

MUTUALFUNDS
Sahi Hai

uti
UTI Mutual Fund

Haq, ek behtar zindagi ka.

NOTICE - CUM - ADDENDUM

Applicability of Stamp duty on Mutual fund transactions

It is informed to all the Investors/Unit Holders of all the Scheme(s) of the UTI Mutual Fund that, pursuant to Notification No. S.O. 4419(E) dated December 10, 2019 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019 and SEBI letter dated SEBI/IMD/DF2/OW/P/2020/11099/1 dated June 29, 2020 a stamp duty at the prescribed rate (at present @ 0.005%) of transaction value (amount for which units are allotted excluding any other deduction such as transaction charges) would be levied on Subscriptions (including lumpsum and through systematic investments such as Systematic Investment Plans, systematic transfer Plan), Switch-ins, Dividend reinvestments etc for units both in demat or physical mode, with effect from July 01, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted to all applicable mutual fund transactions would be reduced to the extent of stamp duty amount.

This addendum No. 06 /2020-21 is an integral part of the Statement of Additional Information (SAI) and Scheme Information Document (SID) / Key Information Memorandum (KIM) of UTI Mutual Fund schemes and shall be read in conjunction with the SAI & SID / KIM.

For UTI Asset Management Company Limited

Sd/-
Authorised Signatory

In case any further information is required, the nearest UTI Financial Centre may please be contacted.

Mumbai
July 01, 2020

Toll Free No.: 1800 266 1230

Website: www.utimf.com

REGISTERED OFFICE: UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 - 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund) E-mail: invest@uti.co.in, [CIN-U65991MH2002PLC137867].
For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund Independent Financial Advisor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.

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

NUCLEUS SOFTWARE EXPORTS LIMITED
CIN - L74899DL1989PLC034594

Regd. Off.: 33-35, Thyagraj Nagar Market, New Delhi- 110 003
Tel No.: +91-120-4031400 Fax: +91-120-4031672
E-mail: investorrelations@nucleussoftware.com
Website: www.nucleussoftware.com

NOTICE - 31ST ANNUAL GENERAL MEETING OF NUCLEUS SOFTWARE EXPORTS LIMITED TO BE HELD THROUGH VIDEO CONFERENCE OR OTHER AUDIO-VISUAL MEANS AND REMOTE E-VOTING FACILITY

Shareholders may note that due to continuing COVID - 19, pandemic, the 31st Annual General Meeting ("AGM") of Nucleus Software Exports Limited ("the Company") will be held on Friday, July 31, 2020 at 11:00 AM through Video Conferencing ("VC") or other audio-visual means ("OAVM"), to transact the business that will be set forth in the 31st AGM Notice, in compliance with Circular No. 14/2020 dated April 8, 2020, Circular No. 17/2020 dated April 13, 2020 and Circular No. 20/2020 dated May 5, 2020 issued by the Ministry of Corporate Affairs ("MCA"), Government of India read with provisions of the Companies Act, 2003 and all other applicable laws.

In compliance with the aforesaid Circulars and SEBI Circular dated May 12, 2020, the Notice of 31st AGM along with the Annual Report for the FY 2019-20 will be sent only by electronic mode to those shareholders whose email IDs are registered with the Company/Depositories. Shareholders may note that the Notice of AGM along with the Annual Report will also be available on the website of the Company at www.nucleussoftware.com and websites of the stock exchanges i.e. www.bseindia.com and www.nseindia.com.

Shareholders may attend and participate in the AGM through the VC/OAVM facility only. The instructions for joining the AGM will be provided in the Notice of AGM.

Shareholders, who have not registered their email IDs with the depository participants, are requested to note the following:

- Shareholders holding shares in dematerialised mode are requested to register their email IDs with their depository participants.
- Shareholders holding shares in physical mode are requested to submit their request with their valid e-mail IDs to Registrar and Share Transfer Agent ('RTA') of the Company at suresh.d@kfintech.com or investorrelations@nucleussoftware.com.

For receiving all communication including Annual Report, Notice, Instruction for e-Voting and participation in the AGM through VC/OAVM etc., in electronic mode from the Company.

