



**Franklin Templeton Mutual Fund**  
Indiabulls Finance Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg,  
Elphinstone Road (West), Mumbai 400013

**NOTICE**

Investors and prospective investors may note that pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, a soft copy of the unaudited half-yearly financial results of the schemes of Franklin Templeton Mutual Fund for the period ended September 30, 2020 has been uploaded on Franklin Templeton Mutual Fund's website ([www.franklintempletonindia.com](http://www.franklintempletonindia.com)) in a user-friendly and downloadable format (Microsoft Excel spreadsheet).

For Franklin Templeton Asset Management (India) Pvt. Ltd.  
(Investment Manager of Franklin Templeton Mutual Fund)

Sd/-  
Sanjay Sapre  
President

Date: October 29, 2020

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

**Union Mutual Fund**  
**Union Asset Management Company Private Limited**  
**Investment Manager for Union Mutual Fund**  
Corporate Identity Number (CIN): U65923MH2009PTC198201  
Registered Office: Unit 503, 5<sup>th</sup> Floor, Leela Business Park,  
Andheri Kurla Road, Andheri (East), Mumbai - 400059  
• Toll Free No. 1800 2002 268/1800 5722 268; • Non Toll Free. 022-67483333;  
• Fax No: 022-67483401; • Website: [www.unionmf.com](http://www.unionmf.com); • Email: [investorcare@unionmf.com](mailto:investorcare@unionmf.com)



**NOTICE TO ALL INVESTORS / UNITHOLDERS**

NOTICE is hereby given to the Investors / Unit Holders of all the Scheme(s) of Union Mutual Fund that, in accordance with the provisions of Regulation 59 of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes of Union Mutual Fund, **Union Asset Management Company Private Limited ("the AMC") has hosted a soft copy of the Unaudited Half Yearly Financial Results** of all the Schemes of Union Mutual Fund for the period ended September 30, 2020 on its website [www.unionmf.com](http://www.unionmf.com). The Investors/Unitholders can view and download the scheme unaudited financial results from the AMC's website.

For Union Asset Management Company Private Limited  
(Investment Manager for Union Mutual Fund)

Place: Mumbai

Date: October 29, 2020

Sd/-  
Authorised Signatory

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

**Statutory Details: Constitution:** Union Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882. **Sponsors:** Union Bank of India and Dai-ichi Life Holdings, Inc.; **Trustee:** Union Trustee Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198198], a company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** Union Asset Management Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198201], a company incorporated under the Companies Act, 1956 with a limited liability.

Copy of all Scheme Related Documents can be obtained from any of our AMC offices/ Customer Service Centres/ distributors as well as from our website [www.unionmf.com](http://www.unionmf.com).

**NOTICE**

Mutual Fund



Principal Asset Management Pvt. Ltd.  
(CIN : U25000MH1991PTC064092)

Regd. Off: Exchange Plaza, 'B' Wing, Ground Floor, NSE Building, Bandra Kurla Complex,  
Bandra (East), Mumbai - 400 051. • Toll Free: 1800 425 5600 • Fax: (022) 6772 0512  
E-mail: [customer@principalindia.com](mailto:customer@principalindia.com) • Visit us at: [www.principalindia.com](http://www.principalindia.com)

**NOTICE TO THE UNITHOLDERS OF THE SCHEMES OF PRINCIPAL MUTUAL FUND**

In accordance with Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 unitholders are requested to note that the half yearly unaudited financial results of the schemes of Principal Mutual Fund for half year ended September 30, 2020 has been hosted on our website i.e. [www.principalindia.com](http://www.principalindia.com).

For further information/assistance, do visit us at [www.principalindia.com](http://www.principalindia.com) or e-mail us at [customer@principalindia.com](mailto:customer@principalindia.com) or call on our Toll Free: 1800 425 5600.

For Principal Asset Management Pvt. Ltd.

Place : Mumbai

Date : October 29, 2020

Sd/-  
Authorised Signatory

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

MUTUAL FUNDS  
Sahi Hai



Haq, ek behtar zindagi ka.

**NOTICE**

**HALF YEARLY FINANCIAL RESULTS OF SCHEMES OF UTI MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

In line with regulation 59 of SEBI (Mutual Funds) Regulations, 1996, the Unaudited Half Yearly Financial Results for the schemes of UTI Mutual Fund for the period ended 30 September 2020, have been hosted on our website [www.utimf.com](http://www.utimf.com).

