

ITI Asset Management Limited
Investment Manager for ITI Mutual Fund
Registered Office: Naman Midtown, A Wing
21st Floor, Senapati Bapat Marg, Prabhadevi
Mumbai - 400 013

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CIN: U67100MH2008PLC177677



NOTICE-CUM-ADDENDUM No. 14/2020

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID')/KEY INFORMATION MEMORANDUM ('KIM') AND THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF ITI MUTUAL FUND ('THE FUND')

Implementation of Stamp duty

NOTICE is hereby given to all the investors/unit holders of ITI Mutual Fund ("the Fund") that, pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of The Finance Act, 2019, notified on February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India, a stamp duty @ 0.005% of the transaction value of units would be levied on applicable mutual fund inflow transactions, with effect from **July 1, 2020**.

Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including dividend reinvestment and switch-in) to the Unit holders would be reduced to that extent.

This Addendum shall form an integral part of SAI, SID and KIM of all schemes of the Fund, as amended from time to time. All other terms and conditions as mentioned in the SAI, SID & KIM shall remain unchanged.

For ITI Asset Management Limited
(Investment Manager for ITI Mutual Fund)
Sd/-
George Heber Joseph
Chief Executive Officer & Chief Investment Officer

Place : Mumbai
Date : June 30, 2020

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

Public Notice

This Notice is hereby given that my Client **Mrs. Isalita Gomes** is the owner of the below mentioned premises and has lost / misplaced the original Agreement for sale for the said premises entered into between **Navanati Enterprises**, A partnership firm being a first party agreement. A Police complaint for the same had been lodged with the Mahim West Police Station, Mumbai on 29th June 2020 which is recorded in property missing register under Regn. No. 695/2020. The Shop Premises are free from all encumbrances, charge, disputes, claims, lien or mortgage of any nature whatsoever. Therefore, the undersigned hereby invite any claim, objection from any member of the public, who may have a claim, if any and the same should make known to the undersigned within 15 days from the date of publication of this notice.

Schedule of Property

Shop no. 05 & 5a (left) on the ground floor admeasuring 30.60 sqmtrs & 9.75 sqmtrs built-up area along with 5 shares of rs 50/- each having distinctive Nos. from 0096 to 0100 (both inclusive) bearing share certificate no. 20 from the owner Mrs. Isalita Gomes in building known as Sea Breeze" in Sea Breeze Co-operative Housing Society Ltd. situated at plot Bearing No.630 of town Planning Scheme No. III Mahim bearing Cadastral Survey No. 1324/1 of Mahim Division situated at Mori Road, Mahim Mumbai - 400016.

Sd/-
Mrs. Padmaja Dholakia
(Advocate High Court)
Dholakia Law Associates
Padmaja.dholakia@dholakialaw.co.in
Place: Mumbai
Date: 01/07/2020

M/s. REVATI ORGANICS LIMITED

Regd. Office: Plot No. 45, Ganpati Bhavan, M.G.Road, Goregaon (W), Mumbai - 400 062. • Tel.: 2879 1912

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2020 (Rs. In Lacs)

Particulars	For the quarter ended 31.03.2020 (Audited)	Corresponding Quarter ended 31.03.2019 (Audited)	Preceding Quarter ended 31.12.2019 (Unaudited)	For the period ended 31.03.2020 (Audited)	For the period ended 31.03.2019 (Audited)
	1) Total income from Operations	6.13	1.00	6.64	12.79
2) Net Profit / (Loss) from continuing operations after tax	2.43	-2.15	3.50	-0.19	-3.54
3) Net Profit / (Loss) from discontinued operations after tax	-	-	-	-	-
4) Total Comprehensive Income for the period (Comprising Profit / (Loss) and Other Comprehensive Income for the period)	2.43	-2.15	3.50	-0.19	-3.54
5) Equity Share Capital (Face Value Rs. 10 per Share)	300.00	300.00	300.00	300.00	300.00
6) Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year	-146.27	-142.73	-146.27	-146.27	-142.73
7) Earnings per share (Face Value Rs. 10 per Share):					
(a) Basic	0.01	N.A.	0.01	N.A.	N.A.
(b) Diluted	0.01	N.A.	0.01	N.A.	N.A.

