

Ref/No/HDFCAMC/SE/2020-21/44

Date - July 29, 2020

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

Kind Attn: Head – Listing Department

Kind Attn: Sr. General Manager – DCS Listing
Department

Dear Sirs,

Subject – <u>Publication of Notice in newspaper containing Un-audited Financial Results of the Company for the first quarter ended June 30, 2020</u>

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

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

This is for your information and records.

Thanking you,

Yours Faithfully,

For HDFC Asset Management Company Limited

Sylvia Furtado Company Secretary

Encl: a/a

A Joint Venture with Standard Life Investments

CIN: L65991MH1999PLC123027

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

यूनियन बैंक 🕼 Union Bank

Andhra Corporation मिरा रोड शाखा

श्री पार्क, सिल्व्हर पार्कजवळ, मिरा भाईंदर रोड, टकेश इंडस्ट्रिज समोर, मिरा रोड (पूर्व), जिल्हा ठाणे, महाराष्ट्र–४०११०७.

फोन क्र. : (०२२) २८११०३६६, २८१२०३६६, ईमेल : miraroad@u यबीआय/एमआर/जाही/२७/२०२०-२१ दिनांक : १५/०७/२०२० प्रत प्रेषण : श्री. बाबु राजपत यादव उर्फ मे. जय महाकाल कन्स्ट्रक्शन सत्यराम आर. यादव (हमीदार) त्रापा निर्माण कर्या । (प्रोप्रा अंगे. हासुलाल सत्याम यादव) डी/१०३, राजेश्वरी अपार्टमेंट, तलाव रोड, म्युनिसिपल म्युनिसिपल स्कुलसमोर, नवघर रोड, स्कुलसमोर, नवघर रोड, भाईंदर (पू), ठाणे, महाराष्ट्र – ४०११०५ । भाईंदर (पू), ठाणे, महाराष्ट्र – ४०११०५

विषय : ३०.०४.२०१९ रोजी एनपीए म्हणून वर्गीकृत केलेल्या-आमच्या कडील तुम्ही उपभोगलेल्या पत सुविधांशी संबंधित तारण हितसंबंधाची अंमलबजावणी कारवाई सूचना

आम्ही तुम्हाला कळवित आहोत की, तुमचे गृह कर्ज खाते क्र. ५८२५०५०४००००१०८ हे थकबाकी/हमे/व्याज यांच्या परतफेडीत तुम्ही केलोल्या कसुरीमुळे ३०/०४/२०१९ रोजी एनपीए खाते म्हणून वर्गीकृत केले आहे. ३०/०६/२०२० रोजीस रु. ५६,६४,५६९.९८ (रुपये छपत्र लाख चौसष्ट हजार पाचग्रे एकोणसत्तर आणि पैसे अठ्ठ्याण्णव मात्र) ची रक्कम खालील तुमच्या कर्ज खात्यांत थकीत आहे.

मर्यादेचे स्वरुप कर्ज रक्कम (कॅश क्रेडिट) ह. ५०,००,०००,००/ ह. ५६,६४,५६९.९८/-एकूण रकम : ह. ५६,६४,५६९.९८ (रुपये छपन्न लाख चौसष्ट हजार पाचशे एकोणसत्तर आणि पैसे अठ्ठ्याण्णव मात्र) आम्ही वारंवार मागण्या करूनही तुम्ही तुमच्या खात्यातील थकबाकी रकमेपोटी कोणतीही रक्कम प्रदान केलेली नाही/तुम्ही तुमचे दायित्व निभावलेले नाही.

आम्ही याद्वारे सदर सचना प्राप्त झाल्याच्या तारखेपासन ६० दिवसात तमचे संपर्ण दायित्त्व निभावण्यासाठी आणि तम्ही निष्पादित केलेल्या कर्ज दस्तावेजांच्या अटी आणि शर्तीन्सार मासिक आधारे **द.सा. १०.९०%** दराने व्याजासह एकत्रित 5. **५६,६४,५६९.९८** ची रक्कम चुकती करण्यासाठी सिक्युरिटायझेशन ॲण्ड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल ॲसेटस ॲण्ड एन्फोर्समेंट ऑफ सिक्यरिटी इंटरेस्ट ॲक्ट. २००२ च्या कलम १३(२) नसार तम्हाला बोलाविणे करित आहोत. कसूर केल्यास, आम्हाला सदर ॲक्टच्या अंतर्गत दिलेल्या कोणत्याही किंवा सर्व अधिकारांचा वापर करून बँकेच्या नावे तुम्ही बनवलेल्या खालील तारणांची सक्त वसुली करणे भाग पडेल.

तारण मत्तेचे वर्णन १. गाव खारीगाव, नवघर क्रॉस रोड, भाईंदर (पू), ठाणे – ४०११०५ येथील सुदर्शन अपार्टमेंट सीएचएस

लि., नावाच्या इमारतीमध्ये तळमजल्याचा फ्लॅट क्र. ००२. २. खारी तालुका जि. ठाणे - ४०११०५ येथील प्रथ्वी सदन नावाच्या इमारतीमध्ये तळ मजल्यावरील दुकान

१) कृपया ध्यानांत ठेवावे की, जर तुम्ही ६० दिवसांत थकबाकी प्रदान करण्यात कसूर केली व जर बँकेने सदर ॲक्ट अंतर्ग तीचे सर्व अधिकार वापरले आणि जर तारण मत्तांच्या विक्री रकमेतून संपूर्ण थकबाकीचे प्रदान होऊ शकले नाही त आम्हाला तुमच्याकडून उर्वरित रकम वसुल करण्याकरिता एखाद्या विधी न्यायालयात /कर्ज वूसली न्यायाधिकरणात सुयोग्य कायदेशीर कारवाई करणे भाग पडेल.

