

August 25, 2020

Department of Corporate Services, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street Mumbai- 400 001

Scrip Code: 531307 / Scrip ID: RRIL

Sub: Public Notice (Newspaper Advertisement) before sending the notices and Annual Report of 29th Annual General Meeting of the Company will be held through video conferencing/other-audio visual means.

Dear Sirs,

In terms of the General Circular No. 20/2020 dated 05th May, 2020 issued by the Ministry of Corporate Affairs (MCA), the Company has given public notice by way of advertisement in newspaper before sending the notices and Annual Report of 29th Annual General Meeting of the Company, will be held through video conferencing / other- audio visual means, published today, i.e. on 25th August, 2020 in the Financial Express in English and Mumbai Lakshadeep in Marathi.

Copy of the above notice as published in the newspapers is enclosed.

The same is also available on the website of the Company at www.rrillimited.com.

Kindly take the same on your record.

Thanking You,

Yours faithfully, For RRIL Limited

Sanjay R Vishwakarma Company Secretary & Compliance officer



(Formerly Known as SRK hdustries Limited)



# Sonia to remain interim president, AICC meet in 4-6 months to elect new chief

MANOJ C G New Delhi, August 24

AFTER A SEVEN-HOUR-**LONG** stormy meeting of its Working Committee on Monday, the Congress is learnt to have decided to set up a committee to assist party president Sonia Gandhi to look into the issues raised by 23 senior leaders in a letter to her earlier elect a new president.

tive leadership" which is both "visible" and "active" in the guide the party's revival.

PRESS TRUST OF INDIA

New Delhi, August 24

duced revenue shock.

Post the resumption of

tolling on national

highways, the movement

of commercial vehicles

picked up at significant

pace over the last

three months

recover fully, it said.

fortnight of the month.

of the total sample.

lections in July.

shock, Burla added.

that she was not keen to con-

The meeting turned into a vote of confidence in her leadership as well as the party's faith in the Nehru-Gandhi family. Member after member is learnt to have pledged his/ her loyalty to them. After Sonia conveyed at the outset that she was unwilling to continue, many asked Rahul Gandhi to take over.

the meeting were four of the 23 who had signed the letter – Ghulam Nabi Azad, Anand

choreographed attack against

and functioning.

Taking the cue, leaders ignoring security concerns.

treasurer Ahmed Patel targeted Sharma, saying he had misinterpreted the concept of collective leadership and asked whether he meant that Sonia should sit at home. Patel told Sharma that he was considered to be an expert in drafting letters and asked him whether he had read the letter before signing it.

Sources said former Prime Minister Manmohan

Singh and senior leader A K Antony were the first to ask Sonia to change her mind and continue in the top post till a full-time president is elected.

## Covid-19 tally in India breaches 31-lakh mark

PRESS TRUST OF INDIA New Delhi, August 24

A SINGLE-DAY spike of 61,408 Covid cases took India's virus caseload past the 31-lakh mark on Monday, a day after it crossed 30 lakh, while recoveries surged to 23,38,035, pushing the recovery rate to over 75%, according to the Union health ministry data.

India's Covid caseload mounted to 31,06,348, while the death toll climbed to 57,542 with 836 fatalities being reported in a span of 24 hours, the data updated at 8 am showed.

The Covid case fatality rate has declined to 1.85%, while the recovery rate has risen to 75.27%. There are 7,10,771 active cases of coronavirus infection in the country which

India's Covid caseload mounted to 31,06,348, while the death toll climbed to 57,542 with 836 fatalities being

reported in a span of 24 hours, data showed

comprises 22.88% of the total caseload, the data stated.

India's Covid tally had crossed the 20-lakh mark on August 7. According to the ICMR, a

cumulative total 3,59,02,137 samples have been tested up to August 23, with 6,09,917 samples being tested on Sunday.

The health ministry stressed that more than 70% of the deaths occurred due to comorbidities.

## Recoveries more than 3 times the active cases

INDIA'S COVID-19 RECOV- health ministry said on **ERIES** have crossed 23 lakh Monday. and are more than three times the number of active cases of the infection in the country,

With 57,469 patients having recuperated in a day, total recoveries have surged to 23,38,035, pushing the recovery rate to 75.27% as on date. They exceeded the active cases by 16,27,264.

DCB BANK

## **DCB Bank Limited**

Registered Office: 6th Floor, Tower A. Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013.

while the case fatality rate,

maintaining a steady down-

ward trajectory, has further

dropped to 1.85%, the Union

Retail Asset Collection Department: Retail Collection, Shop No. 135 to 141, 1st Floor, Huma Mall, L.B.S. Marg, Kanjur Marg West, Mumbai - 400078. Telephone No. 022-62310086

#### E-AUCTION SALE NOTICE

[Under Rule 9(1) of the Security Interest (Enforcement) Rules 2002] E-Auction sale notice for sale of immovable Assets under the securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act. 2002 read with proviso to Rule 8(6) of the Security Interest (Enforcement) Rule, 2002.

Notice is hereby given to the public in general and in particular to the borrower(s)

co-borrowers and the guarantors in particular, by the Authorized Officer, that the under mentioned property is mortgaged to DCB Bank Limited, The Authorized Officer of the Bank

has taken the physical possession under the provision of Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002. The property will be sold by tender cum public E-auction as mentioned below for recovery of under mentioned dues and further interest, charges and cost etc. as per the below details:

The property will be sold "as is where is" and "as is what is" condition. This is also a notice to the borrower, co-borrowers and the guarantors of the loan about holding of the auction cum sale on the mentioned date, if their outstanding dues are not repaid in full.

Name of the Borrower(s) & Guarantor(s): M/s. Yuvraj Infrastructure, Mr. Pritesh Shah. Mr. Kirtikumar Shah and M/s. Kirtikumar Steel Udyog.

Details of Mortgage Property: Amalgamated Office No. 515 and 516, 5th Floor, Nirmal Corporate Center CSL, Nirmal Lifestyle, Village Nahur, LBS Marg, Mulund (W), Mumbai 400080, As per Agreement total area admeasuring about 860 Sq.Ft. Carpet area. Date Of Physical Possession: 18.03.2020

Reserve Price	Deposit	Inspection Date & Time	Date & Time of Auction
Rs. 2,22,70,000/-	Rs. 22,27,000/-	29-08-2020, Between 02:00 P.M to 04:00 P.M	30-09-2020, 11:00 A.M to 01:00 P.M
		04 15 (Runess One Crore T	

Thousand Three Hundred Four And Fifteen Paise Only) with further interest as on

The intending buyer may contact Mr. Santosh Tiwari on Mob. No. 09920490126. Date and ime of submission of EMD on or before 29-09-2020 up to 05:00 P.M., with request letter o participation KYC, Pan Card, Proof of EMD at Email id: santosh.tiwari1@dcbbank.com. The intending purchasers / bidders are required to deposit EMD amount either through NEFT / RTGS in the name of the beneficiary, DCB Bank Limited, Branch- Andheri East,