Investors may view/download the results from our website

For UTI Asset Management Company Limited

Sd/-  
Authorised Signatory

Mumbai  
October 29, 2020 Toll Free No.: 1800 266 1230 Website: [www.utimf.com](http://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](mailto:invest@uti.co.in), [ICIN-U65991MH2002PLC137867](mailto:ICIN-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.

**NOTICE**

Mutual Fund



Principal Asset Management Pvt. Ltd.  
(CIN : U25000MH1991PTC064092)

Regd. Off: Exchange Plaza, 'B' Wing, Ground Floor, NSE Building, Bandra Kurla Complex,  
Bandra (East), Mumbai - 400 051. • Toll Free: 1800 425 5600 • Fax: (022) 6772 0512  
E-mail: [customer@principalindia.com](mailto:customer@principalindia.com) • Visit us at: [www.principalindia.com](http://www.principalindia.com)

**NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEME, PRINCIPAL GLOBAL OPPORTUNITIES FUND [NO.41/2020]**

**NOTICE IS HEREBY GIVEN THAT,** the Board of Directors of Principal Asset Management Private Limited ("AMC") and Principal Trustee Company Private Limited ("Trustees") have approved the change in Cut-off timing for applicability of NAV in Principal Global Opportunities Fund (PGOF) as below:

**Cut Off Time For Subscriptions:**

In respect of valid applications received upto 3:00 p.m. by the fund along with a local cheque or a demand draft payable at par at the Official Point of Acceptance of Transactions where it is received, the closing NAV of the day on which the application has been received shall be applicable.

In respect of valid applications received after 3:00 p.m. by the Fund along with a local cheque or a demand draft payable at par at the Official Point of Acceptance where it is received, the closing NAV of the next business day shall be applicable.

Allotments in respect of purchase in the Scheme for an amount equal to or more than ₹ 2 Lakhs will be done at the closing NAV (Net Asset Value) of that day on which both the funds are realized and applications (duly stamped) is received upto 3:00 p.m.

**Cut Off Time For Redemptions:**

In respect of valid applications received upto 3:00 p.m. at the Official Point of Acceptance, same day's closing NAV shall be applicable.

In respect of valid applications received after 3:00 p.m. at the Official Point of Acceptance, the closing NAV of the next business day shall be applicable.

The above cut-off timings shall also be applicable to investments made through "Sweep" mode available in the Dividend Option.

**For switches:**

Cut off timings for applicability of NAV in respect of switch of units: Cut off time as applicable to Switch-in scheme shall be applicable.

The change in cut off timing for PGOF shall be with effect from **November 02, 2020 ('Effective Date')**.

Contents hereof shall form an integral part of the SID and KIM of the Scheme, PGOF as amended from time to time and all other features / terms and conditions thereof remain unchanged.

For further information/assistance, do visit us at [www.principalindia.com](http://www.principalindia.com) or e-mail us at [customer@principalindia.com](mailto:customer@principalindia.com) or call on our Toll Free: 1800 425 5600.

For Principal Asset Management Pvt. Ltd.

Place : Mumbai

Date : October 29, 2020

Sd/-  
Authorised Signatory

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



**IIFL WEALTH FINANCE LIMITED**

CIN: U65990MH1994PLC080646  
6th Floor, IIFL Centre, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400013.  
Telephone +91 22 4876 5600, Fax +91 22 4875 5606  
Email id: [nbc-compliance@iifl.com](mailto:nbc-compliance@iifl.com) | Website: [www.iiflwealthfinance.com](http://www.iiflwealthfinance.com)

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020**

Rs in Lakhs

Sr. No.	Particulars	Half Year Ended (Unaudited)		Year Ended (Audited)
		September 30, 2020	September 30, 2019	March 31, 2020
1	Total Income from Operations	49,304.45	48,048.36	98,855.38
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	11,521.44	8,117.88	6,817.70
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	11,521.44	8,117.88	6,817.70
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	9,122.18	6,531.77	5,053.60
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	9,150.53	6,488.46	4,947.82
6	Paid up Equity Share Capital	30,549.38	30,549.38	30,549.38
7	Reserves (excluding Revaluation Reserve)	136,915.20	157,046.10	155,259.10
8	Net worth	167,464.58	187,595.48	185,808.47
9	Paid up Debt Capital / Outstanding Debt	743,174.96	722,263.27	884,772.13
10	Outstanding Redeemable Preference Shares	-	-	-
11	Debt Equity Ratio	4.44	3.85	4.76
12	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -	-	-	-
	1. Basic:	2.99	2.14	1.65
	2. Diluted:	2.99	2.14	1.65
13	Capital Redemption Reserve	23.00	23.00	23.00
14	Debenture Redemption Reserve	-	-	-
15	Debt Service Coverage Ratio	N.A	N.A	N.A
16	Interest Service Coverage Ratio	N.A	N.A	N.A

\* Networth is equal to paid up equity share capital plus reserves less deferred tax.

