July 30, 2020

Corporate Relationship Department  
BSE Limited  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai – 400 001

Scrip Code: 512068

Dear Sirs,

Sub.: Newspaper publication of Financial Results

Pursuant to Regulation 47 of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copy of newspaper advertisement with respect to the Un-audited Financial Statements for the quarter ended June 30, 2020, published in following newspapers:

1. Free Press Journal dated July 30, 2020; and;

Kindly take the above on record and oblige.

Yours truly

Subramaniam S  
Company Secretary & Compliance Officer  
Membership No.: ACS 12110

Encl. as above
### Extracts of Unaudited Standalone and Consolidated Financial Results for the Quarter Ended 30th June 2020

#### Particulars
<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td><strong>Total Income from Operations</strong></td>
<td>3,107.02</td>
<td>3,363.04</td>
<td>3,524.49</td>
<td>3,527.19</td>
<td>3,798.24</td>
</tr>
<tr>
<td><strong>Net Profit (Loss) for the period before tax (after Exceptional and/or Extraordinary items)</strong></td>
<td>-387.24</td>
<td>25.16</td>
<td>-184.01</td>
<td>498.78</td>
<td>108.71</td>
</tr>
<tr>
<td><strong>Net Profit (Loss) for the period after tax (after Exceptional and/or Extraordinary items)</strong></td>
<td>-356.30</td>
<td>35.14</td>
<td>-143.18</td>
<td>476.78</td>
<td>108.71</td>
</tr>
<tr>
<td><strong>Comprehensive Income for the period</strong></td>
<td>2,718.24</td>
<td>1,317.37</td>
<td>892.28</td>
<td>1,318.37</td>
<td>984.25</td>
</tr>
<tr>
<td><strong>Net Profit/Loss for the period (before tax, after Exceptional and/or Extraordinary items)</strong></td>
<td>-356.30</td>
<td>35.14</td>
<td>-143.18</td>
<td>476.78</td>
<td>108.71</td>
</tr>
<tr>
<td><strong>Net Profit/Loss for the period (after tax, after Exceptional and/or Extraordinary items)</strong></td>
<td>1,317.37</td>
<td>892.28</td>
<td>1,318.37</td>
<td>984.25</td>
<td>-</td>
</tr>
<tr>
<td><strong>Earnings per share (EPS) (of Rs 10/- each)</strong></td>
<td>0.06</td>
<td>0.05</td>
<td>0.05</td>
<td>0.06</td>
<td>0.03</td>
</tr>
</tbody>
</table>

**Notes:**

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**Notice:**

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

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**Principal Asset Management Pvt. Ltd.**

Principal Asset Management Pvt. Ltd.

Address: Principal Asset Management Pvt. Ltd., Plot No. 5, 2nd Floor, District Shopping Complex, B-17/423 OPP. Modi College, B-17/423 OPP. Modi College, B-17/423 OPP. Modi College, 03rd August 2020.

**For more information:**

Visit: www.principalindia.com

Call Toll Free: 1800 425 5600.