

GEECEE VENTURES LIMITED

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E-mail : gcvl@gcvl.in • Website : www.geeceeventures.com

22nd August, 2020

To

The Listing and Compliance

Bombay Stock Exchange Ltd.

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai - 400 001

Fax No. 91-22-22722039/41/61

Email: corp.relations@bseindia.com

BSE - Scrip Code: 532764

To

The Listing Department

The National Stock Exchange of India Ltd

"Exchange Plaza"

Bandra Kurla Complex,

Bandra (E), Mumbai - 400 051

Fax No. 91-22-26598237/38

cmlist@nse.co.in cmtrade@nse.co.in

NSE: GEECEE

Dear Sirs,

Sub: GeeCee Ventures Limited - Un Audited Standalone and Consolidated Financial Results for the quarter ended 30th June, 2020 published on 22nd August, 2020 in Business Standard and Navshakti

Kindly be informed that the Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2020 were published today i.e. on August 22nd, 2020 in newspapers, Business Standard and Navshakti.

ntur

Mumbai

A print layout copy of the same in enclosed.

Kindly take the same on your records.

Yours faithfully,

For GeeCee Ventures Limited

Dipyanti Jaiswar Company Secretary

Membership No. A41024

Encl: As Above

Videocon: Between IBC and a hard place

The former giant of the Indian corporate world is caught on the shoals of a long-drawn insolvency process even as lenders face the prospect of losing most of their money

DEV CHATTERJEE Mumbai, 21 August

or close to three decades, Videocon Industries, a company set up by an ambitious businessman from intethe market leader in the consumer that it ended the dream run of then rivals such as Onida and BPL.

consumer goods, the company decided to enter new sectors such as oil and gas of the rest of the debt. and later wireless telephony services by 2008. It was the latter that finally led the the proposal formally in its next meeting entire group to the bankruptcy court.

In 2012, the Supreme Court decided to cancel all wireless telephony licences National Company Law awarded by the United Progressive Alliance, ending Videocon's telecom the newly formed dream, which cost it close to ₹20,000 crore. As losses over its wireless telephony shot up, it fell behind repaying bank loans. In 2017, the Reserve Bank of India ordered banks to send the company to the bankruptcy courts.

Interestingly, when the RBI order came, the company had almost finalised a debt resolution proposal drawn up by SBI Caps, a subsidiary of the company's lead bank, State Bank of India. This proposal would have enabled the banks to recover dues of up to ₹27,500 crore, which the Joint Lenders Forum (JLF) okayed in November 2017 after the forensic auditors gave the company a clean chit certifying that there was no fund diversion by the group.

Under this proposal, the company's debt was to be split into two parts: Interest-bearing debt for ₹15,000 crore, which was 55 per cent of the principal amount, and non-interest bearing debt of ₹12,257 crore. Besides, ₹4,032 crore of unpaid interest was also to be serviced as a non-interest bearing instrument.

Along with the long-term resolution plan, the group also proposed to restructure its business by splitting the company into three verticals: The main consumer electronics (NewCo), the residual

business such as oil and gas business was despite the SBI writing to the central and the affordable housing segment. bank to say the company's debt problem The demerger exercise was to be over by March 2019.

Of the ₹15,000 crore interest bearing loan. NewCo was to take over ₹10,000 rior Maharashtra, Venugopal Dhoot, was crore of debt, and another ₹1,500 crore was to be raised by selling real estate; durables industry. The success was so fast affordable housing projects were to carry rest of the debt. On the non-interest bearing debt, NewCo was to hold ₹7,500 crore With several successful launches in as preference shares and surpluses from the oil and gas business was to take care

> But before the JLF could sign off on in early 2018, the RBI asked SBI to send

Videocon to the The Indian banks, Tribunal (NCLT) under Insolvency and Bankruptcy Code, 2016. This

which made claims worth ₹59,500 crore against the company, are turning out to be the biggest losers with no solution in sight. 0f this, ₹57,443 crore of claims were admitted as on



interest initially. If the company does go into liquidation, the lenders will end up taking a huge haircut on their exposure. SBI had notched up the highest exposure in the company with ₹11,175 crore worth of claims, followed by IDBI Bank with ₹9,561 crore and Central Bank of India

with ₹5.066 crore. Just a month ago, the lenders had discussed the option of sending the company to liquidation as bidders were backing out. But there is a thinking among lenders that with economic activity picking up, it may get good offers in the next few weeks. But there is no guarantee of a good offer.

would be resolved soon and it should be

ing to the collapse of the company. "The

net result is for everyone to see. The com-

pany's 6,000 employees lost their jobs

and banks have been waiting since

December 2017 to recover their dues.