\*\* Debt Equity Ratio is (Debt securities+ Borrowings + Subordinated Liabilities)/Equity.

**Notes:**

- The Company is a Non-Banking Financial company registered with Reserve Bank of India.
- The above financial results for the half year ended September 30, 2020, have been recommended by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on October 28, 2020. The Statutory Auditors of the Company have carried out Limited Review of the aforesaid results.
- These financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India. These financial results have also been prepared in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 read with CIR/IMD/DF/1/69/2016 dated August 10, 2016.
- The Company has not issued any non convertible redeemable preference share.
- Debenture redemption reserve is not required in respect of privately placed debentures in term of Rule 18(7)(b)(iii) of companies (Share Capital and Debenture) Rule, 2014.
- The requirement of disclosures of debt service coverage ratio, asset cover and interest service coverage ratio is not applicable to the Company as it is a non banking financial companies registered with the Reserve Bank of India.
- For the items referred in sub-clauses (a), (b), (d) and (e) of Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the pertinent disclosures have been made to the BSE Limited and can be accessed on [www.bseindia.com](http://www.bseindia.com).
- The Secured Listed Non-Convertible Debentures of the Company are Secured by pari passu mortgage and charge over the Company's Identified Immovable Property, charge on present and future receivables to the extent equal to the principal and interest amount of the secured non-convertible debentures outstanding at any point of time and first exclusive charge by way of pledge on specific identified liquid or debt fund/ identified bonds/ perpetual bonds issued by bank/ marketable debt securities (being non-capital market investments of the Company) for each tranche in accordance with the respective tranche private placement offer document/information memorandum.
- Reserves include Statutory Reserve as per Section 451 C of Reserve Bank of India Act, 1934, balance in securities premium account, retained earning and other reserves
- The Company has completed the acquisition of 100% equity shares of IIFL Wealth Capital Markets Limited (formerly known as L&T Capital Markets Limited) (IWCMML), for a total consideration of ₹ 29,577.62 including for cash/ cash equivalents etc. The transaction was consummated on April 24, 2020, after receiving requisite regulatory approvals.
- The spread of the COVID-19 pandemic across the globe and India contributed to significant volatility in global and Indian financial markets and a significant decrease in global and local economic activities. The ultimate duration and extent of the pandemic cannot reasonably be assessed and consequently the full impact on the business due to a COVID-19 related economic slowdown, changes in client sentiment and investment behaviour are currently unknown. The Company so far has continued to engage with clients and employees through the business continuity measures put in place and its technology platform with limited disruption. Further, the Company has assessed that it expects to navigate currently prevailing uncertain economic conditions based on its business model, profile of assets and liabilities and availability of liquidity and capital at its disposal. However, the extent to which the COVID-19 pandemic will ultimately impact the Company's operations will depend on currently uncertain future developments. In terms of the policy approved by the Board of Directors of the Company pursuant to Reserve Bank of India (RBI) Circular dated March 27, 2020, the Company had granted moratorium to all eligible customers for a period up to 3 months with regards to the payment of interest and principal amount, falling due between March 01, 2020 and May 31, 2020. Limited number of clients had availed the moratorium benefits with a primary reason to preserve liquidity in the phase of uncertainty. Post unlocking and gradual opening-up, most clients voluntarily came forward to pay off their dues. Thus, the Company decided to withdraw moratorium benefits to its client. The Company has assessed, based on its steps taken, that such moratorium has not triggered a significant increase in credit risk. Further, the Company does not envisage the need for any additional Expected Credit Loss (ECL) provision on the loans on account of the pandemic. However, ECL provisions required may differ from those estimated currently if situation worsens. Such future impact will be recognised prospectively.
- During FY 2019-20, the Company acquired the Distribution Business vide a business transfer arrangement with IIFL Wealth Management Limited (holding company) with effect from January 1, 2020. In terms of the said agreement IIFL Wealth Management Limited has transferred, inter-alia, Employees, Assets, Liabilities, Contracts, Intangible Assets, relating to distribution business for a lump sum consideration. This being a common control business combination within the meaning of IND AS 103, the financial results of previous reported periods have been restated to give effect to the acquisition w.e.f April 1, 2018.
- The above is an extract of the detailed format of annual financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the half yearly/annual financial results are available on the websites of the Stock Exchange and the Company on [www.bseindia.com](http://www.bseindia.com) and <https://www.iiflwealthfinance.com>.