२) ॲक्टचे कलम १३(१३) नुसार सदर सूचनेच्या प्राप्ती नंतर तुम्हाला बँकेच्या संमतीशिवाय नियमित कामकाजाव्यतिरिक्त अन्य प्रकारे उपरोक्त तारणांचा व्यवहार करण्यास किंवा त्यांना निकाली काढण्यास मज्जाव करण्यांत येत आहे. सदर कलमाचे कोणतेही उल्लंघन केल्यास त्याचे गंभीर परिणाम होतील हे कृपया ध्यानांत ठेवावे.

३) तुमचे लक्ष तारण मत्ता विमोचनासाठी उपलब्ध वेळेच्या संदर्भात सरफैसी ॲक्टच्या कलम १३ च्या पोटकलम (८) च्या तरतुदींकडे वेधण्यात येत आहे.

> (श्री. वेंकटेश्वरा राव: सीएम) प्राधिकृत अधिकारी

G. M. BREWERIES LIMITED

CIN: L15500MH1981PLC025809 Regd. Office: Ganesh Niwas, S. Veer Savarkar Marg, Prabhadevi, Mumbai - 400 025. hone: 2433 1150 / 2433 1151 / 2433 1329 Fax: 91-22-2422 0722 Unaudited financial results for the Quarter ended June 30, 2020

		Unaudited	Audited	Unaudited	Audited
Sr.	Particulars	Quarter	Quarter	Quarter	Year
No.		Ended	Ended	Ended	Ended
L		30.06.2020	31.03.2020	30.06.2019	31.03.2020
1	Total income from operations (NET)	2,787	10,898	11,863	46,875
2	Profit/ (Loss) for the period (before tax,				
l	exceptional and extraordinary items)	324	2,385	2,502	9,079
3	Profit/ (Loss) for the period before tax				
ı	(after exceptional & extraordinary items)	324	2,385	2,502	9,079
4	Profit/ (Loss) for the period after tax				
l	(after exceptional & extraordinary items)	243	1,776	1,627	6,786
5	Total Comprehensive income for the				
l	period (Comprising Profit /(Loss) for the				
l	period (after tax) and other				
L	comprehensive Income (After Tax)	243	2,075	1,607	7,019
6	Equity Share Capital				
	(Face value of Rs.10/- per share)	1,828	1,828	1,828	1,828
7	Reserves excluding Revaluation				
l	Reserves as per balance sheet of				
L	previous accounting year	-	-	-	41,210
8	Earning per share (of Rs.10/- each)				
L	Basic & Diluted	1.32	9.71	8.90	37.12

1) The aforesaid results have been reviewed by audit committee and taken on record by

the Board of Directors at its meeting held on July 23, 2020.
Impact of Covid 2019 Pandamic on the operations of the compny: The company! Operations were allowed to be restarted from May 20, 2020. However, sales of the company's products are still not permitted in Mumbai, Thane, Solapur & some other region, the principal market for companys product. The sale to the markets mentioned herein constitutes to around appriximately 80 to 85% of the total company's sale as reported in quarter ended June 2019 & Quarter ended March 2020.

a) In view of the restrictions on sale of country liquor due to extension of lockdown, th sale for the current guarter ended June 30,2020 has been reduced by 15,83,034 boxes i.e. 1.39 Crore Bulk Litre in comparison to Quarter ended June 30, 2019. This

has resulted in eventual reduction of profit at EBIT and Net Profit level. b) In view of the restrictions on sale of country liquor due to extension of lockdown, the sale for the current quarter ended June 30,2020 has been reduced by 14,34,131 boxes i.e. 1.26 Crore Bulk Litre in comparison to Quarter ended March 31, 2020. This has resulted in eventual reduction of profit at EBIT level and Net Profit level

Provision for taxation includes provision for current tax. The company's operation at present is confined to only one segment namely Country

For G M Breweries Limited

Chairman & Managing Director

Jimmy Almeida

Place : Mumbai Dated: July 23, 2020 YES BANK

नौंटणीकत आणि कॉपॉरेट कार्यालय

येस बँक टॉवर, IFC 2,15वा मजला, सेनापती बापट मार्ग, एल्फिन्स्टन (प.), मुंबई – 400 013, भारत. फोन.: +91(22) 3366 9000 फॅक्स: +91(22) 2421 4500 वेबसाइट: www.yesbank.in, ईमेल: shareholders@yesbank.in, CIN: L65190MH2003PLC143249

सूचना

सिक्यूरिटीज अँड एक्स्चेंज बोर्ड ऑफ इंडिया (लिस्टिंग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायरमेंट्स) रेग्युलेशन्स, 2015 च्या नियम 29 आणि नियम 47 चे पालन करताना सूचित करण्यात येत आहे की येस बँक लिमिटेड ('**बँक'**) च्या संचालक मंडळाची बैठक मुंबई येथे मंगळवार, 28 जुलै 2020 रोजी आयोजित करण्यात आली आहे, ज्यात 30 जुन 2020 रोजी समाप्त झालेल्या तिमाहीचे बँकेचे अलेखापरिक्षित स्वतंत्र आणि एकत्रित आर्थिक निकाल तसेच इतर विषय विचारात घेतले जातील आणि मान्य केले जातील.