NOTES:

- 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 Stock Exchange websites. (URL: <https://www.bseindia.com>)
- The above results are in compliance of Indian Accounting Standards (IND AS) notified by the Ministry of Corporate Affairs. The results for the previous periods have been restated to comply with Ind AS and are comparable on like to like basis.
- Statement of reconciliation of net PAT under IND AS and net PAT reported under previous Indian GAAP (IGAAP) for the previous periods is not applicable as there is no difference between net PAT under IND AS and net PAT as per IGAAP.

For and on behalf of the Board
Manish Shah
DIN: 00434171
Executive Director

Place : Mumbai
Date : 29/06/2020

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Caprolactam Chemicals Limited

Reg. Off.: B-31, MIDC, Mahad, Dist Raigad, 402302.
CIN No. L24110MH1988PLC049683
E-mail: caprolactam@gmail.com; website: www.caprolactam.co.in

Extract of Standalone audited Financial Results for the year ended March, 2020. (Rs. In Lakhs)

PARTICULARS	Out. Ended 31.03.2020	Year Ended 31.03.2020	Year Ended 31.03.2019
	Audited	Audited	Audited
Total Income from Operations (net)	103.836	656.966	526.049
Net Profit / (Loss) from ordinary activities after Tax	(36.478)	125.797	64.419
Net Profit / (Loss) for the Period after Tax (after Extra Ordinary Items)	(67.164)	95.111	50.164
Equity Share Capital (Face Value Rs. 10/- per share)	460.000	460.000	460.000
Reserves (excluding Revaluation Reserves as shown in the Balance Sheet of Previous Year) *	-	(110.403)	(205.515)
Earnings Per Share (before and after extra Ordinary Items) (of ₹ 10/- each)			
Basic #	(1.460)	2.068	1.091
Diluted #	(1.460)	2.068	1.091

Note - 1 The above is an extract of the detailed format of Quarterly & yearly audited Financial Results Filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly & yearly audited Financial Results are available on www.bseindia.com and on the Company website www.caprolactam.co.in

2. The above audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on June 30, 2020. The Statutory Auditors have carried out Limited Review of the above Financial Results.

Sd/-
Place : Mahad
Date : June 30, 2020
Z S Bhanushali
(Chairman Cum Managing Director)
(DIN NO. 00663374)



Regd. Office : E-4, M.I.D.C., Tarapur, Dist-Palghar, Maharashtra - 401506
Office : 52, Nariman Bhavan, Nariman Point Mumbai - 400021
CIN NO : L24114MH1992PLC067309

Statement of Standalone Audited Financial Results for the quarter and year ended 31st March, 2020 (Amount In Lakhs)

Sr. No.	Particulars	Quarter ended		Year Ended	
		31.03.2020	31.03.2019	31.03.2020	31.03.2019
		Refer note no.2	Refer note no.2	Audited	Audited
1	Total income from operations	386.64	457.67	1,656.95	1,730.01
2	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	55.76	49.48	150.04	122.37
3	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	53.80	39.03	108.19	86.06
4	Total Comprehensive Income for the period (Comprising profit / (Loss) for the period (after tax and Other comprehensive income (after tax))	43.39	34.03	97.78	78.55
5	Paid-up equity share capital (face value of Rs. 10/- each)	600.00	600.00	600.00	600.00
6	Earnings per share (EPS) (not annualised)				
	(a) Basic (in Rs.)	0.90	0.57	1.80	1.43
	(b) Diluted (in Rs.)	0.90	0.57	1.80	1.43

NOTES:

- The above audited financial results have been prepared in accordance with the Indian Accounting Standards specified under Section 133 of the Companies Act, 2013.
- The Audited Financial Results for the quarter and year ended 31st March, 2020 have been reviewed and recommended by the Audit Committee and taken on record in its meeting held on 30th June, 2020 and subsequently approved by the Board of Directors in its meeting held on 30th June, 2020. The statutory auditors have audited the financial results for the year ended 31st March, 2020 as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- Figures for the quarters ended 31st March, 2020 and 31st March, 2019 as reported in these financial results are balancing figures between the audited figures in respect of the full financial year and published year to date reviewed figures upto third quarter of the relevant financial year.
- The Company has only one reportable business segment of Manufacturing and trading in Chemicals and Dye stuff, which in the context of Indian Accounting Standard (Ind AS) - 108 is the only reportable segment.
- The figures of the previous period(s) have been regrouped / reclassified wherever necessary.
- The above is an extract of the detailed format of the Quarterly Financial Results filed with Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format Quarterly Financial Results are available on the Stock Exchange website (www.bseindia.com) and the Company website (www.daikaffil.com)

For and on behalf of the Board
Sd/-
Place: Mumbai
Date : 30th June, 2020



CITICORP FINANCE (INDIA) LIMITED

Regd Office: 8th Floor, First International Financial Centre, Plot Nos. C-54 & C-55, G-Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 098, CIN U65910MH1997PLC253897,
Tel No: 022 26532160, Fax: 022 26532215, website: www.citicorpinance.co.in

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31 MARCH 2020 (Rs. In lakhs)

Sr. No.	Particulars	Year ended 31 March 2020	Year ended 31 March 2019
		Audited	Audited
1	Total Income from Operations	81,318	92,344
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	16,737	29,432
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	16,737	29,432
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	11,318	20,026
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax))	13,071	20,367
6	Paid-up equity share capital (Face Value: Rs 7.50 each, fully paid)	289,330	289,330
7	Reserves excluding Revaluation Reserves	123,801	126,552
8	Net worth (6+7)	413,131	415,882
9	Paid up Debt Capital / Outstanding Debt	662,398	763,714
10	Outstanding Redeemable Preference Shares	NIL	NIL
11	Debt Equity Ratio (Refer note 5)	1.60	1.84
12	Earnings Per Share (EPS) (of Rs. 7.50 each)		
	(i) Basic EPS (Rs.)	0.29	0.52
	(ii) Diluted EPS (Rs.)	0.29	0.52
13	Capital Redemption Reserve	NA	NA
14	Debiture Redemption Reserve	NA	NA
15	Debit Service Coverage Ratio (Refer Note No 2)	NA	NA
16	Asset Coverage Ratio (Refer Note No 2)	NA	NA
17	Interest Service Coverage Ratio (Refer Note No 2)	NA	NA

NOTES:

- The above is an extract of the detailed format of annual financial results filed with the National Stock Exchange of India under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the annual financial results are available on the websites of the Stock Exchange and on the website of the Company (www.citicorpinance.co.in).
- For the items referred in sub-clauses (a), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the National Stock Exchange of India and can be accessed on the website of the Stock Exchange. Further, as per Regulation 52(4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, Asset Coverage Ratio, Debt Service Coverage Ratio and Interest Service Coverage Ratio are not applicable.
- The Company is a Non-Banking Finance Company registered with the Reserve Bank of India.
- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 29 June 2020.
- Debt Equity Ratio = Outstanding Debt + Net worth

For and on behalf of the Board of Directors
Nina Nagpal
Managing Director

Place: Mumbai
Date: 29 June 2020

Place: Mumbai
Date: 29 June 2020



NOTICE CUM ADDENDUM

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 and Notification dated March 30, 2020 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, unitholders/investors of Tata Mutual Fund are advised to take note that, a stamp duty @ 0.005% of the transaction value would be levied on mutual fund investment transactions with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchases, switch-ins, SIP/STP instalments and including dividend reinvestment to the unitholders would be reduced to that extent.

The Scheme Information Document (SID) and Key Information Memorandum (KIM) of all schemes of Tata Mutual Fund will stand modified to the extent mentioned above.