Date : October 28, 2020  
Place : Mumbai

By order of the Board  
For IIFL Wealth Finance Limited  
sd/-  
Himanshu Jain  
Whole Time Director and CEO  
DIN:02052409



**सुप्रीम पेट्रोकेम लिमिटेड**  
 CIN : L23200MH1989PLC054633  
 नोंदणीकृत कार्यालय: सांलीटिअर कॉर्पोरेट पार्क, इमारत क्र. ११, ५वा मजला, १६७, गुरु हरगोविंद मार्ग, अंधेरी-घाटकोपर लिंक रोड, चकला, अंधेरी (पूर्व), मुंबई - ४०० ०९३  
 दूरध्वनी क्र.: ०२२-६७०९१९००/६६९३५९२७ फॅक्स: ०२२-४००५५६८१  
 ईमेल: investorhelpline@spl.co.in संकेतस्थळ: http://www.supremepetrochem.com

याद्वारे सूचना देण्यात येत आहे की, कंपनीने जारी केलेली खालील इक्विटी शेअर प्रमाणपत्रे नोंदणीकृत धारकांकडून/ धारकांकडून महाळ / हरवलेली असल्याचे नमूद केले जात आहे.

महाळ झालेल्या / हरवलेल्या मूळ प्रमाणपत्रांच्या बदली दुप्लिकेट शेअर प्रमाणपत्रे देणे

अ. क्र.	धारकाचे नांव	फोलिओ क्र.	शेअर्सची संख्या	प्रमाणपत्र क्र. पर्यंत	प्रमाणपत्र क्र. पर्यंत	पासून विलक्षण	पर्यंत विलक्षण
१	नयना एस. मेहता	SPS१३५८९६	१००	७४१७४	७४१७८	४५३४४६०१	४५३४५१००
२	केकी जहांगीर वखारीया पुलती केकी वखारीया	SPS०६८८०६	१००	२७९८१०	२७९८१०	६५५९५६०१	६५५९५७००
३	सरोज रत्नम ईराणी महाराज सरोज ईराणी केसव सरोज ईराणी	SPS००४९५७	२००	१४७८३०	१४७८३१	५३९७६०१	५३९७८००
४	रोहीतकुमार केशुभाई पटेल हर्षा रोहीतकुमार पटेल	SPS१६०७०१	३००	६९०८०	६९०८२	४४८३५२०१	४४८३५१००
५	रोहीत के पटेल हर्षा आर. पटेल	SPS१३६१९६	१००	३७३४१	३७३४१	४९६६१३०१	४९६६१४००
६	निकुंज शाह मीना शाह	SPS०२२४४४	१००	२२६३७६	२२६३७६	६९०५२२०१	६९०५२३००
७	मुगल देवदत्त पवार अण्णा शामराव अडबोल	SPS१९२२०४	५००	३६९६२५	३६९६२९	७५३७७१०१	७५३७७६००
८	शशिकान्त गोयल	SPS०४५६८९	१००	२४८६८५	२४८६८५	६३२८३१०१	६३२८३२००
९	विनोदकुमार गोयल	SPS०२३१३७	१००	१६७९३०	१६७९३०	५५२०७६०१	५५२०७७००