The Company will be providing remote e-voting facility to all its shareholders to cast their votes on all resolutions as set forth in the Notice of the 31st AGM. The manner of remote e-voting for shareholders holding shares in dematerialised mode, physical mode and who have not registered their email IDs will be provided in the Notice of 31st AGM and the details will be also made available on the website of the Company at www.nucleussoftware.com.

For Nucleus Software Exports Limited
Sd/-
Poonam Bhasin
Company Secretary

Place : Noida
Date : July 01, 2020

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Notice - Dividend Declaration

Sr. No.	Scheme Name	NAV as on 30-06-2020 (per unit)	
		Option/Plan	Nav per Unit (₹)
1	UTI - Fixed Term Income Fund - Series XXVII - Plan I (1113 Days)	Direct Plan - Annual Div Option	10.2062
2	UTI - Fixed Term Income Fund - Series XXVII - Plan I (1113 Days)	Direct Plan - Flexi Div Option	12.3543
3	UTI - Fixed Term Income Fund - Series XXVII - Plan I (1113 Days)	Direct Plan - Maturity Div Option	12.3535
4	UTI - Fixed Term Income Fund - Series XXVII - Plan I (1113 Days)	Direct Plan - Quarterly Div Option	10.0132
5	UTI - Fixed Term Income Fund - Series XXVII - Plan I (1113 Days)	Regular Plan - Annual Div Option	10.2024
6	UTI - Fixed Term Income Fund - Series XXVII - Plan I (1113 Days)	Regular Plan - Flexi Div Option	12.2302
7	UTI - Fixed Term Income Fund - Series XXVII - Plan I (1113 Days)	Regular Plan - Maturity Div Option	12.2309
8	UTI - Fixed Term Income Fund - Series XXVII - Plan I (1113 Days)	Regular Plan - Quarterly Div Option	10.0128
9	UTI - Fixed Term Income Fund - Series XXVII - Plan III (1096 Days)	Direct Plan - Annual Div Option	10.2067
10	UTI - Fixed Term Income Fund - Series XXVII - Plan III (1096 Days)	Direct Plan - Maturity Div Option	12.3018
11	UTI - Fixed Term Income Fund - Series XXVII - Plan III (1096 Days)	Direct Plan - Quarterly Div Option	10.0131
12	UTI - Fixed Term Income Fund - Series XXVII - Plan III (1096 Days)	Regular Plan - Annual Div Option	10.2024
13	UTI - Fixed Term Income Fund - Series XXVII - Plan III (1096 Days)	Regular Plan - Maturity Div Option	12.1800
14	UTI - Fixed Term Income Fund - Series XXVII - Plan III (1096 Days)	Regular Plan - Quarterly Div Option	10.0125

Face Value per unit in all the above schemes/plans is ₹ 10. Record date for all the above mentioned schemes/plans will be **Tuesday, July 07, 2020**. Gross Dividend - 100% of distributable surplus as on record date for above mentioned schemes/plans. Distribution of above dividend is subject to the availability of distributable surplus as on record date. Dividend payment to the investor will be lower to the extent of Statutory levy (if applicable). Pursuant to payment of dividend, the NAV of the dividend options of the schemes would fall to the extent of payout and statutory levy (if applicable).

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.

Mumbai - July 01, 2020

Toll Free No.: 1800 266 1230

Website: www.utimf.com

REGISTERED OFFICE: UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 - 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund) E-mail: invest@uti.co.in, [CIN-U65991MH2002PLC137867].
For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund Independent Financial Advisor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.

