchange reserves, external aid receipts of the government and revaluation of assets. Gold reserves rose by \$145.6 million to \$20.691 billion. Special drawing rights (SDR) from the IMF fell by \$9.2 million from the previous week to \$1.466 billion.

MVL Limited

Regd. Office : 1201 B, 12th Floor, Hemkunt Chamber, 89 Nehru Place, New Delhi - 110019
CIN No. : L45200DL2006PLC154848 Web : www.mvl.in

Extract of Standalone & Consolidated Unaudited Financial Results for the Quarter Ended 30th June, 2018 (Rs. in Lacs)

SN	Particulars	CONSOLIDATED			
		Quarter ended 30.06.2018 (Unaudited)	Previous Quarter ended 31.03.2018 (Audited)	Corresponding Quarter ended 30.06.2017 (Unaudited)	Current Year ended 31.03.2018 (Audited)
1	Total Income from Operations	26.97	(137.12)	103.31	13.82
2	Net Profit/ (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	(134.94)	(1,918.08)	(135.06)	(2,358.03)
3	Net Profit/ (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	(134.94)	(1,918.08)	(135.06)	(103.36)
4	Net Profit/ (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	(134.94)	336.59	(135.06)	(103.36)
5	Total Comprehensive Income for the period (Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	(134.94)	336.59	(135.06)	(103.36)
6	Equity Share Capital	6,012.43	6,012.43	6,012.43	6,012.43
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	10,256.64
8	Earnings Per Share (of Rs. 1/- each) (for continuing and discontinued operations) -	(0.02)	0.06	(0.02)	(0.02)
1. Basic:					
2. Diluted:		(0.02)	0.06	(0.02)	(0.02)

Note:

a) The above is an extract of the detailed format of Financial Results for the Quarter and Year ended 30th June, 2018 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of Standalone & Consolidated Quarterly Financial Results are available on the websites of the Stock Exchange(s) i.e. (www.bseindia.com & www.nseindia.com) and company's website is www.mvl.in

b) Additional information on Standalone financial results is as follows: (Rs. in Lacs)

S.No.	Particulars	Quarter ended 30.06.2018	Previous Quarter ended 31.03.2018	Corresponding Quarter ended 30.06.2017	Current Year ended 31.03.2018
1	Revenue from Operations	26.97	(137.12)	103.31	13.82
2	Profit before tax	(134.94)	(1,917.19)	(135.06)	(2,357.14)
3	Profit after tax	(134.94)	337.48	(135.06)	102.47

c) The above Unaudited Financial Results for the quarter ended 30th June, 2018 have been reviewed by the Audit Committee and approved & taken on record by the Board of Directors at its meeting held on 14th August, 2018 and have undergone "Limited Review Report" by the Statutory Auditors of the Company for the quarter ended 30th June, 2018.

d) These standalone financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards (Ind AS-34) - "Interim financial reporting" as notified under Section 133 of Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Rules, 2016.

e) In line with the provisions of Ind AS-108 - Operating Segments, the operation and on the basis of review of operations being done by the management of the company, the operation of the company falls under Real Estate business, which is considered to be the only reportable segment by the Management.

f) Previous year/period figures have been regrouped/rearranged wherever necessary to facilitate comparison.

For and on behalf of the Board of Directors
MVL Limited
sd/-
(Deepak Gupta)
(Director & CFO)
DIN-08065388

Place : New Delhi
Date : 14.08.2018

MUTUALFUNDS

Sahi Hai

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UTI Mutual Fund

Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Equity Fund

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*	Record Date	Face Value (per unit)	NAV as on 16-08-18 (per unit)
	% ₹ per unit			₹
UTI Equity Fund - Dividend Regular Plan	33.00	Thursday August 23, 2018	₹10.00	112.6637
UTI Equity Fund - Dividend Direct Plan				115.3107

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 16-08-18 (per unit)
	% ₹ per unit			₹
UTI Hybrid Equity Fund - Dividend Regular Plan	2.30	Thursday August 23, 2018	₹10.00	29.1263
UTI Hybrid Equity Fund - Dividend Direct Plan				30.1379

Such of the unitholders under the dividend option 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.