Account Name- RAOU Non PDC Collection, Account No.- 0612955100223, IFSC Code-

 The auction sale shall be "online E-auction" bidding through website https://sarfaesi.auctiontiger.net on the dates as mentioned in the table above with Unlimited Extension of 5 Minutes, Bidders are advised to go through the website https://sarfaesi.auctiontiger.net for detailed terms and conditions of auction sale before submitting their bids and taking part in E-auction sale proceedings. (2) The interested pidders are required to register themselves with the portal and obtain login ID and Password well in advance, which is mandatory for E-bidding, from auction service provider (M/s. E-Procurement Technologies Ltd. (Auction Tiger) Ahmedabad (Tel: 079-61200586) 592) Contact Person: Mr. Ram Sharma, Cell No. 8000023297, Email ramprasad@auctiontiger.net, support@auctiontiger.net, Please note that, Prospective bidders may avail online training on e-auction from their registered mobile number only (3) Online E-auction participation is mandatory in the auction process by making application in prescribed format which is available along-with the offer / tender documen on the website. (4) Bidders are advised to detailed terms and conditions of auction sale before submitting their bids refer to the link https://www.dcbbank.com/cms/showpage/

STATUTORY 30 DAYS SALE NOTICE UNDER THE SARFAESI ACT, 2002 The borrower, co-borrowers and the guarantors are hereby notified to pay the sum as nentioned above along with up to dated interest and ancillary expenses before the date of suction, failing which the property will be auctioned/sold and the balance dues, if any, wil

Date: 25-08-2020 Place: Mumbai

be recovered with interest and cost.

Authorised Officer **DCB Bank Limited** 

## **BLB** Limited

CIN: L67120DL1981PLC354823 (Corporate Member: NSE) Registered Office: H.No. 4760-61/23, 3rd Floor, Ansari Road, Darya Ganj, New Delhi - 110002 Website: www.blblimited.com, E-mail: infoblb@blblimited.com

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

		C	Year Ended			
Particulars		30-Jun-20 (Unaudited)	30-Jun-19 (Unaudited)	31-Mar-20 (Audited)	31-Mar-20 (Audited)	
1	Total Income from Operations (net)	17,674	1,055	14,996	19,968	
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	116	(46)	(215)	(242)	
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	116	(46)	(287)	(1,175)	
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	14	(41)	45	(804)	
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax)	28	(87)	15	(895)	
6	Equity Share Capital	529	529	529	529	
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	9000		000	7,151	
8	Earnings Per Share (of FV ₹ 1/- each) Basic: Diluted:	0.03	(0.08)	0.08 0.08	(1.52) (1.52)	

Board of Directors at their respective meeting held on 24th August, 2020.

The above is an extract of the detailed format of Standalone Audited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Regulrements) Regulations, 2015. The full format of the quarterly financial results is available on the website of BSE Limited i.e. www.bseindia.com, National Stock Exchange of India Ltd. i.e. website www.nseindia.com and company's website www.blblimited.com

> By Order of the Board For BLB LIMITED

Date: 24.08.2020 Place: New Delhi

(Anshul Mehra) **Executive Director** DIN: 00014049

# INFRASTRUCTURE DEVELOPERS LTD **HIGHWAY TO GROWTH** Connecting Cities, Bringing India Closer

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

(₹ in Crores, except share data)

		CONSOLIDATED				STANDALONE				
		3 Months Ended		Year Ended	3 Months Ended			Year Ended		
	Particulars	30.06.2020 (Unaudited)	31.03.2020 (Audited)	30.06.2019 (Unaudited)	31.03.2020 (Audited)	30.06.2020 (Unaudited)	31.03.2020 (Audited)	30.06.2019 (Unaudited)	31.03.2020 (Audited)	
	Total income from operations	1,022.30	1,584.45	1,773.04	6,852.22	628.26	953.55	879.23	3,991.69	
	Net Profit for the period before tax	2.95	231.05	387.17	1,175.23	22.89	77.21	85.04	368.19	
	Net Profit for the period after tax	(30.14)	154.32	206.62	720.86	16.63	57.08	55.33	279.20	
	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	100.73	(109.19)	207.40	372.74	148.08	(205.72)	56.84	(66.82)	
	Equity Share Capital	351.45	351.45	351.45	351.45	351.45	351.45	351.45	351.45	
20 00	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)			-	6,331.43	-	_	-	2,214.45	
	Earnings per share (of ₹ 10 each) Basic and Diluted (₹) (*not annualized)	(0.86)*	3.16*	5.88*	20.51	0.47*	1.62*	1.57*	7.94	
	Note:									

Place: Mumbai

IRB/Kautilya-369

Date: August 24, 2020

The above is an extract of the detailed format of Financial Results filed with the stock exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Investors can view full format of Quarterly results of the company on the company's website (www.irb.co.in) or on the websites of BSE (www.bseindia.com) or NSE (www.nseindia.com).

For IRB INFRASTRUCTURE DEVELOPERS LIMITED

Virendra D Mhaiskar Chairman & Managing Director

sd/-

IRB INFRASTRUCTURE DEVELOPERS LIMITED

Regd Office: Off No -11th Floor/1101 Hiranandani Knowledge Park, Technology Street, Hill Side Avenue, Powai, Mumbai - 400 076 Tel: (022) 6733 6400 • Fax: (022) 6733 6440 • e-mail: grievances@irb.co.in • Website: www.irb.co.in CIN: L65910MH1998PLC115967

## Tax non-virginia tobacco to earn ₹40k cr revenue: NGO to Centre

PRESS TRUST OF INDIA Guwahati, August 24

**AN NGO ON** Monday appealed to the Centre to regulate the smokeless tobacco sector and said imposing "suitable" tax on such products will fetch an additional revenue to the tune of ₹40,000 crore annually.

The NGO Shram has already written to the Union finance minister Nirmala Sitharaman and health minister Harsh Vardhan on the issue urging to control the sector keeping in mind public health. It requested both the Union ministers to "regulate the unorganised manufacturing, distribution and sale of smokeless and other non-virginia tobacco in India to curtail its widespread consumption, protecting the health of citizens and bring it under a taxation structure", Shram said.

The smokeless or non-virginia tobacco is used in the manufacture of chewing varieties of tobacco, hookah, gutkha, kiwam, gudaku, zarda, pan masala variants and bidis that are dangerous in the context of the Covid-19 pandemic as they need to be spat out after consumption, Shram said."The need of the hour lies in putting in place the government taking into account this crisis and introduce policies and laws to regulate and ensure legally taxed trading of smokeless tobacco and its products.

against the backdrop of Sonia's tactical signal on Sunday Sharma, Mukul Wasnik and

tinue as the interim president.

Among those present at

Jitin Prasada.