याशिवाय, सेबी (प्रोहिबिशन ऑफ इन्सायडर ट्रेडिंग) रेग्युलेशन्स, 2015 आणि इन्सायडर ट्रेडिंगला प्रतिबंध करण्यासाठी बँकेने दिलेल्या कोड ऑफ कंडक्टचे पालन करण्याचा भाग म्हणून बँकेच्या सिक्युरिटीजचा व्यवहार करण्यासाठी 30 जुलै 2020 चा दिवस समाप्त होईपर्यंत संचालक, नियुक्त व्यक्ती आणि आतील कर्मचारी ह्यांसह त्यांचे जवळचे नातलग ह्यांच्यासाठी ट्रेडिंग विंडो बंद राहील आणि म्हणून, वर सांगितल्यानुसार बँकेच्या सिक्यूरिटीजमध्ये त्यांना व्यवहार करता येणार नाही.

सदर सूचना बँकेच्या वेबसाइट <u>https://www.yesbank.in</u> आणि स्टॉक एक्स्चेंजच्या वेबसाइट <u>https://www.bseindia.com</u> आणि https://www.nseindia.com वर पाहता येईल.

येस बँक लिमिटेडसाठी सही / – शिवानंद आर. शेट्टीगर **दिनांक**ः 23 जुलै 2020 ग्रुप कंपनी सचिव



सुप्रीम पेट्रोकेम लिमिटेड

CIN: L23200MH1989PLC054633

नोंदणीकृत कार्यालय: सॉलिटेअर कॉर्पोरेट पार्क, इमारत क्र. ११, ५वा मजला, १६७, गुरू हरगोविंद मार्ग, अधेरी-घाटकोपर लिंक रोड, चकाला, अधेरी (पूर्व), मुंबई - ४०० ०९३. **दूरध्वनी क्र.:** ०२२–६७०९१९००/६६९३५९२७ | **फॅक्स:** ०२२–४००५५६८१ ईमेल : investorhelpline@spl.co.in | संकेतस्थळ : http://www.supremepetrochem.com

(र लाखत, प्रति समभाग आकडवारी व्यतिरिक्त)							
तपशील	संपलेली तिमाही	संपलेले मागील वर्ष	मागील वर्षी सपलेल्या तिमाही संबधीत				
CIPCIICI	३०.०६.२०२०	३१.०३.२०२०	३०.०६.२०१९				
	अलेखापरिक्षित	लेखापरिक्षित	अलेखापरिक्षित				
१ परिचालनापासूनचे एकूण उत्पन्न (निव्वळ)	२९२२६.७६	२७२४२४.५३	00000.00				
या कालावधीसाठी निव्वळ नफा / (तोटा) (कर, अपवादात्मक बाबी	(१,२६३.७६)	990८९.७९	६२४३.३४				
आणि / किंवा असाधारण बाबी यांच्या पूर्वी)							
करापूर्वीच्या कालावधीसाठी निव्वळ नफा / (तोटा) (अपवादात्मक	(१,२६३.७६)	990८९.७९	६२४३.३१				
बाबी आणि / किंवा असाधारण बाबी याच्या नंतर)							
अपवादात्मक. कर नंतरच्या कालावधीसाठी निव्वळ नफा / (तोटा) (अपवादात्मक.	(१,१८८.४६)	१०२६५.२८	8900.99				
बाबी आणि / किंवा असाधारण बाबी यांच्या नंतर)							
 कालावधीसाठी एकूण सर्वसमावेश उत्पन्न (करानंतर) 	(१,१८८.४६)	१०२०८.८५	8900.98				
कालावधीसाठी एकत्रित नफा / (तोटा) आणि अन्य सर्वसमावेश							
उत्पन्न (करानंतर)							
समभाग भांडवल	९४११.२७	९६४३.६१	९६५०.२०				
९ इतर समभाग (मागील वर्षाच्या लेखापरिक्षित ताळेबंदामध्ये	_	५७६८४.१०					
दर्शविल्याप्रमाणे							
प्रत्येकी १० रुपयांच्या प्रति समभाग प्राप्ती							
मूळ	(१.२४)	१०.६४	8.29				
सौम्यीकृत	(१.२४)	90.६४	8.24				

१ वर दिलेला उतारा हा सेबी (लिस्टींग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायरमेंट्स) रेग्युलेशन्स, २०१५ मधील विनियम ३३ अंतर्गत स्टॉक एक्सचेंजेसकडे फाईल केलेल्या ३० जून, २०२० रोजी सपलेल्या पहिल्या तिमाहीच्या अलेखापरीक्षित आर्थिक निष्कर्षांच्या तपशीलवार प्रारूपातून घेतलेला आहे. उल्लेखित अलेखापरिक्षित वित्तीय परिणामाचे संपूर्ण स्वरूप स्टॉक एक्स्चेंज संकेतस्थळ (www.bseindia.com आणि www.nseindia.com) आणि कंपनी संकेतस्थळ www.supremepetrochem.com वर उपलब्ध आहे.