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

BLB Limited					
CIN: L67120DL1981PLC354823 (Corporate Member: NSE)					
Registered Office: H.No. 4760-61/23, 3rd Floor, Ansari Road, Darya Ganj, New Delhi - 110002					
EXTRACTS OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2020					
(Rs. In Lacs)					
Particulars	31-Mar-20 (Audited)	31-Dec-19 (Unaudited)	31-Mar-19 (Audited)	31-Mar-20 (Audited)	31-Mar-19 (Audited)
1 Total Income from Operations (net)	14,998	3,617	1,211	19,968	19,494
2 Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(215)	94	(137)	(242)	(287)
3 Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	(287)	94	(137)	(1,175)	(287)
4 Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	45	76	(312)	(804)	(406)
5 Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax))	15	65	(307)	(895)	(373)
6 Equity Share Capital	529	529	529	529	529
7 Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	7,151	8,046
8 Earnings Per Share (of FV Re. 1/- each) (for continuing and discontinued operations)	0.08	0.14	(0.59)	(1.52)	(0.77)
Basic:	0.08	0.14	(0.59)	(1.52)	(0.77)
Diluted:	0.08	0.14	(0.59)	(1.52)	(0.77)

Notes:

1) The Financial Results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.

By order of the Board
BLB LIMITED
(Anshul Mehra)
Executive Director
DIN: 00014045

Date: 29.06.2020
Place: New Delhi

www.blblimited.com
info@blblimited.com

JSW Steel Limited

CORPORATE IDENTIFICATION NO. (CIN) : L27102MH1994PLC152925
Regd. Office: JSW Centre, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051
Tel.: 022-4286 1000 **Fax:** 022-4286 3000 **Email:** jswl.investor@jsw.in **Website:** www.jsw.in

26th ANNUAL GENERAL MEETING AND INFORMATION ON E-VOTING

The 26th Annual General Meeting (AGM) of the Company is scheduled to be held on **Thursday, July 23, 2020 at 11.00 a.m. Indian Standard Time ("IST")**, through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM") to transact the business set out in the Notice convening the AGM. Members will be able to attend and participate in the AGM through VC/OAVM facility only.

In compliance with MCA Circulars dated May 5, 2020, April 8, 2020 and April 13, 2020, SEBI Circular dated May 12, 2020, the provisions of the Companies Act, 2013 ("Act"), and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), the Annual Report for the FY 2019-20 including the Notice convening the 26th Annual General Meeting (AGM) have been sent on July 01, 2020 only through electronic mode to the Members of the Company whose email addresses are registered with the Company/Depository Participant(s) and is also available for download on the website of the Company i.e. www.jsw.in (under Investor tab), websites of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com, respectively, and also on the website of the Registrar & Share Transfer Agent of the Company, KFin Technologies Private Limited (KFin) at <https://evoting.karvy.com>.

Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and in accordance with Regulation 44 of the SEBI Listing Regulations, Members have been provided with the facility to cast their votes on all resolutions set forth in the Notice of the AGM using electronic voting system (remote e-voting). The Company has engaged the services of KFin Technologies Private Limited (KFin) for providing facility for remote e-voting, participation in the AGM through VC/OAVM and voting at the AGM.

Information and instructions including details of user id and password relating to e-voting have been sent to the Members through email. The manner of remote e-voting and voting at the AGM by the members holding shares in dematerialised mode, physical mode and for members who have not registered their email addresses is provided in the Notice of the AGM.

The e-voting portal <https://evoting.karvy.com> will be open for voting from Monday, July 20, 2020 (9.00 a.m. IST) to Wednesday, July 22, 2020 (5.00 p.m. IST). The remote e-voting module will be disabled by KFin for voting thereafter. During this period, a person, whose name is recorded in the Register of Members or in the Register of Beneficial owners maintained by the depositories as on the cut-off date, i.e. July 16, 2020 only shall be entitled to avail the facility of remote e-voting as well as e-voting at the AGM.

Any person who becomes a member of the Company after dispatch of the Notice of the Meeting and holding shares as on the cut-off date i.e. July 16, 2020, may obtain the User ID and password in the manner as provided in the Notice of the AGM.

Only those Members' shareholders, who will be present in the AGM through Video Conference OAVM / facility and have not cast their vote through remote e-Voting are eligible to vote at the AGM. However, Members who have voted through Remote e-Voting will be eligible to attend the AGM. Members will be able to attend the AGM through VC/OAVM or view the live webcast of AGM by logging on the website of KFin at <https://emeetings.kfintech.com/> using their secure login credentials. Instructions for the Members for attending the AGM through Video Conference is provided in the Notice of the 26th AGM.