The meeting saw a well-

handling the party's affairs

the 23 leaders, said sources. Rahul is learnt to have taken the lead, as he questioned the timing of the letter, arguing that it was sent at a time when the party was fighting to save its government in Rajasthan and when his mother was in hospital. He also suggested that some sort of structure needs to be put in place to assist the party president in

like Adhir Ranjan Chowdhury and Ambika Soni also lashed out at the 23 signatories. Soni is learnt to have demanded disciplinary action against them and told Azad that he became Jammu and Kashmir chief minister because Sonia had campaigned in Srinagar, Party veteran and AICC

# **RRIL Limited**

(Formerly known as S R K Industries Limited) Regd. Off. A-325, Hari Om Plaza, M.G. Road, Near Omkareshwar Temple Borivali (East), Mumbai-400066

CIN: L17121MH1991PLC257750 / email: office@rrillimited.com / website: www.rrillimited.com

NOTICE TO THE 29<sup>™</sup> ANNUAL GENERAL MEETING TO BE HELD THROUGH

This is informed that, in view of the outbreak of Covid-19 pandemic, the 29th Annual General Meeting ("AGM") of RRIL Limited (Formerly known as S R K Industries Limited) ("Company") will be convened Video conference ("VC") / Other Audio Visual Means ("OAVM") in compliance with the applicable provisions of the Companies Act, 2013 and the rules made thereunder, read with Genera Circular No. 14/2020 dated April 8, 2020, General Circular No. 17/2020 dated April 13, 2020, General Circular No. 20/2020 dated May 5, 2020 issued by the Ministry of Corporate Affairs ("MCA Circulars" The 29th AGM of the Members of RRIL Limited will be held on Wednesday, September 30, 2020 a 11:00 a.m. through VC/OAVM facility provided by the National Securities Depositories Limited ("NSDL"

Members can attend and participate in the AGM through the VC/OAVM facility only, the details of which will be provided by the Company in the Notice of the Meeting. Accordingly, please note that no provision has been made to attend and participate in the 29th AGM of the Company in person, to ensure compliance with the directives issued by the government authorities with respect to COVID-19 Members attending the meeting through VC/OAVM shall be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act, 2013.

electronically to those Members whose e-mail addresses are registered with the Company / Registra & Share Transfer Agents ("Registrar") / Depository Participants. Further, no physical copies of the 29th AGM Notice and Annual Report will be sent to any Shareholder. Members holding shares in deman form and who have not vet registered their email addresses are requested to register their email address and mobile numbers with their Depository Participants, Members who are holding shares n physical form are requested to contact our Registrar, Purva Sharegistry (India) Private Limited at

sent to registered email address of the members. Detailed procedure for joining the AGM and remote e-voting/e-voting is provided in the Notice of 29th AGM.

Place: Mumbai Sanjay R Vishwakarma Date: August 24, 2020 Company Secretary

CIN L74140DL1993PLC053485

	(Rs.in Lakhs except per			er share data)	
S.	1-5.700 00		Year ended		
No.	Particulars	30.06.2020 (Unaudited)	31.03.2020 (Audited)	30.06.2019 (Unaudited)	31.03.2020 (Audited)
1.	Total income from operations	1.51	1.51	1.53	6.13
2.	Net Profit/(Loss) for the period (before tax and exceptional items)	(2.54)	(5.43)	(3.28)	(17.83)
3.	Net Profit/(Loss) for the period before tax (after exceptional items)	(2.54)	(5.43)	(3.28)	(17.83)
4.	Net Profit/(Loss) for the period after tax (after exceptional items)	(1.88)	1.16	(2.42)	(8.01)
5.	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)	(1.68)	5,85	(2.42)	(2.93)
6.	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	330.00	330.00	330.00	330.00
7.	Other Equity	2.5	- 63		221.33
8.	Earnings Per Share (of Rs. 10/- each) (Not annualised) Basic :	(0.06)	0.04	(0.07)	(0.24)

Note: The above is an extract of the detailed format of Quarterly Financial results filed with Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The full format of the Quarterly results are available on the stock exchange websites i.e. www.bseindia.com and

For Lead Financial Services Ltd. Place: New Delhi P.C. Bindal

ATLANTIC COMMERCIAL COMPANY LIMITED Regd. Office: Unit No 2053, 2nd Floor, Plaza - II, Central Square, 20, Manohar Lal Khurana Marg, Bara Hindu Rao, Delhi - 110006 CIN: L51909DL1985PLC020372, Ph: 011-41539140

S=301		Q	Quarter ended			
SI.	Particulars	30.06.2020	31.03.2020	30.06.2019	31.03.2020	
	ALCHA 16 PANNOCK (PROMACHY)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	
1	Total income from operations		5.00	-	5.00	
2	Net Profit/(Loss) for the period (before tax, Exceptional and/or Extraordinary items)	(1.62)	4.38	(1.47)	1.62	
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(1.62)	4.38	(1.47)	1.62	
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(1.63)	3.93	(1.47)	1.18	
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(1.63)	3.93	(1.47)	1.18	
6	Equity Share Capital	73.50	73.50	73.50	73.50	
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous period	to	8		47.26	
8	Earnings per share (of Rs. 10/- each) (for continuing and discontinued operations) -  1. Basic (in Rs.):	(0.22)	0.53	(0.20)	0.16	

Note: The above is an extract of the detailed format of Financial Results for the first quarter ended 30th June, 2020 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results for the first quarter ended 30th June, 2020 is available on the websites of the Stock Exchange (www.msei.in) and on the company's website (www.atlantic-commercial.com).

> Narendra Kishore Gaur Chairman

financialexp.ep

Date: 24.08.2020

Place: New Delhi

this month. While Sonia will continue as interim party president for now, an AICC session will be convened in the next four to six months to As first reported by *The In*dian Express on Sunday, the unprecedented letter sought far-reaching changes in the way the party is being run, including a "full time and effec-

field; elections to the CWC; and the urgent establishment of an "institutional leadership mechanism" to "collectively" The CWC meeting, held via video conference, came

Toll collections reach

**TOLL COLLECTIONS ON** highways are on the road to re-

covery, reaching 85% of the pre-Covid levels in July and if

the trend continues the reduction in collections could be

below 10% in 2020-21, rating agency Icra said on Monday.

and about 85% of Icra rated toll road projects have debt ser-

vice reserve greater than or equal to one quarter of debt

obligation and are resilient enough to absorb the Covid-in-

"Overall, the traffic in 4M FY2021 has rebounded quite

Post the resumption of tolling on national highways

However, the movement in passenger vehicles is yet to

The unabated rise in coronavirus infections in the unlock phase, localised reimposition of lockdowns in several

states, and heavy monsoons in many parts of the country

had interrupted this recovery in the first fortnight of July,

the rating agency said, adding that nevertheless, toll col-

lections reached 87% of the pre-Covid levels in the second

Majority of the national highway stretches being arter-

ial routes have 70-75% of toll collections from commercial vehicles; passenger vehicles account for less than a quarter of toll collections. While 90% of commercial vehi-

cles are back on roads, the passenger vehicle movement is less than 60% of pre-Covid levels," said Rajeshwar Burla,

The rating agency said the sample considered for the analysis is spread across 11 states with Tamil Nadu, Rajasthan, Maharashtra and Telangana accounting for 63%

The localised lockdowns imposed in Tamil Nadu and Maharashtra adversely affected the toll collections for the stretches located in these states in July (reported 65-75% of pre-Covid levels). Excluding these stretches, the other entities in the sample reported around 90% of pre-Covid col-

Around 85% of Icra rated toll road projects (exclud-

ing default category credits) have debt service reserve

(liquidity buffer) greater than or equal to one quarter of

debt obligation (includes principal and interest) and are

resilient enough to absorb the Covid-induced revenue

from April 20, the movement of commercial vehicles

picked up at significant pace over the last three months and

reached near 90% of the pre-Covid levels.

vice president, corporate ratings, Icra.

well, which is encourag-

ing. This is also corrob-

orated by the e-way bills

generated. This pace of

recovery, if sustained,

the overall reduction in

toll collections for na-

tional highway projects

could be less than 10%

in FY2021, Icra said in a

statement.