Since 2017-end, the banks have not

received a single penny," says a banker.

"The only people who are making mon-

ey are the resolution professionals and

lawyers. The rest are turning out to be

The banker also pointed out that the

resolution professional (RP)

is being paid ₹10 crore a year

by the company as remuner-

ation and resolution expens-

es. There is also a question

mark over whether the pres-

ent RP, who was earlier

employed with State Bank of

India, can take up the assign-

ment as there is a conflict of

interest. The matter is cur-

rently pending in the

Supreme Court after the

The RBI rejected SBI's stand - lead-

given time.

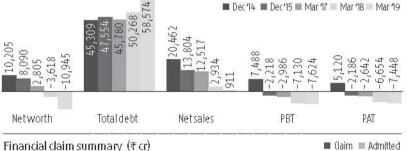
big losers," he adds.

The big question is whether the company will be able to make a comeback or end up in liquidation with banks left to take a huge haircut. Former promoters say the company will be able to take on the LGs and the Samsungs of the world because it enjoys a lot of goodwill in the market. They are planning to make a last-ditch effort to bring the company back from the brink.

Though the main aim of the insolvency law is to maximum returns of all stake holders, the banks have received only half of their dues while other st holders lost more. With extensive tion going on over the intern the insolvency law, it will be i see where this former rac iorse of the Indian corporate world fi ally ends up.

DEBT TRAP

Videocon Industries consolidated figures in ₹ cr



Exim Corporation Bank

Bank BankofIndia Bank Compiled by BS Research Bureau

Bank of India Bank Bank Sources: Company, Capitaline

'Can't say Adani has overtaken JNPT'

SANJAY SETHI

With three of the ports' cranes damaged by rains and uncertainty in trade continuing amid the Covid-19 pandemic, SANJAY SETHI, chairman of Jawaharla I Nehru Port Trust (JNPT), talks to Aditi Divekar about the measures to improve risk mitigation, while taking steps to tackle stiff competition from Adani's Mundra port, Edited excerpts:

The recent storm damaged three cranes of JNPCT (Jawaharlal Nehru Port Container Terminal). Howequipped is the port in terms of insurance coverage?

JNPT and its facilities are fully insured. However, what happened that day was not in the realm of risk mitigation. While the wind speed was not higher than at the time of Cyclone Nisarga, certain circular motions, which gained momentum at the time, perhaps caused the destruction. Investigation is

currently on and reports are awaited. At along with providing end-to-end solu-JNPT, we do not rely only on the India tions as part of technological enhance-Meteorological Department for weather ment, are also underway at JNPT. We forecasts. We have three or four sources for weather forecasting.

Howdo you plan to ensure that such a scenario is not repeated?

At present, we are bothered more about dismantling the damaged cranes. Going to be. How is JNPThandling the ahead, we will look into the possibility of another risk mitigation exercise. We will different lens hereon.

Adani's Mundra port overtook JNPT's container volumes in the June quarter to become the largest container cargo port. Howis JNPT planning to compete?

Bank

Cargo figures for a few months cannot show that Adani has overtaken JNPT. While Adani's Mundra terminal is definitely close in competition, we too are working on three-four areas to give it a tough fight. First is infrastructure, where JNPT, with the help of dry ports at Nashik, Wardha and Jalna, is looking to lower cost and dwell time. CFS (con-

tainer freight station) charges at Mundra are much lower than at JNPT since land prices near the latter are high, so all Customs work will be done at dry ports, which will save time and money. Apart from that, digitisa-

tion, reliability, simplification Chairman, Jawaharlal of processes, improvement in Nehru Port Trust (JNPT) rail and road connectivity. are tying up with agencies to help build

a strong integrated logistics chain. Due to the Covid-19 outbreak, JNPT has seenincreased costs at a time when cargo volumes are not where they used

additional burden? JNPT is a cash surplus port and the revisit all the processes and facilities and increased cost is not a burden. We have a the entire analysis will be done with a surplus of about ₹4,000 crore. Also, since ments with companies, and of cargo volumes initially dropped by 30 are made in advance.



per cent, related activ ties or associated costs such as travel, training, meetings, among others, to han lie the cargo also declined, resulting in styings for the port. From JNPT's point of view, this cost increase is not substa

How is JNPT going to manage cash flowif the situation pe

longer than expected? We do not know going ahead if the picture is optimistic or pessimistic, but we have to consider a relistic picture. In July, our cargo volumes picked up. We are daing almost 80 possent (of lect year) are doing almost 80 per ent (of last year) compared to the 30 per cent drop witnessed in April. We are opeful that we will pick up in the next few months.