Notes:

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This notice cum addendum will form an integral part of the SID/KIM.
- All other terms and conditions of the SID/KIM including the Risk-o-meter and type of scheme read with other addendums if any remain unchanged.

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



Ebmessar Biotech & Nutrition Ltd.

Registered Office: Plot No.T-3/2, MIDC, Talaja, Raigad Dist., Maharashtra - 410 208.
CIN: L24110MH1992PLC06594229

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2020 (₹ in lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		Audited	Audited	Audited	Audited	Audited
PART A						
1	Revenue from Operations	86.04	59.28	15.27	339.59	62.95
2	Other Income	37.10	38.06	35.86	146.51	129.99
	Total Income (1 + 2) A	123.14	97.34	51.13	486.10	192.94
PART B						
3	Expenses					
	(a) Cost of material consumed	87.82	58.07	39.55	209.76	36.60
	(b) Purchase of Stock-trade	0.80	0.81	0.45	14.22	17.95
	(c) Change in Inventories of Finished goods	(65.39)	(40.84)	(46.05)	(69.90)	(42.14)
	(d) Employee Benefit Expenses	12.86	17.61	10.56	57.54	57.55
	(e) Depreciation & amortisation of Assets	1.43	1.45	1.40	5.78	7.86
	(f) Other Expenditure	66.50	36.39	26.76	168.55	57.07
	Total Expenses (a to f)	104.02	73.49	32.67	385.94	134.89
4	Profit from operations from exceptional items and taxes (A - B)	19.12	23.85	18.46	100.16	58.05
5	Exceptional Items	26.40	0.00	28.67	26.40	28.67
6	Profit / loss before tax (4 - 5)	(7.28)	23.85	(10.21)	73.76	29.38
7	Tax Expense					
	1. Current tax (MAT)	(16.00)	0.00	(6.00)	(16.00)	(6.00)
	2. Deferred tax (asset)	2.05	0.00	1.91	2.05	1.91
	3. Excess / (Short) provision of earlier years	0.00			(0.10)	
	4. MAT Credit available	15.66	0.00	28.00	15.66	28.00
8	Net Profit / (loss) after tax (6 - 7)	(5.57)	23.85	13.70	75.37	53.29
9	Other comprehensive income	(0.05)	0.00	0.96	(0.05)	0.96
10	Total comprehensive income for the period and other comprehensive income	(5.52)	23.85	12.74	75.42	52.33
11	Paid-up Equity Share Capital	499.61	499.61	499.61	499.61	499.61
	Face Value of the share	10.00	10.00	10.00	10.00	10.00
12	Earnings per Equity Share					
	a) Basic	(0.11)	0.48	0.25	1.51	1.05
	b) Diluted	(0.11)	0.48	0.25	1.51	1.05

Notes:

- The above results were taken on record by the Board of Directors and the Audit Committee at their meeting held on 30th June 2020 through Zoom conference.
- The financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS-34) as prescribed under Section 133 of Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rule 2015 and the Companies (Indian Accounting Standards) Amendments Rule 2016 as amended thereafter.
- During the year the company operated in three segments i.e. Healthcare, Fine Chemicals and Rent on leasehold land.
- The audit as required under Regulation 33 of the SEBI (Listing obligation and disclosure agreements) regulations, 2015 has been completed by the Auditors of the company.
- No Investors complaints were received as of Quarter ended 31st March 2020
- The company had a fire accident at the vendors place on 11.02.2020. Documents submitted with Insurance company and the claim under process.
- Previous years' figures have been regrouped wherever considered necessary.

Quarter and Year ended Segment wise Revenue Results and Capital Employed under Clause 41 of the Listing Agreement. (₹ in lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		Audited	Audited	Audited	Audited	Audited
1.	Segment Revenue (Net Sales / Income)					
a.	Healthcare	2.49	5.43	3.72	53.48	51.40
b.	Fine Chemicals	83.55	53.85	11.55	286.11	11.55
c.	Rent on Leasehold					