It said there were encouraging trends in traffic in July

85% of pre-Covid

level in July: Icra

**VIDEO CONFERENCING / OTHER AUDIO – VISUAL MEANS** 

to transact the businesses as set out in the Notice convening the AGM

The Notice of AGM along with Annual Report of the Company for the FY 2019-20 will be sent

The Notice of the AGM along with the Annual Report of the Company for the FY 2019-20 will be available on the website of the Company at www.rrillimited.com. Further, the Notice of the AGM will also be available on the website of NSDL at www.evoting.nsdl.com and on the website of the BSE Limited

The Company is pleased to provide remote e-voting facility ("remote e-voting") of NSDL to all it Members to cast their votes on all the resolutions set out in the Notice of the AGM. Additionally, the Company shall also provide the facility of voting through remote e-voting before the AGM/remote e-voting during the Meeting will be provided in the Notice of the AGM. The login credentials for participating in the AGM through VC, remote e-voting and e-voting during the AGM session will be

## LEAD FINANCIAL SERVICES LIMITED

Regd. Office: 101, Sita Ram Mansion, 718/21, Joshi Road, Karol Bagh, New Delhi-110005

Extract of Unaudited Financial Results for the Quarter ended 30th June, 2020

on Company website www.leadfinancialservices.in.

For and on behalf of the Board Date: 24.08.2020 (Chairman)

E-mail ID: limitedatlantic@gmail.com, Website: www.atlantic-commercial.com EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS

FOR THE FIRST QUARTER ENDED 30TH JUNE, 2020

		Q	Year ended			
SI.	Particulars	30.06.2020	31.03.2020	30.06.2019	31.03.2020	
	M.24 (C.24) (C.2	(Unaudited)	(Audited)	(Unaudited)	(Audited)	
1	Total income from operations	-3	5.00		5.00	
2	Net Profit/(Loss) for the period (before tax, Exceptional and/or Extraordinary items)	(1.62)	4.38	(1.47)	1.62	
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(1.62)	4.38	(1.47)	1.62	
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(1.63)	3.93	(1.47)	1.18	
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(1.63)	3.93	(1.47)	1.18	
6	Equity Share Capital	73.50	73.50	73.50	73.50	
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous period	ts			47.26	
8	Earnings per share (of Rs. 10/- each) (for continuing and discontinued operations) - 1. Basic (in Rs.): 2. Diluted (in Rs.):	(0.22) (0.22)	0.53 0.53	(0.20) (0.20)	0.16 0.16	

For Atlantic Commercial Company Limited

DIN - 00168265

## एक देश, एक बाजार निर्णय; २५ ऑगस्टला व्यापाऱ्यांचा राज्यव्यापी बंद

( हिंदुरःथान समाचार) : केंद्र सरकारने एक देश, एक बाजारचा निर्णय घेऊन सर्व प्रकारचा शेतीमाल नियमनमुक्त केला आहे. त्यामुळे राज्यातील सर्व बाजार समित्यांच्या अखत्यारीतील शेतमाल नियमनमुक्त करावा, बाजार समितीच्या आवारात सेस रद्द करण्यात यावा, या मागणीसाठी राज्यातील विविध व्यापारी संघटनांनी २५ ऑगस्टला व्यापाऱ्यांचा राज्यव्यापी बंद पुकारला आहे. राज्य सरकारने मागण्यांचा विचार न केल्यास बेमूदत बंदचा इशारा ढेण्यात आला आहे. एक

देश एक बाजारपेठची

घोषणा झाल्यानंतर

तेलंगणा आणि तमि

समित्याच रद्द केल्या.

प्रदेशने ५० पैसे केले.

पंजाब, हरियाणानेही

असाच बदल केला.

तयार नाही. याकडे

लक्ष वेधण्यासाठीच

२५ ऑगस्टला व्यापार

घेतल्यास आणखी तीव

बंद ठेवण्यात येईल.

त्याची दखल नाही

ळनाडू सरकारने बाजार

कर्नाटकने दीड रूपयाचा

सेस ३५ पैशांवर आणला

. मध्य प्रदेश आणि उत्तर

सगळ्याच राज्यांनी अशा

महाराष्ट्रातील महाविकास

आघाडीने अद्याप हलायल

हालचाली केल्या. परंतू

आद्योलन करू. तरीही दखल घेतली नाही, तर बाजार समितीच्या आवारात्न बाहेर पडल्याशिवाय पर्याय नाही.किंटलमागे १० ते १२ रुपयांचा फरक आहे

टिकेल २ त्याचे उत्तर मागण्यासाठी मख्यमंत्री. आघाडीचे समन्वयक शरद पवार यांच्याकडे दाद मागितली. परंतू

TERM FUND INTO JM LOW DURATION FUND.

त्यांनी अद्याप सकारात्मक निर्णय घेतलेला नाही. त्याकडे लक्ष वेधण्यासाठी मंगळवारी, २५ ऑगस्टला राज्यव्यापी बंद पुकारला. त्यात राज्यातील २९५

MERGER OF JM ULTRA SHORT DURATION FUND, JM MONEY MARKET FUND AND JM SHORT

NOTICE IS HEREBY GIVEN to the unit holders of JM Ultra Short Duration Fund, JM Money Market

Fund, JM Short Term Fund and JM Low Duration Fund, open ended debt schemes, that the Board of

Directors of JM Financial Asset Management Limited, ("JMF AMC"), Investment Managers to the Mutual

Fund, and JM Financial Trustee Company Private Limited, ("JMF Trustee"), Trustees to the Mutual Fund

have decided to merge JM Ultra Short Duration Fund, JM Money Market Fund and JM Short Term Fund

("Merging Schemes") into JM Low Duration Fund ("Surviving Scheme / Merged Scheme"). The current

situation arising out of the Covid-19 Pandemic and the resultant redemptions along with other factors

like the economic downturn, interest rate volatility and credit stress is making it very difficult to mobilize

assets in the smaller schemes. Accordingly, in the interest of unitholders, it has been decided to merge

the smaller schemes into a larger scheme and consequently exit option is being given to the unitholders

of the 3 Merging Schemes viz. JM Ultra Short Duration Fund, JM Money Market Fund, JM Short Term