Also, since our trac through annual contracts, there is no impact on realisations. A regulated port like JNPT has fixed windows d agree-

The search for an Indian social media giant

Bengaluru, 21 August

here was already some activity in the local social media scene before India banned 59 Chinese apps in June.

Mitron Co-founder Anish Khandelwal said he started working as early as February on the short-video app that has recently become popular. As far back as December, musicstreaming app Gaana started ideating a platform for music creators. It culminated in HotShots, a new service within the Gaana app, "where singers and artists connect with our userbase through short videos and personalised content created only for Gaana". according to Prashan

Agarwal, CEO, Gaana. In the days following the ban, a whole array of players had jumped in, looking to grab an audience of about 100 million, give or take, on to their platforms. ShareChat launched Moj and Times Internet forayed with TakaTak (whose resemblance to TikTok extends to its logo as well). Even Instagram fast-tracked the roll-out of its Reels feature, an adjacent video creation tool within the app.

While the dozen or so players have opportunistically gained hundreds of thousands of users, their long-term viability and growth is in question. Experts said that while the "Make in India" tag has brought in early traction in the backdrop of anti-China sentiment,

PARTICULARS

Net Profit / (Loss) for the period (before Tax,

Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)

Net Profit / (Loss) for the period before tax

Total Comprehensive income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive income

Earnings Per Share (of ₹ 10/- each) (for

continuing and discontinued operations) -"

Income from Operation

Equity Share Capital



media destination requires not only a good tech product but also a constant supply of capital. The risk that India may lift the ban off TikTok also lurks around the corner, and many "influencers" may head back should that happen.

Entrepreneurs are realising that social media is a tough business to crack, and one where making money comes way down the line. It requires a constant effort to maintain virality and usefulness — a specific usecase for the platform — while working under the threat that more sophisticated and rich platforms can launch anytime. So, will the new platforms survive the test of the time?

"Because the apps are global. tomorrow another Facebook from the US or a TikTok from China can come and take up Indian users," said serial entrepreneur K Ganesh. "It has happened in the case of Snapchat been predominantly foreign."

31.03.2

- Sequoia, Nexus, and Chiratae

on user acquisition for deferred revenue, and typically shows high valuation and little or no revenue. The platforms need to get to a certain scale before they can start monetising the userbase," said Manish Singhal, founder of Pi Ventures. In India, only two social media firms have continued to

Venture — have a social media

start-up in their portfolios. "The

social media business is based

grow: ShareChat and Roposo. Share Chat is backed by Twitter and Chinese investors Shunwei Capital and Xiaomi, while Roposo, a Tiger-backed company, went through a number of pivots before getting sold to InMobi in a fire sale in November. InMobi has merged Roposo with its product Glance, which shows promotional content on smartphone lock-screens. Globally as well, social

media platforms have required and so many others. All the a steady stream of patient capsocial media we are using have ital. Facebook made its first profit five years after launch-The point is reinforced by ing in 2004 and Twitter 12 becoming a permanent social the fact that none of the big VCs years after launching and five More on www.business-standard.com

years after going public. SnapChat is still not profitable, nine years after launch.

The perils are amply evident in the story of Share Chat, which was started by IIT Kanpurgraduates Ankush Sachdeva, Bhanu Pratap Singh and Farid Ahsan in 2015. The founders identified a gap in content in local languages, that was typically popular among audiences in tier-II towns, South India (where local dialects are more popular) and first-time users Facebook or Instagram did not have that kind of content.

The local-language focus made sure it had a loyal community of followers and creators. However, things changed when TikTok came into the picture. TikTok went after the same audience with video-creation tools, and took over a sizable portion of users from Sharechat, according to experts.