The results of e-voting will be placed by the Company on its website: www.jsw.in within two days of the AGM and also communicated to the stock exchanges, where the shares of the Company are listed.

The resolutions proposed will be deemed to have been passed on the date of the Annual General Meeting subject to receipt of the requisite number of votes in favour of the resolutions.

Mr. Nilesh Shah, Practicing Company Secretary, (Membership No. FCS 4554) has been appointed as the Scrutiniser to scrutinise the e-voting process.

In case of any queries, you may refer the Frequently Asked Questions (FAQs) for shareholders and e-voting, User Manual for shareholders available at the download section of <https://evoting.karvy.com> or contact Mr. Raju S.V., Dy. General Manager - Corporate Registry, KFin Technologies Pvt. Ltd., Selenium Tower B, Plot Nos. 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500032 at 040 67161500 or at 1800 345 4001 (toll free).

For JSW Steel Limited
Sd/-
Lancy Varghese
Company Secretary

Place : Mumbai
Date : July 01, 2020

Tata Capital Financial Services Ltd.
TATA Regd. Office : 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai, Maharashtra-400013

PUBLIC NOTICE

In pursuance of the orders dated 14th January, 2020, 30th January, 2020 and 9th March, 2020 respectively passed by the Hon'ble Bombay High Court in the matter of Tata Capital Financial Services Ltd (Petitioner) Vs Tata Capital Financial Services Ltd (Respondent) (CARBP No. 1541 of 2019). OFFERS are invited by Tata Capital Financial Services Ltd., in sealed covers for purchase of Gymnasium (Gym) equipment's which are lying at various city locations across India which includes Bangalore, Mumbai, Hyderabad, Kolkata, Chennai and Pune as mentioned in the Schedule below which is to be by E-auction on 'AS IS, WHERE IS, WHATEVER THERE IS AND WITHOUT RECOURSE BASIS'. The detail particulars of E-Auction are as mentioned below:

Details of Gym Location	As per below mentioned SCHEDULE
Date and time of E - Auction	On 16th July, 2020 from 12.00 p.m. to 3.00 p.m.
E Auction Website address	https://eauction.auctiontiger.net
Earnest Money Deposit (EMD)	10 % of the Reserve Price of each Gym Location
Last date & time for submission of EMD & KYC	13th July, 2020 up to 5 p.m.
Minimum Bid increment amount for Gym Equipment's	Rs. 25,000/- (Rupees Twenty-Five Thousand Only)
Inspection details (Virtual / Physical Inspection) & Contact Coordinates of Private Receiver	Mr. G. Selvakumar, Tata Capital Financial Services Limited, Office Address- 12th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai 400 013. Email: G.Selvakumar@tatacapital.com Mobile no: 9223580241.
Contact details & website address of service provider (Name/telephone no./email id/ address)	E-Procurement Technologies Limited (Auctioneer), B - 704-705, Wall street - II, Opp. Orient Club, Near Gujarat College, Ellisbridge, Ahmedabad - 380006. Gujarat. Details: Mr. Ram Sharma, Contact No. 079-61200559, 6351896834 & 0800023297, Email id: ramprasad@auctiontiger.net & support@auctiontiger.net e-Auction website: https://eauction.auctiontiger.net

The Gym equipment's shall be sold as entire lot lying at that respective Gym location and no offers for single equipment shall be entertained. For the detailed Terms and Conditions of the Sale along with the Reserve Price and other details including the specimen photographs of the Gym Equipment's at various locations are available on this link as provided herein <https://bit.ly/3dIT7Y7>. The said Sale of the Gym Equipment shall be subject to confirmation of the Private Receiver, Tata Capital Financial Services Ltd. Petitioner's website i.e. www.tatacapital.com.