कृपया http://www.supremepetrochem.com या वेबसाईटवर भेट द्या. दिनाक: २३ जुलै २०२०

सुप्रीम पेट्रोकेम लिमिटेडकरिता	
हस्ता/-	
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period's classificati

New Delhi

Date: July 23, 2020

DEEP DIAMOND INDIA LIMITED

101, HEMU PLAZA, D.J. ROAD, MUMBAI: 400056 Website: www.deepdiamondltd.co.in E-mail: deepdiamondltd@gmail.com

CIN- L51343MH1994PLC082609 EXTRACT OF STANDALONE AUDITED FINANCIAL RESULTS

	FOR THE PERIOD ENDED 31ST MA	ARCH, 2020		(` in lakhs)
SI. No	Particulars	Quarter ended 31.03.2020 (unaudited)	Quarter ended 31.03.2019 (unaudited)	Year ended 31.03.2020 (Audited)	Year ended 31.03.2019 (Audited)
1	Total Income from Operations	27.48	21.70	110.27	152.87
2	Net Profit / (Loss) for the period (before tax and exceptional items)	(4.57)	1.16	(3.06)	(2.42)
3	Net Profit / (Loss) for the period before tax (after exceptional items)	(4.57)	1.16	(3.06)	(2.42)
4	Net Profit / (Loss) for the period after tax (after exceptional items)	(4.31)	1.40	(2.80)	(2.18)
5	Total comprehensive income for the period [comprising profit/(loss) for the period (after tax) and other comprehensive income (after tax)]	(6.68)	0.91	(8.53)	(6.45)
6	Equity Share Capital	320.00	320.00	320.00	320.00
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	429.57	438.75	429.57	438.75
8	Earnings Per Share (of ` 10/- each) (for continuing and discontinued operations)- (Not annualised) Basic & Diluted	(0.13)	0.04	(0.09)	(0.07)
# Not	annualised for the quarter				

Place: Mumbai,

. The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 22nd July 2020.

For Deep Diamond India Limite Dated: 22nd July, 2020

NEXT **MEDIAWORKS** LIMITED

Regd. Office : Unit 701 A, 7th Floor, Tower-2, Indiabulls Finance Centre, Senapati Bapat Marg, Elphinstone Road, Mumbai – 400 013 Email ID: cs@nextmediaworks.com Website: www.nextmediaworks.com CIN: L22100MH1981PLC024052, Tel No.: 022-44104104

Extract of unaudited consolidated financial results for the three months ended June 30, 2020

(INR in Lakhs except Earnings per share data)

	TI	Year ended		
Particulars	June 30, 2020	March 31, 2020	June 30, 2019	March 31, 2020
ratticulais	Un-audited	Audited (Refer Note 5)	Un-audited	Audited
Revenue from operation	201.08	1,196.93	1,311.11	5,620.99
oss before exceptional items and tax	(1,194.88)	(677.85)	(609.76)	(1,957.05)
oss before tax after exceptional items	(1,194.88)	(2,677.85)	(609.76)	(3,957.05)
Loss after tax after Non- Controlling Interest for the period (after exceptional items)	(643.30)	(1,428.81)	(364.52)	(2,110.38)
Total Comprehensive loss after Non-Controlling Interest	(646.05)	(1,441.89)	(364.52)	(2,121.39)
Paid-up Equity Share Capital Face Value - INR 10/- per share)	6,689.29	6,689.29	6,685.64	6,689.29
Other Equity excluding Revaluation Reserves as per the audited balance sheet				(7,408.96)
oss Per Share (of INR 10/- each)				
Basic and Diluted	(0.96)	(2.14)	(0.55)	(3.16)
Notes:				

The Above is an extract of the detailed format of quaterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quaterly Financials Results are available on the Stock Exchange websites and Company websites:

www.nseindia.com; www.bseindia.com; www.nseindia.com; www.nextmediaworks.com

The above un-audited consolidated financial results for the quarter ended June 30, 2020 were reviewed and recommended by the Audit Committee and were approved by the Board of Directors at their respective meetings held on July 23, 2020. The Statutory Auditors of the group have conducted "Limited Review" of these results in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, "SEBI (LODR)" as amended and have issued an unmodified review opinion.

The consolidated financial results have been prepared in accordance with the Indian Accounting Standards (Ind-AS').

prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.

Additional Information on Standalone financial results is as follows:

				(Rs. in Lakhs)
	Т	Year ended		
Particulars	June 30, 2020	March 31, 2020	June 30, 2019	March 31, 2020
	Un-audited	Audited (Refer Note 5)	Un-audited	Audited
evenue from operations	-	-	-	-
oss before tax	(53.03)	(898.82)	(93.36)	(913.50)
oss after tax	(53.03)	(898.82)	(93.36)	(913.50)
otal Comprehensive Loss	(52.62)	(898.02)	(93.36)	(911.87)
The figures for the quester anded March 21, 200	O are the belonei	oa fiauroo botwoon th	a auditad figuras	in roopeet of the

full financial year and the published year to date figures upto December 31, 2019, being the end of the third quarter of the financial year, which was subject to limited review. Previous period's figures have been re-grouped / re-classified wherever necessary, to correspond with those of curren

For and on behalf of the Board of Directors Managing Director & Chief Executive Office DIN: 08191390

व्हायब्रंट ग्लोबल कॅपिटल लिमिटेड



सीआयणनः एल६५९००एमणच१९९५पीएलसी०९३९२x पंजीकृत कार्यालय: युनिट क्रमांक २०२, टॉवर ए, पेनिन्सुला बिझनेस पार्क सेनापती बापट मार्ग, लोअर परळ, मुंबई - ४०० ०१३, महाराष्ट्र दूरध्वनी: ०२२-४१७३ १००० | फॅक्स: ०२२-४१७३ १०१० ई-मेल: $\underbrace{\text{investor@vibrantglobalgroup.com}}_{} \mid \overleftarrow{\text{a}} \underbrace{\text{aun;\sharpc: } \underline{\text{www.vibrantglobalgroup.com}}}_{}$