Since the Chinese app ban, VCs have become active, but they are only offering petty change and waiting to see how the space shapes up. Shortvideo app Bolo Indya recently raised \$300,000 from Eagle 10 Ventures, and India Accelerator Group. Mitron also raised ₹2 crore from 3one4 Capital and Letsventure.

Anand Mahindra has also put money in GoSocial, launched by a firm called Hapramp. How many players are able to sustain user growth while providing a unique differentiating element will only be clear with time

VALECHA ENGINEERING LIMITED

(An ISO 9001-2015 Company) CIN: L74210MH1977PLC019535 Regd. Office: "Valecha Chambers", 4" Floor, Andherl New Link Road, Andherl (W), Mumbal-400 053. ●E-mail: ho@valecha.in ●Website: www.valechaeng.com

EXTRACT OF STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED **FINANCIAL RESULTS FOR TH**

| | | TANDALONE | | | 1 | | CONSOLID | Crores) E | scept EP8 |
|--|-------------|------------|-------------|------------|----------------|------------|-------------------|------------|------------|
| For the quarter caded on For the year or | | | ar ended on | Fort | the quarter or | | The second second | | |
| 1.03.2020 | 31.12.2019 | 31.03.2019 | 31.03.2020 | 31.03.2019 | 31.08.2020 | 31.12.2019 | 21.03.2019 | 31.03.2020 | 31.03.2019 |
| (Audited) | (Unaudited) | (Andited) | (Indivd) | (Audited) | (Amiltod) | (Usesdied) | (Andited) | (Andited) | (Andited) |
| 61.76 | 45.57 | 68.55 | 207.89 | 184.30 | 79.78 | 53.18 | 68.10 | 251.98 | 209.72 |
| (1.78) | 2.47 | 57.61 | 1.65 | 1.16 | (34.02) | (51.67) | 20.97 | (144.87) | (150.26) |
| (1.78) | 2.47 | 57.61 | 1.65 | 1.16 | (34.02) | (51.67) | 20.97 | (144.87) | (150.26) |
| (1.78) | 2.47 | 57.61 | 1.65 | 1.16 | (34.02) | (51.67) | 20.97 | (144.87) | (150.26) |
| (0.48) | 2.66 | 59.90 | 3.37 | 2.41 | (32.72) | (51.48) | 23.26 | (143.15) | (149.01) |
| 22.53 | 22.53 | 22.53 | 22.53 | 22.53 | 22.53 | 22.53 | 22.53 | 22.53 | 22.53 |

0.51 (15.10)

their respective meetings held on 20th August, 2020.

The above is an extract of the detailed format of audited Financial results for the Quarter and Year ended 31st March, 2020, filed with the Stock Exchanges, under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015. The full format of the Unaudited Financial results for the Quarter and Year ended 31st March, 2020 is available on the rebattes of the Stock Exchanges, www.nseindia.com and www.bseindia.com and on the Company's website www.vsiecha.in

25.57

FOR & ON BEHALF OF THE BOARD OF DIRECTORS

(22.93)

LALNA B. TAKE DIRECTOR DIN : 08111806

(64.30) (66.69)



Place : Mumbal Date : 20th August, 2020

CIN: L24249MH1984PLC032170

Regd. Office: 209-210, Arcadia Building, 2nd Floor, 195, Nariman Point, Mumbai-400 021.

Tel. No.: 91-22-4019 8600; Fax No.: 91-22-4019 8650; Email: geecee.investor@gcvl.in; Website: www.geec

EXTRACT OF STANDALONE AND CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020

| | Standalone | | | Consolidated | | | |
|--|------------------|--------------|---------------|------------------|--------------|---------------|--|
| Particulars | Quarter Ended | | Year Ended | Quarter Ended | | Year Ended | |
| | 30.06.2020 | 30.06.2019 | 31.03.2020 | 30.06.2020 | 30.06.2019 | 31.03.2020 | |
| Total income from operations (net) | 468.47 | 1,860.78 | 4,350.35 | 489.47 | 1,909.13 | 4,588.34 | |
| Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items) | 225.43 | 886.30 | 1,885.73 | 213.41 | 901.28 | 1,986.90 | |
| Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items) | 225.43 | 886.30 | 1,885.73 | 213.41 | 901.28 | 1,986.90 | |
| Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items) | 170.07 | 622.99 | 1,518.75 | 163.82 | 631.85 | 1,600.18 | |
| Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 1,203.02 | 503.19 | (1,212.53) | 1,281.39 | 555.13 | (1,400.64) | |
| Equity Share Capital | 2,091.17 | 2,172.65 | 2,091.17 | 2,091.17 | 2,172.65 | 2,091.17 | |
| Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year | - | - | 39,305.62 | | - | 40,791.29 | |
| Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations) - Before Extra - Ordinary items | | | | | | | |
| Basic: Diluted: | 0.81 0.81 | 2.87 2.87 | 7.18 7.18 | 0.78 0.78 | 2.91 2.91 | 7.57 7.57 | |