The Securities and Exchange Board of India vide its email dated August 18, 2020 has accorded its no-

objection to the aforesaid proposal. This notice therefore is to inform the unit holders of the aforesaid

proposed merger in terms of the prevailing regulatory requirements. If the unit holder of the Merging

Schemes / Surviving Scheme has no objection to the above-proposed merger, no action needs to be

taken by him/her/them. However, in case he does not agree to the same, the unit holder of the Merging

Schemes / Surviving Scheme has the option to redeem/switch out all his/her/their units at the applicable

NAV (as on the date of receipt of his redemption/switch out requests for redemption). This option to exit

without exit load can be exercised from August 27, 2020 to September 25, 2020 (both days inclusive)

upto the cutoff time i.e. 3 p.m. (currently the timing for temporary period is 1.00 p.m.). However, if any

applications are received after September 25, 2020, the last day of the exit option from the unit holders

of the Merging Schemes, the transaction will be processed on the next business day in the Surviving

Scheme as the merger process would have been completed in the meantime. Redemption/ switch out

requests received from unit holders of the Merging Schemes / Surviving Scheme after the last day of the

exit option will be processed for the applicable NAV of JM Low Duration Fund on the next Business Day

The redemption/ switch out requests may be submitted at any of the Investor Service Centres / official

points of acceptance designated by the JM Financial Mutual Fund. For the unit holders of the Merging

Schemes who do not redeem/ switch out the current value of their holding as on September 25, 2020 their holding will be converted into units of JM Low Duration Fund by allotting units at the applicable NAV

We confirm that the applicable statutory levies including stamp duty arising on merger of the schemes

will be borne by the AMC. However, the "withholding tax" i.e. TDS, if applicable will be charged to NRI

investors before switching the net switch-out proceeds of merging scheme for allotment of units into the

There will be no change in the aggregate Rupee value of the holdings on the date of merger due to the

merger of Schemes, though the number of units held in the Merging Schemes may change based on the NAV of the Surviving Scheme i.e. the NAV of the JM Low Duration Fund applicable on September 25,

2020. Subsequent valuation of holding will be based on the new units allotted under JM Low Duration

Fund as per its daily NAV on the respective date of valuation. An illustration explaining the same is as

Market

Value as on

the merger

day (Rs.)

(A) X (B)

11,000

Duration Fund, its existing option will be taken as the default option as per the table below

Option of the Merging Schemes

The following options of the Merging Schemes are proposed to be merged with corresponding options of the Surviving Scheme, wherever they are available. In the absence of the corresponding option in JM Low

Fresh units in Merged Scheme (i.e. JM Low

NAV of the

Scheme on

the merge

day (Rs.

Per unit)

12.20

Merged

Entry

oad

(G)

Would be merged into

JM Low Duration Fund

Growth

Daily Dividend -

Weekly Dividend

Fortnightly Dividend

Reinvestment

Direct - Growth

Direct - Daily Dividend

Option - Reinvestment

Option - Reinvestment

Direct - Fortnightly

Dividend Option -

Reinvestment

Direct - Growth

Direct - Weekly Dividend

Reinvestment

Units

(H) = (E)

901.639

Duration Fund to be allotted

Subscription

amount (Value

of the Merging

JM Short Term Fund

Regular Plan Growth

Daily Dividend Option

Regular Plan - Daily

Dividend Option - Payout

Dividend Option

Direct - Growth

- Payout

Reinvestment

Direct - Dividend

Direct - Daily Dividend

Regular Plan Dividend

Regular Plan Dividend -

Schemes)

(E) = (D)

11.000

Growth

Fund and to the unitholders of the Surviving Scheme viz. JM Low Duration Fund

as on September 25, 2020 against the value of their holding in Merging Schemes.

follows: (All figures in the table below are purely for illustrative purpose only):

Exit

load

Existing units in Merging Schemes (i.e JM Ultra Short Term Fund, JM Money Market Fund and JM

NAV of the

Schemes as

on merger day

(Rs. Per unit)

Merging

(B)

11.00

Sr. No. JM Ultra Short Duration JM Money Market Fund

Growth

Daily Dividend -

Reinvestment

Weekly Dividend

Fortnightly Dividend -

Bonus Option - Principal

Bonus Option - Bonus

Direct - Daily Dividend

Option - Reinvestment

Direct - Weekly Dividend

Option - Reinvestment

Direct - Fortnightly

Direct - Bonus Option -

Direct - Bonus Option -

bonus options have been discontinued for further subscription/ allotment since May 2015.

@ Bonus options are available in some of the Merging Schemes. The units held by the investors in the

bonus options of Merging Schemes would be merged into the Growth Options of Surviving Scheme as

Kindly note that for the investors who have opted for SIP/STP/SWP facility under the Merging Schemes

the same would continue in the Surviving Scheme viz. JM Low Duration Fund. However in case any investor wishes to discontinue his/her/their SIP/STP/SWP facility, he/she/they may do so by sending a

request through his/her/their registered email id or sending a signed request through mail to jmbo@jmfl.

Dividend Option -

Reinvestment

Principal Units@

Bonus Units@

com or investor@jmfl.com or physical form anytime, during or post merger.

Reinvestment

Direct - Growth

Units@

Units@

Short Term Fund)

1.000.000

Fund

Growth

Daily Dividend -

Weekly Dividend

Fortnightly Dividend -

Bonus Option - Principal

Reinvestment

Direct - Growth

Direct - Daily Dividend

Option - Reinvestment

Option - Reinvestment

Direct - Fortnightly

Direct - Bonus Option

Dividend Option -

Reinvestment

Principal Units@

For SIP/ STP/ SWP holders

Tax will be as under:

Direct - Weekly Dividend

Units@

व्यापारी सहभागी होणाल असल्याची माहिती दि पूना मर्चंट्स चेंबरचे अध्यक्ष पोपटलाल ओस्तवाल यांनी दिली.

#### **NOTICE**

This is to inform you that Mr Anil S Patil is working with Yashjyoti Debt Consultancy Pvt Ltd as an Field Executive he has lost HDFC bank id card no 368454 of Mr. Anil Patil between Thane to Ghatkopar. So if anyone find the id card of Mr. Anil Patil please sumbit the id card at below mention No 9833836636

#### **GOOD VALUE IRRIGATION LTD**

REGD OFFICE: 3RD FLOOR, INDUSTRIAL ASSURNACE BUILDING, CHURCHGATE, MUMBAI: 400020 CIN: L74999MH1993PLC074167

**NOTICE** 

NOTICE pursuant to Regulation 29, 33 and 47(1)(a) of SEBI (Listing Obligation and Disclosure Requirement Regulations, 2015) is hereby given that Meeting of the Board of Directors of the Company will be held at Registered office of the Company on Saturday, 29th August, 2020 at 02.00 P.M. to onsider and approve the Un-audited Financial Results along with Limited review report for the Quarte 30th June, 2020 along with other business transactions.