सिक्युरीटीज अँड एक्सचेंज बोर्ड ऑफ इंडिया (सूचीकरण आबंधने आणि प्रकटन आवश्यकता) नियमने, २०१५ च्या नियमन २९ नियमन ४७ सह तरतुदीच्या अनुरोधाने, वेळोवेळी सुधारीत केल्यानुसार, ह्याद्वारे सूचना देण्यात येत आहे की *इतर गोष्टीबरोबर,* ३१ मार्च, २०२० रोजी संपलेले कंपनीचे स्टेटमेंट्स चौथ्या तिमाही आणि वर्षअखेरचे लेखापरीक्षित स्वतंत्र आणि एकत्रित वित्तीय निकाल/निवेदने घेण्यासाठी आणि त्यांची नोंद करण्यासाठी आणि त्यांना मंजुरी देण्यासाठी कंपनीच्या संचालकीय मंडळाची बैठक ही बुधवार, २९ जुलै २०२० रोजी घेण्यात येईल.

बोर्ड बैठकीची सूचना कंपनीच्या वेबसाईटवर <u>www.vibrantglobalgroup.com</u> अ स्टॉक एक्स्चेंजच्या वेबसाईटवर www.bseindia.com वर उपलब्ध आहे.

व्हायब्रंट ग्लोबल कॅपिटल लिमिटेड करिता

जलपेश दर्जी दिनांक : २० जुलै, २०२० कंपनी सचिव व अनपालन अधिकारी

ASSET MANAGEMENT COMPANY LIMITED

एचडीएफसी ॲसेट मॅनेजमेंट कंपनी लिमिटेड

स्टॅंडर्ड लाइफ इन्व्हेस्टमेंट्स सोबत एक संयुक्त उपक्रम

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

30 जून 2020 रोजी संपलेल्या तिमाहीच्या अलेखापरीक्षित वित्तीय निष्कर्षांचा सारांश.

₹ (कोटींमध्ये)

तपशिल	30 जून 2020 रोजी संपलेली तिमाही (आढावा घेतलेले)	31 मार्च 2020 रोजी संपलेले वर्ष (लेखापरीक्षित)	30 जून 2019 रोज संपलेली तिमाही (आढावा घेतलेले)
प्रचलनाद्वारे एकुण मिळकत	411.49	2,003.25	504.39
का लावधीतील निटवळ नफा (कर, अपवादात्मक आणि/किंवा असाधारण मुद्दे पूर्व)	380.37	1,653.05	429.92
कालावधीतील करपूर्व निव्वळ नफा (अपवादात्मक आणि/किंवा असाधारण मुद्दे पश्चात)	380.37	1,653.05	429.92
कालावधीतील करपश्चात निव्वळ नफा (अपवादात्मक आणि/किंवा असाधारण मुद्दे पश्चात)	302.36	1,262.41	291.79
कालावधीतील एकुण सर्वसमावेशक मिळकत [कालावधीसाठी नफा (करपश्चात) आणि इतर सर्वसमावेशक मिळकतीसह (करपश्चात)]	301.92	1,259.33	288.55
इक्विटी समभाग भांडवल	106.42	106.40	106.30
प्रति समभाग मिळकत (प्रत्येकी ₹ 5)			
मूळ (₹)	14.20	59.37	13.72
लघुवर्तित (₹)	14.17	59.24	13.69
इतर समभाग (31 मार्च, 2020 अनुसार पुनर्मूल्यांकन राखीव वगळून)		3,922.86	

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. 16 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 22/07/2020 (₹ per unit)
LIC MF Banking & PSU Debt Fund - Direct Monthly Dividend Plan		0.06	29 th July, 2020	10.9883
LIC MF Banking & PSU Debt Fund - Regular Monthly Dividend Plan		0.06		10.8605
LIC MF Debt Hybrid Fund - Direct Monthly Dividend Plan	10.00	0.06		11.1650
LIC MF Debt Hybrid Fund - Regular Monthly Dividend Plan		0.06		11.3907
LIC MF Savings Fund - Regular Monthly Dividend Plan		0.06		10.7301
LIC MF Arbitrage Fund - Direct Monthly Dividend Plan		0.06		10.2907
LIC MF Equity Hybrid Fund - Direct Dividend Plan		0.10		13.9323
LIC MF Equity Hybrid Fund - Regular Dividend Plan		0.10		12.6996

*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

Date: 23/07/2020

Place: Mumbai

Authorized Signatory

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.

टीपाः

1. लेखापरीक्षण समितीने कंपनीच्या वरील परिणामांचा आढावा घेतला असून त्यांची शिफारस केली आहे आणि संचालक मंडळाने त्यांच्या दिनांक 23 जुलै 2020 रोजी झालेल्या सभेत त्यास मंज्री दिली आहे. कंपनीच्या वैधानिक लेखापरीक्षकांद्वारा या निष्कर्षांचा मर्यादित आढावा घेण्यात आला आहे.

2. सेबी (लिस्टिंगची जबाबदारी आणि प्रगटिकरणाची आवश्यकता) नियम, 2015 मधील नियम 33 अंतर्गत नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड आणि बीएसई लिमिटेड यांचेकडे सादर करण्यात आलेल्या तपशिलवार तिमाही/वार्षिक वित्तीय परिणामांचा संक्षिप्त आढावा वर सादर करण्यात आला आहे. संपूर्ण स्वरूपातील तिमाही/वार्षिक वित्तीय परिणाम www.bseindia.com, www.nseindia.com आणि www.hdfcfund.com या वेबसाईटसवर उपलब्ध आहे.