- (a) The above financial results was reviewed by the Audit Committee at their meeting held on August 21, 2020 and the same has been approved by the Board of Directors at its meeting held on August 21, 2020
- (b) The above results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) (Amendment Rules), 2016.
- The above is an extract of the detailed format of Financial Results for Quarter ended 30th June, 2020 filed with Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of Quarterly Financial Results are available on the Stock Exchanges BSE Limited (www.bseindia.com) or that of National Stock Exchange of India Limited (www.nseindia.com) and also on Company's Website (www.geeceeventures.com).

For GeeCee Ventures Limited

Mr. Gaurav Shyamsukha Whole Time Director (Din:01646181)

Place: Mumbai Date: 21st August, 2020

जाहिर नोटीस

क्रीवेण्यात येते की गाव मीजे आचीळे, ता. वसई, जिल्हा पालघर येथील, येथील गावटण क्षेत्रातील प्लॉट नं. 2 क्षेत्र 179.74 चौ. मीटर आणि त्यावरील बंगला ज्याचे घर नं. ३६० क्षेत्र ७०० चौ. फुट बिल्ट अप श्री. पुष्पेंद्र बिरेंद्रनाथ भट्टाचार्य हयांचे मालकीची आणि कब्जेबहीबाटीची असून प्लॉट आणि त्यावरील बंगला माझे अशिल यांनी कायम स्वरूपी विकत घेण्याचे टरविले आहे. तरी सदर मिळकती संबंधी कोणाचाही कोणत्याही प्रकारचा हक्क, हितसंबंध हिस्सा, अधिकार, असल्यास त्यांनी त्याबाबात मला लेखी पराव्यासह ही नोटीस प्रसिद्ध झाल्यापासून 14 दिवसांच्या आत मला लेखी पुराव्यासह 109, शुभलक्ष्मी शॉपिंग सेंटर, वसंत नगरी, वसई पुर्व, जि. पालघर 401208. हया पत्त्यावर कळवावे अन्यथा तसा कोणचाही कोणत्याही प्रकारचा हक्क हितसंबंध, हिस्सा, अधिकार नाही व असल्यास तो सोडन दिला आहे. असे समजण्यात येऊन व्यवहार पुर्ण केला जाईल याची नोंद घ्यावी.

कैलास ह. पाटील

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NOTICE IS HEREBY GIVEN TO PUBLIC IN GENERAL AND ALL CONCERNED IN PRINTING INDUSTRY IN PARTICULAR that, I, Yogesh Kumar Banthia, representative of Aqua Fashion Private Limited and/or Yogesh Kumar Banthia HUF and/or Sohanlal Mohanlal & Sons and having address at Banthia House, 233-E, Dr. S. S. Rao Road, Lalbaug, Mumbai 400012 am constrained to and therefore issuing this NOTICE TO CEASE AND DESIST public in general and all concerned in PRINTING INDUSTRY in particular in the matter of likely ILLEGAL SALE of MACHINERY detailed below:

MACHINERY

1 number of Heidelberg SpeedMaster SM 74 for 5 colou Offset Printing for output paper size 20 inches X 28 inches having approximate capacity of 100000 sheets per shift

MACHINERY is absolutely entitled to and was in possession of Yogesh Kumar Banthia vide AGREEMENT DATED 07.09.2019 entered into between INDRAYADAV MULTIPRINTERS PRIVATE LIMITED represented by all its directors viz. Ajinkya Yadav (now deceased), Abhijeet Yadav and Sujata Yadav AND YOGESH KUMAR BANTHIA representing the 3 entities named above to satisfy various due but unpaid debts and/or outstanding payable owed by Indrayaday Multiprinters Private Limited to above MACHINERY was illegally remove