Sandip Pawa

JM FINANCIAL

Directo

DIN: 05245634

Date: 24.08.2020

#### JM FINANCIAL MUTUAL FUND **NOTICE**

the cost of acquisition of original units in Consolidating/ Merging Scheme The proposed merger will not result in the emergence of any new Scheme as JM Ultra Short Duration Fund, JM Money Market Fund and JM Short Term Fund will be merged in a pre-existing Scheme of JM

Merging Schemes, the terms and conditions as mentioned in the Scheme Information Document of JM Low Duration Fund will be applicable. The investment objective of JM Low Duration Fund, the Surviving Scheme is to generate stable long term returns with low risk strategy and capital appreciation/accretion besides preservation of capital through investments in Debt & Money Market instruments such that the Macaulay duration of the portfolio is

Financial Mutual Fund, viz. JM Low Duration Fund. Accordingly, post merger, for the unit holders of the

between 6 months - 12 months We wish to state that the Options proposed to be merged will have the same common portfolio as that of the Options of JM Low Duration Fund and compliance with the SEBI circulars dated December 12, 2003 and June 14, 2005 will be adhered to at the Scheme level in the said Scheme after the merge

Unit holders in the above Schemes as on August 24, 2020 are being informed by individual communication of the details of the merger along with other required disclosures. Those who invest in the Merging Surviving Schemes after August 24, 2020 will also be kept informed of the details of the merger. Such of those unit holders who do not receive the communication latest by September 4, 2020 may contact the Registrar – M/s. KFin Technologies Pvt. Ltd., Unit: JM Financial Mutual Fund. Karvy Selenium Tower B, Plot No. 31 & 32, First Floor, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad 500 032 or JMF AMC's Corporate/ Branch office.

For further information/assistance in this regard, call our Investor Service Centre at Mumbai: 91-22-6198 7777, or visit us at www.JMFinancialmf.com or e-mail us at investor@jmfinancial.in

**Authorised Signatory** JM Financial Asset Management Limited Place : Mumbai

Date : August 24, 2020

(Investment Manager to JM Financial Mutual Fund)

#### Riskometer (JM Low Duration Fund)

This Product is suitable for investors who are seeking*	Riskometer
Regular Income over Short Term.     Investment in Debt and Money Market securities such that the Macaulay duration# of the portfolio is between 6 months - 12 months.	Moderata August St. Cow High
*Investors should consult their financial advisers if in	Investors understand that their

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at moderately low risk
Riskometer (JM Ultra Short Duration Fund)	
This Product is suitable for investors who are seeking*	Riskometer
Regular Income over Short Term	

seeking*	Riokomotor
Regular Income over Short Term.     Investment in Debt and Money Market securities such that the Macaulay duration# of the portfolio is between 3 months - 6 months.	Moderate Repair September 1997

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

#### Riskometer (JM Money Market Fund) This Product is suitable for investors who are

seeking\* Regular Income over Short Term. Investment in Money Market securities having maturity upto 1 year.

Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Investors understand that their

Investors understand that their

principal will be at moderately low risk

Riskometei

#### Riskometer (JM Short Term Fund)

This Product is suitable for investors who are seeking*	Riskometer
Regular Income over Short to Medium Term.     Investment in Debt and Money Market securities such that the Macaulay# of the portfolio is between 1 year – 3 years.	Moderate Registration of the Control
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at moderate risk

#### For further details, please contact:

JM Financial Asset Management Limited (Formerly known as JM Financial Asset Management Private Ltd.),

Registered Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025. Corporate Office: Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025. Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777

• Fax No.: (022) 6198 7704. • E-mail: investor@jmfl.com • Website : www.jmfinancialmf.com

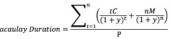
Investment Objective: JM Low Duration Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration# of the portfolio is between 6 to 12 months) To generate stable long term returns with low risk strategy and capital appreciation/accretion besides preservation of capital through investments in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months. Investors are required to read all the scheme related information set out in the offer documents carefully and also note that there can be no assurance that the investment objectives of the scheme will be realized. The scheme does not guarantee/ indicate any returns. JM Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration# of the portfolio is between 3 to 6 months) To generate stable long term returns with low risk strategy and capital appreciation/ accretion besides preservation of capital through investments in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. Investors are required to read all the scheme related information set out in the offer document carefully and also note that there can be no assurance that the investment objectives of the scheme will be realized. The scheme does not guarantee/ indicate any returns. JM Money Market Fund (An open ended debt scheme investing in Money Market Instruments) To generate stable long term returns with low risk strategy and capital appreciation/accretion besides preservation of capital through investments in Money Market instruments having maturity of upto 1 year. Investors are required to read all the scheme related information set out in the offer documents carefully and also note that there can be no assurance that the investment objectives of the scheme will be realized. The scheme does not guarantee/ indicate any returns. JM Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration# of the portfolio is between 1 year to 3 years) To generate regular returns and high level of liquidity with low risk strategy and capital appreciation/ accretion through investment in debt instruments and related securities besides preservation of capital. Investors are required to read all the scheme related information set out in this document carefully and also note that there can be no assurance that the investment objectives of the

scheme will be realized. The scheme does not guarantee/ indicate any returns. # Concept of Macaulay Duration: The Macaulay duration (named after Frederick Macaulay, an economist who developed the concept in 1938) is a measure of a bond's sensitivity to interest rate changes. Duration tells investors the length of time, in years, that it will take a bond's cash flows to repay the investor the price he or she has paid for the bond.

Fixed income securities with higher duration have higher interest rate sensitivity i.e. the changes in price of higher duration bonds are higher as compared to lower duration ones

A zero coupon bond is one which does not pay any interest and all payments are received at maturity. For a zero coupon bond, the duration is same as residual maturity.

Formula: There is more than one way to calculate duration, but the Macaulay duration is the most



where: t = period in which the coupon is received, C = periodic (usually semiannual) coupon payment, y = the periodic yield to maturity or required yield, n = number periods, M = maturity value (in ₹), P = market price of bond

Notes: Duration is quoted in "years." If a bond has a semi-annual period, we convert duration to years before quoting it (a duration of 8 semi-annual periods is 4 years). Duration is a measure of interest-rate risk, Or, stated differently, duration is a measure of how sensitive the price of a fixed-income instrument is to interest-rate changes. When we say, "The duration of the bond is 4 years," we mean: "If the interest rate on the bond goes up by 1%, the bond's price will decline by 4%."

Statutory Details: Trustee: JM Financial Trustee Company Private Limited, Investment Manager: JM Financial Asset Management Limited. Sponsor: JM Financial Limited

Risk Factors: Please refer the Scheme Information Document & Statement of Additional Information of the Schemes, including the risk factors mentioned therein, which can be obtained free of cost from any of the JM Financial Mutual Fund Investor Service Centres or Distributors. Please read the Scheme Information Document & Statement of Additional Information carefully before investing.