मिलिंद बर्वे | मॅनेजिंग डायरेक्टर डीआयएन क्रमांकः 00087839

ठिकाणः मुंबई | दिनांकः 23 जुलै 2020

Understanding the cost-conscious consumer

Value packs, local roots, budget labels mark the new shopping trail as consumers emerge from a series of lockdowns

ARUNDHUTI DASGUPTA Mumbai, 23 July

7 ith lockdowns easing up across the country, brands are looking to step back on to the slow-grinding treadmill of consumption. And as marketers rush to understand the new consumer, a bunch of surveys and research reports are throwing up clues to the emerging mindset: budget buys, large packs and loyalty with a frugal touch is the picture they paint, of the cost-conscious post-pandemic shopper. As for the rise of local brands, expect a twist in the tale.

Consumer behaviour is being influenced by anxieties that are preying on their desire to consume and propensity to spend. According to reports Nielsen, Deloitte, Kantar, EY and KPMG, this has led to numerous adjustments in wants and aspirations, apart from creating an accelerated path to digital modes of payment.

All reports have said that the most prominent and lasting impact of the pandemic on consumer behaviour is the digital shift that it has brought about. According to a KPMG report (Time to open my wallet) post Covid-19, 60 per cent of the people surveyed across cities said they preferred to shop online as compared to 36 per cent in the pre-Covid-19 period. "Typically, the 51-plus age band is the toughest to crack in terms of onboarding for ecommerce but that has doubled from pre-Covid-19 levels," the report noted. Also tier-2 and tier-3 cities were seen to be more inclined towards online buying, almost 2X than pre-Covid-19.



been documented by many but, tangled within the digital web, are a bundle of small and big shifts that could bring about lasting change in the way customers and brand engage with each other.

Bulk buys and value packs

According to EY and Nielsen reports, the post pandemic consumer is buying more on every purchase expedition. According to K Ramakrishnan, managing director-South Asia, Worldpanel Division, Kantar, people are buying in larger quantities and that explains the volume growth that several brands have seen during the Covid-19 months.

It is not as if Indian consumers did not buy in bulk at all in the past; they did, but only when the value proposition was appealing enough. However there is a difference this time around. People want to cut down the number of trips to the store and want to stock up to avoid a situation like the one they faced in the early days of the lockdown.

Hygiene issues and fear are pushing consumers towards larger, bigger shopping carts. This is a sharp

19 behaviour and is likely to stay for the long term.

Budget trails and brand loyalty

A Nielsen report on the evolving consumer dynamics in a post Coronavirus world (July 2020) notes that consumers are staying away from discretionary spending, a trend that has significantly increased since its April study. The KPMG report offers a similar insight. "Consumers will be diligent in terms of their financial stability and companies need to adapt this new way of thinking," it said.

The consumer is trapped within several layers of anxieties (economic and health) and has become extremely sensitive to price and need. Priya Lobo, CEO Ormax Compass, says that everyone is asking two questions before making a purchase: Do we really need it? And is the purchase worth the price? Brands have to factor in this reality in their approach to consumers.

The budget conscious and anxious consumer is evaluating purchase options more carefully. And this, according Shwet. Shashank The online adoption has change from their pre-Covid-partner-Customer Experience local is still up in the air.

and Design Thinking, EY India has created a small window of opportunity of brand switch where new brands can find their way in (if they promise better value, safety and such). "If they are able to hold the trust of the customer, they may well displace old loyalties," he said.

Rooting for local

The clamour for local has grown over the past few months but is this likely to influence consumer behaviour?

According to the Nielsen report, there is a rising sentiment towards local but the understanding of local is a nuanced one. "Manufacturers need to understand the nuances of consumer perception of local and highlight their connection with Indian consumers in their communication," it noted

Ramakrishnan says that in the surveys his teams conducted, things that have been used for a long time are being seen as national or local brands. Hindustan Unilever's Surf or Mondelez's Cadbury are perceived to be Indian brands, for instance. Local may be the flavour of the season but what or who is truly

FROM PAGE 1

Job scheme...

The debate around a job scheme for the urban poor has been going on for a while now. The latest to speak in its favour was Ashima Goyal, member of the Economic Advisory Council to the Prime Minister (EAC-PM).

"As lockdown eases, people go out and you may see more direct demand stimulus, which may take the form of DBT (direct benefit transfer) or infrastructure spending. My personal view is that there is scope for an urban MGNREGS, where you provide employment to the poor." Goval had said in her personal capacity at an event

In 2019, Amit Basole, Mathew Idiculla, Rajendran Narayanan, Harini Nagendra, and Seema Mundoli from Azim Premji University presented a paper titled "The State of Working India", which was on the broad contours of an Urban Employment Guarantee Act.

The academics proposed providing 100days of guaranteed work at ₹500 a day and 150 contiguous days of training and apprenticeship at a monthly stipend of ₹13,000 for the educated youth in such urban clusters.

Some 4.000 urban local bodies. accounting for about 50 per cent of the population (census 2011 data), could be covered under the Act, they suggested.

The ₹50,000-crore Garib Kalyan Rozgaar Abhiyaan seeks to provide livelihood to migrants who returned to their villages during the lockdown. It is not a new scheme but an umbrella initiative that encompasses 25

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existing schemes and programmes.