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As a measure of abundan

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Issued on : 22.08.2020 Issued at Mumbai-Maharashtra Yogesh Kumar Banthia Banthia House, 233-E. Dr. S. S. Rac Road, Lalbaug, Mumbai 400012 Tel::9821086642 E-mail: ykb@fashionindialtd.com

जाहीर नोटीस

तमाम लोकांस कळविण्यात येते की, श्री. सदानंद वास्त्देव पाटील, जयश्री गोपीनाथ भोईर, रमाबाई वास्रदेव पाटील, जगदीश वासुदेव पाटील यांच्या मालकीची मौजे नवघर ता. व जि. ठाणे येथील जुना सर्वे क्र. २५९ नविन सर्वे क्र. ५१, हिस्सा क्र. १ क्षेत्र १८.१३ गूंठे जिमन मिळकत आहे. सदर जिमन मिळकत माझे अशिल खरेदी करण्याच्या विचारात आहे

त्याबाबत बोलणी चाल आहेत. तरी सदर मिळकतीवर कुणाचाही हक्क, हितसंबंध, कर्ज, वारसा हक्क, करारनामा, वगैरे असल्यास त्यांनी ही नोटीस प्रसिद्ध झाल्यापासून १४ दिवसाचे आत लेखी, योग्य त्या कागदपत्रासह, ऑफीस क्र. २, १ला माळा, न्यु शांती गंगा अपार्टमेंट, भाईंदर (पूर्व) ता. व जि. ठाणे ४०११०५ येथे कळवावे दिलेल्या मुदतीत कळविण्यात न आल्यास कुणाचीही हरकत नाही असे समजन माझे अशिल सदर मिळकत खरेदी

> कळावे. ऑड. जॉन एम. रॉड्रीक्स

Regd. Office: 101, 1st Floor, Mangal Disha, Nr. Gurugangeshwar Temple, 6" Road, Khar (W), Mumbai-400052 Metroglobal limited CIN NO: L21010MH1992PLC069527 | Standalone | Consolidated | Unaudited | Audited | Unaudited | Audited | Unaudited | Audited | Cuarter | Year | ended | ended | ended | 30.05.2020 | 31.03.2020 | 30.05.2020 | 31.03.2020 | Particulars Total income from operations 24674.69 4355.32 24690.6 Net Profit / (Loss) for the period (before Tax. 206.29 1036.43 192.64 1194.16 Exceptional and/or Extraordinary items) 192,64 1194.16 206.29 1036.43 Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period after tax 158.93 960.27 172.58 797.78 (after Exceptional and/or Extraordinary items) 841.36 202.45 855.01 39.9 Total Comprehensive income for the period (Comprising Profit' (Loss.) for the period (after tax) and Other Comprehensive Income (after tax) Equity Share Capital (Face Value of Rs. 10)- each) 1233.44 1233.44 1233.44 1233.44 Reserves (excluding Revaluation Reserve as shown NIL 27205.74 NIL 27059.88 in the Audited Balance Sheet of previous year) Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) 1.56 Diluted 6.82 6.93 (a) The above is an extract of the detailed format of Quarterly 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 Quarterty Financial Results are available on the Stock Exchange websites, www.bseindia.com.& the website of the Company: www.metroglobatlimited.com (b) The impact on net profit items to comprehensive income or any other relevant financial item(s) due to change (s) in accounting policies shall be disclosed by means of footnots.

(c) Exceptional analyor Extraordinary items adjusted in the Statement of Profit and loss in accountance with lend 45 Other (AS Discussions). with Ind-AS Rules/AS Rules, whichever is applicable.

(d) The above results have been verified by the Audit Committee at its meeting held on August 20, 2020 &

taken on record by the Board of Directors at its meeting held on August 20, 2020. available for inspection of th Place: Ahmedabad DIN: 00160167 Chairman & Managing Director claimants/ objectors, in the office of the Society/ with the Secretary of the Date: August 20, 2020 Society between 11.00 A.M. to 1.00 P.M. from the date of publication of

ICICI PRLDENTIAL MUTUAL FUND

करतील याची नोंद घ्यावी.

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051. Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprumf.com, Email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Exp Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 2686

Notice to the Investors/Unit holders of ICICI Prudential Value Fund - Series 8 (the Suspension of trading of units of the Scheme:

The units of the Scheme are listed on BSE. The trading of units of the Sche ne stands suspended on BSE with effect from closing hours of trading of August 19, 2 For the purposes of redemption proceeds, the record date shall be August 1

4, 2020. For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date: August 21, 2020 No. 011/08/2020

Sd/-**Authorised Signatory**

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumf.