UTI Fixed Income Interval Fund - Quarterly Interval Plan - III

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 16-08-18 (per unit)
UTI Fixed Income Interval Fund - Quarterly Interval Plan - III (Div. sub option)	*100% of distributable surplus as on the Record Date	Thursday August 23, 2018	₹10.00	Option ₹
				Retail Existing Plan 10.1923
				Retail Direct Plan 10.2008
				Institutional Exiting Plan 10.1917

Such of the unitholders under the dividend option 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. 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.

The Specified Transaction Period will be Thursday August 23, 2018 & Friday August 24, 2018 (Both the days inclusive)

Subscription for purchase of units/redemption of units/switch in/out under Retail Option and redemption of units/switch out under institutional option will be accepted only during the Specified Transaction Period. The applicable price for purchase/redemption of units will be based on ex-dividend NAV in case of dividend declaration during the Specified Transaction Period. As the units will be issued on ex-dividend basis, the unitholders for the units so issued will not be eligible for the past dividend.

*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 Dividend Distribution Tax.

Pursuant to payment of dividend, the NAV of the dividend options of the schemes would fall to the extent of payout and statutory levy (if applicable).

Mumbai August 17, 2018

Toll Free No.: 1800 22 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-U65991MH2002GOI137867). 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.

L&T Mutual Fund

6th Floor, Brindavan, Plot No. 177
C. S. T. Road, Kalina
Santacruz (East), Mumbai 400 098

call 1800 2000 400
email investor.line@lntmf.co.in
www.ltfms.com

L&T Financial Services
Mutual Fund

Notice

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund"), has approved declaration of dividend (subject to adequacy and availability of distributable surplus) under the dividend options of the below mentioned schemes on August 23, 2018, the record date ("Record Date") as given under:

Name of the Scheme	Quantum of Dividend (₹ per unit)	Face Value (₹ per unit)	Net Asset Value ("NAV") as on August 16, 2018 (₹ per unit)	
L&T Dynamic Equity Fund – Regular Plan – Dividend Option	0.13	10	17.938	
L&T Dynamic Equity Fund – Direct Plan – Dividend Option			19.203	
L&T Hybrid Equity Fund – Regular Plan – Dividend Option	0.12		19.847	
L&T Hybrid Equity Fund – Direct Plan – Dividend Option			21.893	
L&T Large and Midcap Fund – Regular Plan – Dividend Option	0.24		29.154	
L&T Large and Midcap Fund – Direct Plan – Dividend Option	0.20		31.597	

Pursuant to payment of dividend, NAV per unit of the dividend options of the aforesaid schemes will fall to the extent of the payment and statutory levy (if any).

Past performance of the aforesaid schemes may or may not be sustained in future.

The dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid schemes as at the close of the business hours on the Record Date.

Under the dividend re-investment facility, the dividend declared will be re-invested at the ex-dividend NAV.

Please note that in case the aforesaid Record Date falls on a non-business day, the next business day would be considered as the Record Date.

For L&T Investment Management Limited
(Investment Manager to L&T Mutual Fund)

Kailash Kulkarni
Chief Executive Officer

Date : August 17, 2018

Place : Mumbai

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

CL05767

RELiance

MUTUAL FUND

Wealth Sets You Free

RELiance NIPPON LIFE ASSET MANAGEMENT LIMITED

(CIN - L65910MH1995PLC220793)

Registered Office: Reliance Centre, 7th Floor, South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055.
Tel No. +91 022 3303 1000 • Fax No. +91 022 3303 7662 • www.reliancemutual.com

NOTICE NO. 74

Record Date August 23, 2018

DIVIDEND DECLARATION

Notice is hereby given that the Trustee of Reliance Mutual Fund ("RMF") has approved declaration of dividend on the face value of Rs.10/- per unit in the undernoted Schemes of RMF, with August 23, 2018 as the record date:

Name of the Schemes	Dividend (₹ per unit)*	NAV as on August 16, 2018 (₹ per unit)
Reliance Equity Hybrid Fund - Dividend Plan - Dividend Option	0.1500 [#]	17.4746
Reliance Equity Hybrid Fund - Direct Plan - Dividend Plan - Dividend Option		22.3207
Reliance Large Cap Fund - Dividend Plan	0.1600 [#]	16.2419
Reliance Large Cap Fund - Direct Plan - Dividend Plan		20.8202
Reliance Balanced Advantage Fund - Dividend Plan	0.1800 [#]	27.1003
Reliance Balanced Advantage Fund - Direct Plan - Dividend Plan		31.2678
Reliance Fixed Horizon Fund XXXVII - Series 8 - Dividend Option	Entire distributable surplus available in the schemes as on the Record date	10.1838
Reliance Fixed Horizon Fund XXXVII - Series 8 - Direct Dividend Option		10.1886

*As reduced by the amount of applicable statutory levy.

Pursuant to payment of dividend, the NAV of the Schemes will fall to the extent of payout, and statutory levy, if any. [#]The dividend payout will be to the extent of above mentioned dividend per unit or to the extent of available distributable surplus, as on the Record Date mentioned above, whichever is lower.

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under dividend option of the Schemes as on record date.

All unit holders under the Dividend Option of the above mentioned schemes, whose names appear on the register of unit holders on the aforesaid record date, will be entitled to receive the dividend.

NOTICE CUM ADDENDUM NO. 75

Notice is hereby given that Reliance Mutual Fund ("RMF")/ Reliance Nippon Life Asset Management Limited ("RNAM") has decided to modify the following in the Scheme Information Document ("SID")/Key Information Memorandum ("KIM") of the below mentioned scheme of RMF:

Roll over of Reliance Fixed Horizon Fund - XXXVII - Series 8 a close ended Income scheme

Reliance Fixed Horizon Fund - XXXVII - Series 8 ("the Scheme") was launched on May 21, 2018. The units under the Scheme was allotted on May 25, 2018. The scheme is scheduled to mature on **August 23, 2018**.

Pursuant to clause 33(4) of SEBI (Mutual Funds) Regulations, 1996, the management has decided to rollover /extend the maturity of the Scheme for 102 days, subject to the consent of the unitholders.

Accordingly, a detailed letter intimating the proposed rollover along with the material details and the "Application for Roll over Request" have been dispatched to the registered postal address & emailed to the registered email id of the Unit Holder(s) whose names appear in the records of the Registrar and Transfer Agent and/or Statement of Beneficiary Owners maintained by the Depositories. The duly filled-in application for roll over request should be submitted at Designated Investor Service Centre (DISC) or investor may also provide consent to rollover by writing us at fmp.rollover@relianceada.com through registered email id on or before **August 23, 2018** within the applicable cut off time of 3 pm. Unit holder(s) who do not provide their consent within the aforesaid timelines, the units of such unitholders shall be redeemed / switched out (as per the instruction provided) at the Applicable NAV and redemption proceeds shall be mailed / credited within 10 (Ten) working days from the date of maturity of the scheme i.e. **August 23, 2018**.

Subsequent to the roll over, the Scheme shall mature on **December 3, 2018** or the immediately following Business Day, if such day is not a Business Day. Unit holders are requested to read the said letter intimating the roll over along with the SID of the Scheme which are available on www.reliancemutual.com.

All the other provisions of the SID/KIM except as specifically modified herein above shall remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID/KIM of the Scheme, as amended from time to time.

For RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED
(Asset Management Company for RELIANCE MUTUAL FUND)

Sd/-
Authorised Signatory

Mumbai August 17, 2018

Make even idle money work! Invest in Mutual Funds

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

MUTUAL FUNDS
Sahi Hai