The aim is to provide livelihood opportunities for 125 days for more than 6 million migrants and covers 116 districts in six northern and eastern states.

Sources said of the ₹50,000 crore allocated for the programme, around ₹10,000 crore has been spent in less than two months, reflecting the absorption capacity of such initiatives.

Q1 early bird...

The Nifty50 index is on course to post gains for a sixth consecutive week.

The combined PBT of these 12 index mpanies was down 3.4 per cent while their profit after tax was up 11 per they breached the code of conduct and cent during the quarter. These companies' revenue was up 6 per cent.

This is better than what brokerages expected from the country's top 50 companies in Q1FY21. For the 50 stocks in the Nifty50 index, brokerages had estimated a 27 per cent YoY decline in combined revenues and net profit during the quarter.

Analysts attribute this to an improvement in margins and tax savings. "While revenues are down for most companies, margins are up across the board due to gains from lower raw material and energy prices, and cut in discretionary expenses like advertising and travel, besides lower taxes," said G Chokkalingam, founder and MD, Equinomics Research & Advisory

The government had cut corporate income tax in September, resulting in a 310 basis points (bps) YoY decline in the tax rate for companies during the June

2020 quarter.

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Operating margins for 80 companies, which exclude banks, non-bank finance and insurance companies, were up 100 bps YoY and 160 bps sequentially to 24.8 per cent of net sales in O1FY21. Core operating margins, which exclude other income, were up 120 bps YoY and 130 bps sequentially to 22.4 per cent of the net sales. This is the highest operating margins reported by companies in at least last 16 quarters.

Analysts, however, caution against reading too much in the early bird numbers, as most of the large manufacturing companies are yet to declare results.

The sample is dominated by information technology and financial services players. Companies from these sectors account for 84 per cent of the combined PBT of the early bird sample and 76 per cent of the combined revenues.

The impact of the pandemic was felt in the manufacturing sector, where the combined net sales of 67 early bird companies was down 23 per cent YoY in Q1FY21, while PBT was down 35 per cent. It could have been worse if not for the 27 per cent decline in their Walmart International.

raw material cost and 33 per cent cut in discretionary expenses.

RBI seeks...

The vehicle financing unit had outstanding loans of nearly ₹1.2 trillion as of June 30, 2020. HDFC Bank is bracing for a leadership change with Puri set to step down after 26 years at the helm. He will retire when he turns 70 in October under RBI rules that restrict the age of top bank executives.

According to media reports, HDFC Bank has fired at least six senior and midlevel officials after an internal probe on the allegations of "improper lending practices" governance rules and indulged in corrupt

The probe reportedly found that the bank's car loan customers were given GPS devices by bundling them in auto loans without their knowledge. These executives apparently sold the GSP devices with auto loans to achieve sales targets from the years 2015 to 2019, and allegedly to track cus-

tomers in case of loan default. (With inputs from BS Reporter)

Flipkart adds...

Sameer Aggarwal, CEO of Walmart India, will remain to ensure a smooth transition, after which he will shift to another role.

The move will help Flipkart take on Amazon and JioMart. Both companies are rapidly bringing kiranas and local shops onto their platforms.

Satish Meena, senior forecast analyst at Forrester Research, said the acquisition of Walmart India makes a lot of sense as everyone has realised that local kirana stores, which account for 80 per cent of the retail market, cannot be ignored. "Flipkart now suddenly has more than 1.5 million partners, which include small businesses and kiranas," said Meena.

Only 7 per cent of the \$1.2-trillion retail market is online, and these players are aggressively eyeing the remaining 93 per cent. Experts said the changing business dynamics, on account of the outbreak, triggered this acquisition. Players are gradually moving away from opening physical stores. "Small merchants are now looking $forward \ to \ technology \ adoption, compared$ to the pre-Covid era. After JioMart's entry, I think it was relevant for Flipkart to act quickly," added Meena.

Flipkart is looking to offer attractive incentives to small businesses, which will be supplemented with data-driven recommendations for stock selection.

In addition, kiranas and MSMEs will benefit from access to easy credit options and opportunities for new income generation, through various Flipkart initiatives.

"Today marks the next big step as Walmart India's pioneering cash-and-carry legacy meets Flipkart's culture of innovation in the launch of Flipkart Wholesale," said Judith McKenna, president and CEO of

TENDER CARE —

— Advertorial

PNB, CIRCLE OFFICE VADODARA **DISTRIBUTES MASKS AND SENITIZERS**

National Bank, Circle Office Vadodara distributed Masks and senitizers at District Development Office, Vadodara to fight against COVID-19 pandemic. This activity is carried out at 8 districts under Circle Office Vadodara and at 684 districts across india by Bank to fight against COVID-19 pandemic.