BSE Disclaimer: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the Scheme Document (SID) has been cleared or approved by BSE nor does it certify the correctness or completeness of any of the contents of the SID. The in advised to refer to the SID for the full text of the Disclaimer clause of the B estors are E Limited. As part of the Go Green Initiative, investors are encouraged to register/update th r e-mail id

and mobile number to support paper-less communications. To increase awareness about Mutual Funds, we regularly conduct Investor Av areness Programs across the country. To know more about it, please visit https://www.ici

or visit AMFI's website https://www.amfiindia.com

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

ग्रँड फाऊंड्री लिमिटेड

सीआयएन : एल९९९९९एमएच१९७४पीएलसी०१७६५५

नों. कार्यालय : ३२७, अरुण चेंबर्स, ताडदेव रोड, मुंबई - ४०००३४. भारत - दू : ०२२-४०३६४०३६ फॅक्स : ०२२-४०३६४०३७, फोन क्र. ०२२-२३५२६३१६, ईमेल : cs@gfsteel.co.in, वेबसाईट : www.gfste (रु. लाखांत, ईपी

| तपशी ल | संपले ली | संपलं वर्ष | |
|---|----------------|---------------|-----------------|
| | ३० जून, २० | ३० जून, १९ | ३१ मा |
| | अलेखा परिश्वित | अलेखापरिश्वित | लेखाप क्षित |
| वर्तनात्न एक्ण उत्पन्न (निञ्बळ) | - | २१६.३६ | 66.30 |
| कालावधीसाठी निव्बळ नफा/(तोटा) (कर, अपवादात्मक आणि/किंवा अनन्यसाधारण बाबीपूर्वी) | Sie | ३५.३५ | €. १ € |
| कालावधीसाठी निव्वळ नफा/(तोटा) (करपूर्व, अपवाद्गात्मक आणि/किंवा अनन्यसाधारण बाबीनंतर) | -9.29 | ३५.३५ | 4.9 |
| कालावधीसाठी निव्वळ नफा/(तोटा) (करोत्तर अपवादात्मक आणि/किंवा अनन्यसाधारण बार्बीनंतर) | -9.29 | ३५.३५ | 58. |
| कालावधीसाठी एकूण सर्वसमावेशक उत्पन्न (कालावधीसाठी नफा/(तोटा) (करोत्तर) आणि इतर सर्वसमावेशक उत्पन्न (करोत्तर) धरून) | 0,00 | 0,00 | 0,0 |
| भरणा झालेले समभाग भांड्बल (दर्शनी मूल्य रु. ४ प्रती समभाग) | १२१७.२० | 880.30 | 1716.7 |
| ाखीव लेखापरिक्षित ताळेबंदात दाखबल्यानुसार (पुनर्मेल्यांकित राखीव वगळून) | १२७.६४ | 150.28 | 8 <i>30.5</i> 1 |
| पुलभूत व सोम्पिकृत प्रति समभाग प्राप्ती (ईपीएस) | -0.08 | 0.00 | (0.05 |

१. वरील माहिती म्हणजे सेबी (लिस्टींग ऑब्लिंगेशन्स ॲंड डिस्क्लोजर रिक्वायसेंटस्) रेखुलेशन्स, २०१५ च्या रेखुलेशन ३३ अंतर्गत स्टॉक एक्स चेंजसकडे सादर केलेल्या ३०, जून, २०२० रोजी संपलेल्या तिमाहीसाठी अलेखापरिक्षित वितीय निष्कर्षांच्या तपशिलवार विवरणाचा एक उतारा आहे. वित्तीय निष्कर्षांचे संपूर्ण विवरण स्टॉक एक्स्चेंजच्या वेबसाईटस् तसेच कंपनी ची वेबसाईट www.gfsteel.co.in म्हणजेच बीएसई लि. (www.bseindia.com) व नॅरानल स्टॉक एक्स्चेंज ऑफ इंडिया लि. (www.nseindia.com) वर उपलब्ध आहे.

. तपशिलवार वित्तीय निष्कर्ष आणि ह्या उताऱ्याचे पुनर्विलोकन लेखापरीक्षण समितीने केले असून शुक्रवार, २१ ऑगस्ट, २०२० ग्रेजी झालेल्या त्यांच्या बैठकीत संचालक मंडळाने मंजूरी दिली.