SCHEDULE:

S. No.	Gym Location	Location: Bangalore (Sr. no.1- 22), Hyderabad (Sr. no.23-31), Kolkata (Sr.no.32-34), Chennai (Sr.no.35-37) and Pune (Sr.no.38-39)
1	Akshay Nagar	3rd floor, No. 12 & 14, Eshaan Plaza, Akshay Nagar Main Road, Begur Post, Banarghatta Road, Bangalore 560114
2	Gedahali (Sanjay Nagar)	3rd floor No. 1/2, Vinayaka Arcade, Nagasethy Halli, MM Road, Sanjay Nagar, Bangalore 560078
3	Giri, Banashankari	5th Floor, No. 4013, Hoskerahalli Main Road, 80 Feet Road, Giri Nagar, Banashankari 3rd stage, Bangalore-560085
4	Hoodi	2nd floor, No. 463, Basavannagar Main Road, Hoodi, Bangalore 560048
5	JP Nagar 1st Phase	2nd floor, No.8, 9th Cross, Indira Gandhi Circle, J.P.Nagar, 1st Phase, Bangalore-560078
6	JP Nagar 7th Phase	No. 1, 17 & 18, Kothanur Dinne Main Road, Navodaya Nagar, JP Nagar 7th Phase, Bangalore-560078
7	Konankunte	2nd floor, No.5, Sidhamma Ramakka Papanna Complex, Konankunte Cross, Kanakapura Road, Bangalore-560062
8	Kudlu	4th floor, No.206/1, Kudlu Road, Bangalore 560017
9	Lingarajapuram	1st floor, 1st Cross, Lingarajapuram, next to Siddhartha P. U. College, Bangalore-560 084
10	Nagarabhai Main Road	2nd floor, #39, Moodalapalya Circle, Nagarabhai main road, Bangalore-5600072
11	Nagawara	2nd floor, No. 48/2, Ezekeel Industrial Estate, Nagawara Main Road, Bangalore-560045
12	NTI Layout (Vidhya)	No.28, NTI Layout, Narsapura Village, Vidhyaranyapura Main Road, Vidhyaranyapura Post, Bangalore 560097
13	Old Airport Road (Murgesh)	2nd floor, No.25, NR Chambers, Old Airport Road, Murgesh Palya (above Corporation Bank), Bangalore 560017
14	Rajajinagar	2nd floor, No.2388/A Subramanyanagar Main Road, 'A' Block Rajajinagar 2nd Stage, Bangalore 560078
15	Rajrajeshwari Nagar	285/C, 3rd floor, Sankranthi Arcade, 9th Main, 1st Phase, 'Ideal Home', Rajarajeshwari nagar, Bangalore 560098
16	T.C. Palya	130/2, 2nd Floor, S. Square Building, next to Chaitanya School, T.C. Palya main road R.M. Nagar, Bangalore-560 016
17	Uttarahalli	4th floor, No. 47, 12/1, Uttarahalli Main Road, Bangalore 560061
18	Whitefield	No. 107, Sri Mathaji Nivas, D.No.8 402, Opp. to DSR Green Field Apartments, Nagondahalli, Whitefield, Bangalore - 560016
19	Yellankha	2nd Floor, 'China's Complex', Bagalur Main Road, Reva University Circle, Kattigenahalli, Yellankha, Bangalore 560064
20	Hegannali	1st Floor, HNS Tower, No. 173-176, Hegannali Main Road, Bangalore-560 091
21	Kothanur	No. 32/2, 3rd floor, Hennur Main Road, Kothanur post, Kothanur, near Post Office, Bangalore-560077
22	Laggere outer Ring Road	Ravindran Building, No. 1 & 2, 2nd & 3rd floor, laggere Outer Ring Road, Bangalore-560058
23	Andheri	1st Floor, Kuria Road, Opp. Kohinoor Continental, Near ICICI Bank, J.B. Nagar, Andheri (East), Mumbai, Maharashtra-400059
24	Chembur	Natraj Theatre Building, 3rd & 4th Floor, Chembur (E), Mumbai - 400071
25	Goregaon	Prabodhan Krida Bhavan, Sidharth nagar, Goregaon(W), Mumbai 400104
26	Mahim	1st Floor, Cinema, Gohil House, Lady Jamshedji Rd, Next To, City Light, Mahim, Mumbai, Maharashtra 400016
27	Mulund	Samridhhi Building, 1st Floor, Madan Malviya Road, Opp. Ralifan, Mulund, Mumbai - 400080
28	Vile parle	Original Plot No.165 (Final Plot No. 315), TPS No. II, Nehru Road, Near Campus Hotel, Above Canara Bank, Vile Parle (E), Mumbai.
29	Banjara hill	Accent Tower, Ground Floor, 10th Road, Opp. HSBC, Near Bank of Baroda, Banjara Hill, Hyderabad-531271.
30	Himmayat nagar	Madhu Nivas, Ground Floor, Opp. Skyline Theatre, Bashir Bagh, Himmayat Nagar, Hyderabad - 500029
31	Jubilee hill	1st Floor, H.No.71-89/41/42/43, Plot No. 428 & 43, kavuri Hills, Madhapur, Jubilee Hills, Hyderabad
32	Baligunj	1st Floor, Sunny Towers, 43 Ashutosh Chaudhuri Avenue, Kolkata - 700019 Tel 033-40712151
33	CIT Road	Gr & 1st Floor, Premises No. - 13/1/1A, CIT Road Soorah East Road, Mouz Asorah, Diti Panchangram, Kolkata, West Bengal - 700 010
34	Salt lake	B-572, Sector 1, Near Swimming Pool, Salt Lake City, Kolkata - 700064.
35	Alwarpet	New No.215 Old No.95, TTK Road, Behind Reebok Show Room, Alwarpet, Chennai - 600 018
36	Secunderabad	1st Floor, b Block, Snla Heights, St.Johns Road, Plot No.25B/B, East Marredpally, Secunderabad - 500025
37	T Nagar	Sri Sai Hansa Mahal, #12, Raja char Street, Opp Somasundaram Ground, T.Nagar, Chennai - 600017
38	Hadapsar	Stored at Agarwal Packers and Movers Limited, Plot no: 134, Sector no: 123, L.J.P transport nagar, Near MRC crane services, Nigdi Pune - 411044.
39	Sangavi	Stored at Agarwal Packers and Movers Limited, Plot no: 134, Sector no: 123, L.J.P Transport Nagar, Near MRC crane services, Nigdi Pune - 411044.