GAIL TO INVEST IN START-UPS OPERATING IN THE AREA OF COMPRESSED BIO GAS

n a bid to support Start-Ups operating in the area of Compressed Bio Gas (CBG), GAIL (India) Limited today announced plans to invest in such companies through its Start-Up initiative 'Pankh'. GAIL has opened a fresh Round for Solicitation of Investment Proposals from Start-Ups operating specifically in the area of CBG. The Start-Ups that are interested in equity investment from GAIL can apply on GAIL's website. GAIL has launched the 5th round for Solicitation of Investment Proposals from Start-Ups operating in the Area of Compressed Bio Gas (CBG) viz. Start-Ups that provide Technology or expanding their existing CBG plants or setting-up new CBG Plants. Start-Ups can submit their Investment Proposal on GAIL Start-Up web portalhttps://gailebank.gail.co.in/GSUICBG/index.aspx. The Solicitation Round is open till July 24, 2020. India has vast biomass resources and the Government is giving special emphasis on its utilization by encouraging setting-up of CBG plants. Further, Oil & Gas Companies are ready to give commitment for offtake of CBG through issue of Letter Of Intent (LOI). Thus, it provides good business opportunity to Start-Ups operating in this area. GAIL had launched its ambitious Start-Up initiative 'Pankh' in July 2017 to invest in promising Start-Ups. So far, GAIL has made investments in 24 Start-Ups oper $ating \, in \, various \, areas \, through \, four \, Solicitation \, Rounds.$

PNB ZONAL OFFICE. KOLKATA **DISTRIBUTES MASKS & SANITIZERS**

hri Ashwini Kumar Jha Chief General Manager, Zonal Office Kolkata has distributed Mask and sanitizer to Village welfare society under CSR Programme. In this program Mr. Binav Ku-



mar Gupta, General Manager and Mr. Sumanta Mohanty, General Manager, Sh Shakshi Gopal Saha General Manager are also present.

BANK OF MAHARASHTRA OFFERS OVERDRAFT AGAINST FIXED DEPOSITS THROUGH MAHAMOBILE APP

Bank of Maharashtra (BoM), a premier public sector bank in the country, known for customer friendly services has launched an Overdraft facility (OD) against Fixed Deposits for its individual customers holding a SB account amidst pandemic. Under this OD facility, up to 90% value of FD can be availed attracting additional 2% interest rate over and above the FD rate. Bank of Maharashtra announced launch of an Overdraft Facility (OD) against Fixed Deposits to support customers in this pandemic. The OD facility can be availed from the comfort of home in three simple steps using Bank of Maharashtra's Mahamobile App.

Customers can avail up to 90% of the Fixed Deposit value under the overdraft facility, hence helping the customer without having to liquidate the Fixed Deposit Receipt.

UNION BANK, BHUBANESWAR REGION GETS NEW REGIONAL HEAD

Sovan Sengupta, DGM has joined as the new Regional Head of Union Bank of India, Bhubaneswar Region. After the merger of Andhra Bank and Corporation Bank with Union Bank, 69 branches will be operated under this Region. Prior to this new assignment he was heading Gwalior Region of the



Bank in Madhya Pradesh. Sri Sengupta joined the Union Bank as an officer in the year 1990 and worked in different places in Madhya Pradesh, Chhattisgarh, Odisha, Bihar and Gujarat. Out of his tenure, he is having 27 years of branch experience serving customers directly. Recently being promoted to the post of DGM, he has been posted as the Regional Head of Bhubaneswar Region.

SAIL- ISP LAUNCHES PREMIUM SEGMENT WIRE ROD

o expand its market space across the spectrum of businesses and industries, SAIL-ISP has always been focusing on new product launches catering to the renewed requirements of customers. Continuing with its endeavor to convert the current situation into opportunity, the development of "Cable Armour Quality wire rod" was taken up at ISP to widen the product basket. This quality belongs to the premium segment of wire rod market wherein electrical resistivity is the most important requirement. Steel wire armour provides mechanical protection, which means the cable can withstand higher stresses. Electrical resistivity is an intrinsic material property and the chemical composition influences it. Based on internal discussion, the alloy design and process route was finalized wherein low levels of carbon and silicon were major technological challenges. Through the optimized usage of process enablers, cast billets were produced and rolled into 5.5 mm wire rods. Extensive product analysis for resistivity measurement under controlled environment was done in-house. The resistivity obtained was even lower than the requirement of 14.5x10-6 ohm-cm. About 170 MT have been produced and supplied to different customers and positive feedbacks praising the efforts of SAIL ISP have been received.

JHDFC ASSET MANAGEMENT COMPANY LIMITED

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments CIN: L65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 6631 6333 • Fax: 022 6658 0203 E-mail: shareholders.relations@hdfcfund.com • Website: www.hdfcfund.com

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

₹ (in Crore)

			₹ (in Crore)
Particulars	Quarter Ended June 30, 2020 (Reviewed)	Year Ended March 31, 2020 (Audited)	Quarter Ended June 30, 2019 (Reviewed)
Total income from operations	411.49	2,003.25	504.39
Net profit for the period (before tax, exceptional and/or extraordinary items)	380.37	1,653.05	429.92
Net profit for the period before tax (after exceptional and/or extraordinary items)	380.37	1,653.05	429.92
Net profit for the period after tax (after exceptional and/or extraordinary items)	302.36	1,262.41	291.79
Total comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)]	301.92	1,259.33	288.55
Equity share capital	106.42	106.40	106.30
Earnings per share (of ₹ 5 each)			
Basic (₹):	14.20	59.37	13.72
Diluted (₹):	14.17	59.24	13.69
Other Equity (excluding revaluation reserve) as at March 31, 2020		3,922.86	

- 1. The above results of the Company have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on July 23, 2020. The results have been subject to Limited review by the Statutory Auditors of the Company.
- The above is an extract of the detailed format of Quarterly / Annual Financial Results filed with the National Stock Exchange of India Limited and BSE Limited under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly / Annual Financial Results are available on www.bseindia.com, www.nseindia.com and www.hdfcfund.com.

Milind Barve | Managing Director DIN Number: 00087839

Place: Mumbai | Date: July 23, 2020