सर्व लोकांना याद्वारे कळविण्यात येत आहे की त्यांनी कोणत्याही प्रकारे वरीलपैकी शेअर्स प्रमाणपत्रांची खरेदी, विक्री किंवा त्यासंबंधी व्यवहार करू नये. शेअर बाजारच्या अधिकाऱ्यांनी (स्टॉक एक्सचेंज ऑथॉरिटीज) वरील बाबींची दखल घ्यावी व त्यांच्या सदस्यांना / घटकांना किंवा कोणी संबंधित एक वा अनेक व्यक्ती यांना, ज्यांनी संबंधित शेअर्सचा दावा केला आहे, अशा कोणत्याही योग्य सल्ला द्यावा अशी विनंती केली जात आहे. उपरोक्त नमूद केलेल्या व्यक्तींनी असा दावा किंवा दावे कागदोपत्री पुराव्यासह कंपनीकडे त्यांच्या इमारत क्रमांक ११, ५वा मजला, सांलीटिअर कॉर्पोरेट पार्क, १६७ गुरु हरगोविंद मार्ग, अंधेरी - घाटकोपर लिंक रोड, चकला, अंधेरी (पूर्व), मुंबई - ४०० ०९३ या नोंदणीकृत कार्यालयात, या नोटीसच्या साखळ्यासह १५ दिवसांच्या आत दाखल करावा/करावेत अन्यथा कंपनी संबंधित शेअर्स संदर्भात दुप्लिकेट शेअर्स प्रमाणपत्रे जारी करण्याची कार्यवाही सुरु करेल.

सुप्रीम पेट्रोकेम लिमिटेडकरिता  
(डी. एन. मिश्रा)  
कंपनी सचिव

ठिकाण: मुंबई  
दिनांक: २३.१०.२०२०

कृपया http://www.supremepetrochem.com या वेबसाइटवर भेट द्या.

**HYBRID FINANCIAL SERVICES LIMITED**  
(Formerly known as Mafatal Finance Co. Ltd.)  
 Regd. Office: 35 A-Wing, Raj Industrial Complex Premises Co-operative Society Limited, Military Road, Marol, Andheri (East), Mumbai - 400059  
 CIN NO. L99999MH1986PLC041277

**NOTICE**  
 Notice is hereby given that pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 that the meeting of the Board of Directors of the Company will be held on Tuesday, 10th November, 2020 inter-alia to consider and approve the Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2020 along with the other items in the agenda as per the notice of the meeting.

For Hybrid Financial Services Limited  
 Sd/-  
 Place: Mumbai K. Chandramouli  
 Date: 29/10/2020 Company Secretary

**PUBLIC NOTICE**  
 Notice is hereby given to all general public that My client Shri Hasmukh L. Mehta & Smt. Rupali H. Mehta are intending to purchase the immovable property known as shop No 93 situated at 3rd Lane of L.K. Market Premises Co. Op. Society Ltd, 156 Shekh Memon Street, Mumbai 400022 along with Share Certificate No 72 of distinctive No 356 to 360 from its present owner Smt. Nalini Sanjay Surana.

All persons having any claim, objection or right in respect of the abovesaid premises by way of inheritance, share, sale, mortgage, lease, lien, license, gift, exchange, trust, charge, possession or encumbrance howsoever or otherwise is hereby required to intimate to the undersigned in writing with the authenticated supporting documents within 14 days from the date of publication of this notice of his such claim, if any, failing which the claims, if any of such person's shall be treated as waived and/or abandoned and not binding on my client and my client will be free to deal with abovementioned premises.

Sd/-  
 Place: Mumbai SUNIL H. JOSHI  
 Date: 30.10.2020 Advocate High Court  
 7, K.M. Jhaveri Road, 1st floor, Mumbai-400 004.

**MAX INDIA LIMITED**  
 Max India Limited (formerly Advaita Allied Health Services Limited)  
 CIN: U74999MH2019PLC320039  
 Registered Office: Plot-167, Floor 1, Ready Money Mansion, Dr. Annie Besant Road, Worli, Mumbai, Maharashtra, India, 400018  
 Website: www.maxindia.com

**EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020**  
 (Rs. in Crores)

Particulars	Standalone			Consolidated		
	Quarter ended 30.09.2020	Quarter ended 30.09.2019	First FY from 23.01.2019 to 31.03.2020	Quarter ended 30.09.2020	Quarter ended 30.09.2019	First FY from 23.01.2019 to 31.03.2020
	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)
1. Total income from operations (net)	8.48	9.58	74.30	30.66	39.46	214.33
2. Net Profit/(loss) for the period (before Tax, Exceptional and/or Extraordinary items)	1.38	(1.52)	(7.16)	(16.41)	(27.13)	286.46
3. Net Profit/(loss) for the period before tax (after Exceptional and/or Extraordinary items)	1.38	(1.52)	(120.17)	(16.41)	(27.13)	236.46
4. Net Profit/(loss) for the period after tax (after Exceptional and/or Extraordinary items)	0.36	(1.86)	(123.26)	(17.30)	(27.62)	231.55
5. Total comprehensive income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax))	0.30	(1.98)	(123.21)	(17.22)	(18.94)	243.00
6. Paid-up equity share capital (Face Value Rs. 10 Per Share)	53.79	53.73	53.79	53.79	53.73	53.79
7. Reserves excluding revaluation reserve as per balance sheet of previous accounting year	-	865.38	-	-	-	651.79
8. Earnings per share (of Rs. 10 each) (for continuing and discontinued operations)						
a) Basic (Rs.)	0.07	(0.35)	(22.92)	(3.21)	(3.77)	55.23
b) Diluted (Rs.)	0.07	(0.35)	(22.92)	(3.21)	(3.77)	55.23
	Not Annualised	Not Annualised	Not Annualised	Not Annualised	Not Annualised	Not Annualised

**Note:**  
 The above is an extract of the detailed format of quarter and half year ended unaudited financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015. The full format of the quarter and half year ended unaudited financial results are available on the Stock Exchange websites (www.nseindia.com and www.bseindia.com) and on the Company's website (www.maxindia.com).

By Order of the Board  
 Mohit Talwar  
 Managing Director  
 DIN : 02394694

Date: October 28, 2020  
 Place: Gurugram

**NOTICE**  
**HSBC MUTUAL FUND**

**Disclosure of Unaudited Half-Yearly Financial Results of Schemes of HSBC Mutual Fund**

**NOTICE** is hereby given to the investors/unit holders of all the schemes of HSBC Mutual Fund ("the Fund") that in accordance with Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with SEBI Circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, the Half Yearly unaudited financial results for all schemes of the Fund for the half year ended September 30, 2020, has been hosted on the Fund's website, [www.assetmanagement.hsbc.co.in](http://www.assetmanagement.hsbc.co.in).

Unit holders are requested to take note of the same.

Applicants/Unit holders may contact our Investor Service Centres/their distributors, for any additional information/clarifications. Also, please visit our website for any other related information.

**For & on behalf of HSBC Asset Management (India) Private Limited (Investment Manager to HSBC Mutual Fund)**

Sd/-  
**Authorised Signatory**  
**Mumbai, October 29, 2020**

**HSBC**  
 Global Asset Management

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

HSBC Asset Management (India) Private Limited, 16, V.N. Road, Fort, Mumbai-400001.  
 e-mail: [hsbcmf@camsonline.com](mailto:hsbcmf@camsonline.com), website: [www.assetmanagement.hsbc.co.in](http://www.assetmanagement.hsbc.co.in)  
 Issued by HSBC Asset Management (India) Private Limited  
 CIN-U74140MH2001PTC134220

801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098

**NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF EDELWEISS MUTUAL FUND**

**RELOCATION OF INVESTOR SERVICE CENTRE**

Investors/Unit holders are requested to take note of the following change in addresses of the Investor Service Center of Edelweiss Asset Management Limited, being an official point of acceptance of transactions for all the Schemes of Edelweiss Mutual Fund ("the Fund") with effect from November 2, 2020:

Location	Existing Address	New Address
Chandigarh	Edelweiss Asset Management Limited B-106, B, 1 <sup>st</sup> Floor, Elante Offices, Plot 178-178A, Industrial Area 1, Chandigarh - 160 002. Tel.: 0172-4949801 / 0172-4949802	Edelweiss Asset Management Limited Cabin no 7, C/o Meeting Point, SCO 487-488, Himalaya Marg, Sector 35 C, Chandigarh - 160 022. Phone No.: 7208957585 / 7208957586 Fax No.: 0172-4031404
Kolkata	Edelweiss Asset Management Limited 2 <sup>nd</sup> Floor, Savitri Tower, 3A Upper Wood Street, Kolkata - 700 017. Phone No.: 033-44218800	Edelweiss Asset Management Limited Srishti Building, 3B, 3 <sup>rd</sup> Floor, 12, HO-Chiminh Sarani, Kolkata - 700 071. Phone No.: 033-44218800

Due to COVID-19 pandemic, the above branches shall not be operational. Investors are requested to note that the RTA's (KFin Technologies Private Limited) respective branches will be open for transaction submission, however, the investor is encouraged to call before visiting, as operation of the same is dependent on directives of the local authorities.