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

. अशा स्थितीत यार्डाच्या

आतील व्यापार कसा पणनमंत्री, महाविकास

बाजार समितीमधील

#### जाहीर नोटीस

तमाम लोकांना या नोटीसीद्वारे जाहीर करण्यात येते की श्रीमती हंसादेवी ओमप्रकाश गुप्ता, श्री मुकेश ओमप्रकाश गुप्ता, श्री राजेश ओमप्रकाश गुप्ता, श्री अनुपकुमार पवन गुप्ता यांनी खालील परिशिष्टात वर्णन केलेली मिळकत सर्व बोजाविरहीत अशी आमचे अशीलास विकण्याचे ठरविले आहे. सदर मिळकतीचे मळ करारनामा दिनांक १६/०९/१९७४ बिल्डर/ डेव्हलपर आणी श्री ओमप्रकाश मोतीराम गुप्ता यांचेमधील हरविल्याचे श्रीमती हंसादेवी ओमप्रकाश गुप्ता श्री मुकेश ओमप्रकाश गुप्ता श्री राजेश ओमप्रकाश गप्ता, श्री अनुपकुमार पवन गुप्त

यांचे म्हणणे आहे सदर मिळकतीचे कोणाही व्यक्तीकडे विरुद्ध कब्जाने, वाटणी, गहाण विक्री, देणगी, लीज, चार्ज, ट्रस्ट, लायसन्स पोटगी, इजमेंट अथवा इतर कोणत्याही प्रकार हक्क, असल्यास निम्नस्वाक्षरीकारांस त्यांच्य . त्यावर सदर नोटीस जाहीर झाल्यापासून पंधरा दिवसाचे आत कागदपत्रे/पुराव्यासह लेखी कळवावे/सादर करावे, तसे न केल्यास सदर मीळकतीमधील अशा प्रकारचे हक्क विचारा न घेता व इतर एखादा हक्क असल्यास तो रद्दबात झाला आहे किंवा असल्यास जाणीव पुर्वक सोडून दिला आहे असे समजून आमचे अशील सेंदर मीळकतीचा व्यवहार पुर्ण करतील. मागाहुन कोणाचीही कसलीही तक्रा

#### मिळकतीचे परीशीष्ट

सदनीका क्र.८ (चटई क्षेत्रफळ ४६६.०७७ चौ.फुट्) तिसरा मजला, सुवर्ण प्रभात निकेतन को.ऑप.हौसंग सोसायटी लिमिटेड, प्लॉट क्रं.५, रामचंद्र लेन अक्सटेन्शन, मालाड पश्चीम, मुंबई- ४०००६४ जी न.भु.क्रं गाव: मालाड उत्तर, तालुका बोरीवली, नोंदणीकृत जील्हा व उपजील्हा मुंबई शहर आणी मुंबई उपनगरे येथील

सही/- श्री.ग.वि.शिरोडकर वकील उच्च न्यायाल १, कोटुसिंगचाळ, रॉयल गार्डन बिल्डींग शेजारी, कस्तुरबा छेद मार्ग क्र. २ बोरीवली पुर्व, मुंबई-४०० ०६६ ठिकाण : बोरीवली मुंबई

Date of

merger

September

25, 2020

### **RRIL Limited**

(Formerly known as S R K Industries Limited)

Regd. Off. A-325, Hari Om Plaza, M.G. Road, Near Omkareshwar Temple, Borivali (East), Mumbai-400066

CIN: L17121MH1991PLC257750 / email: office@rrillimited.com / website: www.rrillimited NOTICE TO THE 29TH ANNUAL GENERAL MEETING TO BE HELD THROUGH

VIDEO CONFERENCING / OTHER AUDIO - VISUAL MEANS This is informed that, in view of the outbreak of Covid-19 pandemic, the 29th Annual General Meetin ("AGM") of RRIL Limited (Formerly known as S R K Industries Limited) ("Company") will be convene through Video conference ("VC") / Other Audio Visual Means ("OAVM") in compliance with the applicable provisions of the Companies Act, 2013 and the rules made thereunder, read with General Circular No. 14/2020 dated April 8, 2020, General Circular No. 17/2020 dated April 13, 2020, General Circular No. 17/2020 dated April 14, 2020, General Circular No. 17/2020 dated No. 17/2020 dated No. 17/2020 dated Circular No. 20/2020 dated May 5, 2020 issued by the Ministry of Corporate Affairs ("MCA Circulars") The 29th AGM of the Members of RRIL Limited will be held on Wednesday, September 30, 2020 a 11:00 a.m. through VC/OAVM facility provided by the National Securities Depositories Limited ("NSDL"

to transact the businesses as set out in the Notice convening the AGM. Members can attend and participate in the AGM through the VC/OAVM facility only, the details o which will be provided by the Company in the Notice of the Meeting. Accordingly, please note that no provision has been made to attend and participate in the 29th AGM of the Company in person, to ensure compliance with the directives issued by the government authorities with respect to COVID-19. Members attending the meeting through VC/OAVM shall be counted for the purpose of reckoning the uorum under Section 103 of the Companies Act, 2013.

The Notice of AGM along with Annual Report of the Company for the FY 2019-20 will be sent ctronically to those Members whose e-mail addresses are registered with the Company / Registrar & Share Transfer Agents ("Registrar") / Depository Participants. Further, no physical copies of the 29th AGM Notice and Annual Report will be sent to any Shareholder. Members holding shares in dema form and who have not yet registered their email addresses are requested to register their email address and mobile numbers with their Depository Participants, Members who are holding share in physical form are requested to contact our Registrar, Purva Sharegistry (India) Private Limited a

The Notice of the AGM along with the Annual Report of the Company for the FY 2019-20 will be ailable on the website of the Company at www.rrillimited.com. Further, the Notice of the AGM will also be available on the website of NSDL at www.evoting.nsdl.com and on the website of the BSE Limite ("BSE") at www.bseindia.com.

The Company is pleased to provide remote e-voting facility ("remote e-voting") of NSDI to all it Members to cast their votes on all the resolutions set out in the Notice of the AGM. Additionally, the Company shall also provide the facility of voting through remote e-voting before the AGM/remo e-voting during the Meeting will be provided in the Notice of the AGM. The login credentials for participating in the AGM through VC, remote e-voting and e-voting during the AGM session will be sent to registered email address of the members. Detailed procedure for joining the AGM and remot e-voting/e-voting is provided in the Notice of 29th AGM.

For RRIL Limite

Place: Mumhai Date: August 24, 2020 Sanjay R Vishwakarm



वरळी, मुंबई-४०००१३. कॉर्पोरेट ओळख क्रमांक: एल१७११०एमएच१९८७पीएलसी०४५५७५ द्र.:+९१-०२२-६६६१०३०१/२, फॅक्स:०२२-६६६१०३०८.