Dated this 2nd day of July 2020

Private Receiver,
Tata Capital Financial Services Ltd.

BLUE HORIZON INVESTMENTS LIMITED
CORPORATE IDENTITY NO. L99999MH1974PLC127031
Regd. Office : Ballarpur Paper Mills, P.O. Ballarpur - 442901, Dist. Chandrapur, Maharashtra

STATEMENT OF UNAUDITED / AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2020

Rs. In Lakhs

Sl. No.	Particulars	Quarter ended 31.03.2020 (Audited)	Quarter ended 31.03.2019 (Audited)	Quarter ended 31.12.2019 (Unaudited)	Year Ended 31.03.2020 (Audited)	Year Ended 31.03.2019 (Audited)
Part -1						
1	Total Income from Operations	1.88	(0.65)	1.95	7.65	7.65
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	(3.29)	(25.01)	(1.09)	(6.54)	(27.04)
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items#)	(3.29)	(25.01)	(1.09)	(6.54)	(27.04)
4	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items#)	(3.29)	(25.01)	(1.09)	(6.54)	(27.04)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(3.30)	(25.06)	(1.09)	(6.55)	(27.09)
6	Equity Share Capital	5.01	5.01	5.01	5.01	5.01
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of previous year	-	-	-	308.91	336.00
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)					
	1. Basic:	(6.57)	(49.95)	(2.71)	(13.08)	(54.07)
	1. Diluted:	(6.57)	(49.95)	(2.71)	(13.08)	(54.07)

Exceptions and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules..

Note:

a) The above Financial Results for the quarter ended Mar 31, 2020 have been prepared as per Ind AS rules and reviewed and recommended by the Audit committee and have been approved and taken on record by the Board of Directors at its meeting held on June 30, 2020 and the Statutory Auditors of the Company have provided Audit Report for the detailed Audited Financial Results.

b) The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The Full format of the Quarterly/ Annual Financial Results are available on the websites of the stock Exchange(s) and the listed entity. (www.bhil.co.in).

For Blue Horizon Investments Ltd.
Sd/-
CFO
Director

Place : Gurugram
Dated : 30.06.2020