This addendum shall form an integral part of the Statement of Additional Information/Scheme Information Documents/Key Information Memorandum of all the Schemes of Edelweiss Mutual Fund as amended from time to time.

For Edelweiss Asset Management Limited  
 (Investment Manager to Edelweiss Mutual Fund)  
 Sd/-  
 Radhika Gupta  
 Managing Director & CEO

Place : Mumbai  
 Date : October 29, 2020

For more information please contact:  
**Edelweiss Asset Management Limited** (Investment Manager to Edelweiss Mutual Fund)  
 CIN: U65991MH2007PLC173409  
**Registered Office:** Edelweiss House, Off C.S.T. Road, Kalina, Mumbai - 400098  
**Corporate Office:** 801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098  
**Tel No:** 022 4093 3400 **Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181,**  
**Fax:** 022 4093 3401 / 4093 3402 / 4093 3403, Website: [www.edelweissmf.com](http://www.edelweissmf.com)

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

**बाएर क्रॉप्सायन्स लिमिटेड**  
 सीआयएन: एल२४२१०एमएच१९५८पीएलसी०११७३  
 नोंदणीकृत कार्यालय: बाएर हाऊस, सेंट्रल अवेन्यू, हिरानंदानी इस्टेट, ठाणे (प.)-४००६०७.  
 टेल. क्र.: ०२२-२५३१ १२३४; फॅक्स क्र.: ०२२-२५४५ ५०६३  
 वेबसाइट: [www.bayer.in](http://www.bayer.in); ईमेल: [ir\\_bcsf@bayer.com](mailto:ir_bcsf@bayer.com)

**सूचना**

सेबी (लिटिंग ऑब्जिगेशन्स अँड डिस्कलोजर रिव्हायर्समेंट्स) रेग्युलेशन्स, २०१५ ("रेग्युलेशन्स")च्या रेग्युलेशन ४७(१) यासह वाचलेल्या रेग्युलेशन २९ च्या अनुसार याद्वारे सूचना देण्यात येते की, ३० सप्टेंबर, २०२० रोजी संपलेल्या तिमाहीकरिता कंपनीचे अलेखापरीक्षित वित्तीय निष्कर्ष, इतर गोष्टींसमवेत, विचारात घेण्याकरिता आणि मान्य करणाऱ्याकरिता कंपनीच्या संचालक मंडळाची सभा सोमवार, ०९ नोव्हेंबर, २०२० रोजी घेण्यात येणार आहे. याशिवाय कंपनीची ट्रेडिंग विंडो कंपनीच्या प्रोहिबिशन ऑफ इन्व्हायडर ट्रेडिंग पॉलिसीच्या अनुसार सर्व पदनिर्देशित व्यक्तीकरिता बंद ठेवण्यात आली आहे.

याअधिक पूर्विले रेग्युलेशन्सच्या रेग्युलेशन ४७(२) यासह ही सूचना खालील वेबसाइटवरसुद्धा उपलब्ध आहे:  
 ए) कंपनी वेबसाइट [www.bayer.in](http://www.bayer.in)  
 बी) दी बीएसई लिमिटेड [www.bseindia.com](http://www.bseindia.com)

बाएर क्रॉप्सायन्स लिमिटेड करिता  
 स्वाक्षरी-  
 निकुंजकुमार सावळिया  
 कंपनी सचिव व  
 तारीख: ३० ऑक्टोबर, २०२०  
 अनुपालन अधिकारी

**PUBLIC NOTICE**

**NAME OF THE DEVELOPER**  
 Runwal Residency Pvt. Ltd.  
 Runwal & Omkar Esquire, 4<sup>th</sup> Floor, Opp. Sion-Chunabhatti Signal, Sion (E), Mumbai 400 022.

**NAME OF THE ARCHITECT**  
 Sankar Architects  
 2<sup>nd</sup> Floor, Nakshatra, A - Wing, Near TMC, Almeida Road, Panchpakhadi, Thane (W) 400 002.

**NAME OF THE CONTRACTOR**  
 Gayatri Construction LLP  
 B/308, Galleria, Hiranandani Gardens, Powai, Mumbai 400 076, India.

**SURVEY NOS**  
 Land bearing Survey Nos. 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997,