ई-मेल: cs@damodargroup.com, www.damodargroup.com

शुक्रवार, १८ सप्टेंबर, २०२० रोजी स.११.३०वा. कंपनी कायदा २०१३ च्या लागू तरतुदी आणि भारतीय प्रतिभूती व विनिमय मंडळ (सेबी), एलओडीआर रेग्युलेशन्स, २०१५ सहवाचिता सहका मंत्रालयाद्वारे वितरीत (एमसीए) सर्वसाधारण परिपत्रक क्र.१४/२०२० दि.८ एप्रिल, २०२०, सर्वसाधारण परिपत्रक क्र.१७/२०२० दि.१३ एप्रिल, २०२० आणि सर्वसाधारण परिपत्रक क्र.२०/२०२० दि.५ मे २०२० (एमसीए परिपत्रके) नुसार ३१ जुलै, २०२० रोजीच्या एजीएम सूचनेत नमुद सर्वसाधारण व विशेष व्यवसायावर विमर्ष करण्याकरिता व्हीडीओ कॉन्फरन्सींग (व्हीसी) किंवा अन्य दृकश्राव्य माध्यमाने (ओएव्हीएम) संपन्न होईल. सदस्यांना https://instameet.linktime.co.in व्हीसी/ सदस्यांची कंपनी कायदा २०१३ च्या कलम १०३ अन्वये गणसंख्या उद्देशाकरिता मोजणी केली जाईल आवश्यक परिपत्रकानुसार एजीएमची सूचना व वित्तीय वर्ष २०१९-२० करिता वित्तीय अहवाल तसेच मंडळ अहवाल, लेखापरिक्षकांचा अहवाल व इतर दस्तावेज कंपनीच्या सर्व सदस्यांना ज्यांचे ई-मेल कंपनी/डिपॉझिटरी सहभागीदारकडे नोंद आहेत त्यांना ई-मेलने पाठविले आहेत. उपरोक्त दस्तावेज कंपनीच्य https://www.damodargroup.com आणि स्टॉक एक्सचेंजेसच्या अर्थात बीएसई लिमिटेड व नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेडच्या अनुक्रमे <u>www.bseindia.com</u> व www.nseindia.com आणि सीडीएसएलच्या www.evotingindia.com वेबसाईटव

नोंद दिनांकीत अर्थात शुक्रवार, ११ सप्टेंबर, २०२० रोजी वास्तविक किंवा डिमॅट स्वरुपात भागधार असणाऱ्या कंपनीचे सदस्य यांना एजीएम दरम्यान ई-वोटिंग तसेच रिमोट ई-वोटिंगने मत देण्याच अधिकार असेल. नोंद तारखेला कंपनीचे भरणा केलेले भागभांडवलाच्या सरासरीवर सदस्यांचे मतदा

अधिकार असतील

: गुरुवार, १७ सप्टेंबर, २०२० (सायं.५.००वा. भापवे) रिमोट ई-वोटिंग समाप्ती उपरोक्त तारीख व वेळेनंतर रिमोट ई-वोटिंग मान्य असणार नाही आणि सीडीएसएलदारे रिमोट ई-वोटिं बंद केले जाईल.

तारखेला भागधारणा घेतली असल्यास cs@damodargroup.com वर विनंती पाठवून युज आयडी व पासवर्ड प्राप्त करावा. रिमोट ई-वोटिंगबाबत काही प्रश्न/तक्रारी असल्यास फ्रिकेन्टली आस्वड केश्चन्स (एफएक्यु) आणि

www.evotingindia.com वर उपलब्ध ई-वोटिंग मॅन्युअलचा संदर्भ घ्यावा किंवा helpdesk.evoting@cdslindia.com वर सीडीएसएलकडे लेखी कळवावे. दामोदर इंडस्टीज लिमिटेडकरित

ठिकाण : मंबर्ड दिनांक: २४.०८.२०२०

#### दामोदर इंडस्ट्रीज लिमिटेड

नोंदणीकृत कार्यालय: १९/२२ व २७/३०, मधु इस्टेट, पांडुरंग बुधकर मार्ग,

सूचना

येथे सूचना देण्यात येत आहे की, कंपनीच्या सदस्यांची ३२वी वार्षिक सर्वसाधारण सभा (एजीएम)

रिमोट ई-वोटिंग सविधा खाली दिल्याप्रमाणे कालावधीत उपलब्ध असेल.

रिमोट ई-वोटिंग प्रारंभ : मंगळवार, १५ सप्टेंबर, २०२० (स.९.००वा. भाप्रवे) जर कोणा व्यक्तीने सभेची सचना वितरणानंतर कंपनीचे शेअर्स घेऊन सदस्य झाला असल्यास आणि नोंद

सही/ सुबोध कुमार सोनी

**General Instructions:** In case, any investor wishes to redeem all the units held by him/her/them in the Merging Scheme, he/she/ they may specify so in the Transaction Slip (Schedule III of the letter to the Unit holders) and send the redemption / switch out transaction request to the Investor Service Centres / Corporate / Head Office of JMF AMC / KFin Technologies Pvt. Ltd. or through mail to jmbo@jmfl.com or investor@jmfl.com. In case he/she/they does/do not wish to exercise the exit option provided by JMF AMC, he/she/they may specify so in the consent form attached to the letter sent to them. In case of request for redemption / switch out sent by email, the same needs to be sent duly signed as The option to exit is available to all unitholders of the Merging Scheme except for unitholders who have: pledged their units, unless they procure a release of their pledges prior to September 25, 2020.

कंपनी सचिव

whose units are marked under lien/ injunction in accordance with the instructions of any Court of law/ Income Tax Authority/ other Regulatory Authority. Tax Implications of the merger to the unitholders of the Consolidating ("Merging") and Consolidated ("Surviving") Scheme. As per section 47(xviii) of Income Tax Act, 1961 (the Act), any transfer of units held by the investor in the Consolidating Scheme of the mutual fund in consideration of allotment of units in the Consolidated

Scheme, shall not to be regarded as a taxable transfer, provided that the consolidation is of two or more schemes of an equity oriented fund or two or more schemes of a fund other than equity oriented fund. In line with the above provisions of the Act, the tax implications of the merger to the unitholders would be as under:

As regards investors who redeem/ switch out their investments during the exit option of the Scheme

as mentioned above, the tax consequences as set forth in the Scheme Information Document of the relevant Scheme would apply. For the investors who do not redeem /switch out from their investments for whose unit holding is being proposed to be merged with JM Low Duration Fund or who opt for allotment of units of JM Low Duration Fund in lieu of their investment in the Merging Scheme, the tax treatment under the Income

Pursuant to merger, the units allotted in the Consolidated/ Surviving Scheme to the Unit holders of the Consolidating/ Merging Scheme who decide to continue their investments, will not be considered as redemption of Units in Consolidating/ Merging Scheme and will not result in short term / long term capital gain / loss in the hands of the Unit holders. Furthermore, the period for which the units in the Consolidating/ Merging Scheme were held by the Unit holders will be included in determining the period for which the corresponding units were held by the Unit holders in the Consolidated/ Surviving Scheme and the cost of acquisition of units allotted in Consolidated/ Surviving Scheme pursuant to merger will be