. स्टॉक एक्सचेंजेसकडे सादर केलेल्या ३० जून, २०२० ग्रेजी संग्लेल्या तिमाहीसाठी सविस्तर अलेखापिरिक्षेत वित्तीय निष्कर्षांवर लेखापपेक्षकांनी सेबी (लिस्टींग ऑब्लिगेशन्स ऑड डिस्क्लोजर क्विवायरमेंटस) ऐयुलेशन्स, २०१५ च्या ऐयुलेशन ३३ अंतर्गत आवश्यक मर्यादित पुनर्विलोकन केले आहे.

> गॅंड फाऊंदी लिमिटेड साठी किरण जांगला व्यवस्थापकीय संचालक

> > डीआयएन : ०१२४६४२३

ठिकाण : मुंबई दिनांक: २९ ऑगस्ट, २०२०

FOODS AND INNS LIMITED

(0) Foods & Inns

CIN: L55200MH1967PLC013837 Regd. Office: Udyog Bhavan, 2rd Floor, 29 Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 038. Phone No.: 23533103/04/05, Fax No.: 23533106/07; E-mail: writetous@foodsandinns.com; Website: www.foodsandinns.com EXTRACT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS

(₹ In Lakhs except EPS) Standalone Consolidated Quarter ended Year ended Quarter ended **Particulars** No. June 30. March 31. June 30. March 31. June 30. March 31. June 30. March 31. 2020 2019 2020 2020 2019 2020 2020 2020 Unaudited Audited Unaudited Audited Unaudited Audited Unaudited Audited Total Income From Operations (Net) 6,829.05 13.534.35 9,813.01 38,892.28 7,036.71 13,889.06 9,813.01 39.614.25 2 Net Profit/(Loss) from Ordinary Activites before tax 319.94 724.73 1,091.52 193.91 359.45 724.73 1,146.02 3 Net Profit/(Loss) for the period after tax (after Extraordinary items) 137.77 278.85 521.86 1,103.47 141.42 288.07 521.86 1,108.97 4 Equity Share Capital (Face value of ₹ 1/- each) 503.38 503.38 503.38 503.38 503.38 503.38 503.38 503.38 5 Earning per share (face value of ₹ 1/- each) 0.27 0.59 1.04 2.33 0.28 0.61 1.04 2.34 Basic Diluted

FOR THE QUARTER ENDED JUNE 30, 2020

Notes:

The above is an extract of the detailed format of Quarter ended June 30, 2020, Results were filed with Stock Exchange under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015. The full format of the Quarterly / Year ended Financial results are available on stock exchange websites (www.bseindia.com) and on Company's website (www.foodsandinns.com)

The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 20, 2020. The statutory Auditors have carried out limited review of result.

> By order of the Board For FOODS AND INNS LIMITED Bhupendra Dalal DIN: 00061492

PUBLIC NOTICE

Shri Udaysing Keshav Jagtap, Member of the Reserve Bank of Ind mployees' Bhagvati Co-operativ lousing Society Ltd. having addres t Chaphekar Bandhu Marg, Mulunc East. Mumbai -400 081 and holding Flat No. B/5 in the building of the ociety, died on 2nd July 2020 without making any nomination. The Society hereby invites claims bjections from the heir or heirs of other claimants/ objector or objector to the transfer of the shares and interest of the deceased Member is the capital / property of the Society within a period of 10 days from the publication of this notice, with copies of such documents and other proofs in pport of his/her/their claims ections for transfer of shares and erest of the deceased Member in the capital / property of the Society, I claims/ objections are receive within the period prescribed above the Society shall be free to deal with the shares and interest of the decease Member in the capital/property of th Society in such manner as provided under the Bye-laws of the Society The claims/ objections, if any received by the Society for transfer of shares and interest of the decease Member in the capital/property of th ociety shall be dealt with in th manner provided under the Bye-law of the Society. A copy of th Registered Bye-laws of the Society

the notice till the date of expiry of it period. Place: Mumba Date: 20 08 2020 Hon. Secretary For and on behalf o The Reserve Bank of India Employees' Bhagvati Co-operative Housing Society Ltd. MUTUALFUNDS Sahi Hai



Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Hybrid Equity Fund (Formerly Known as UTI Balanced Fund)

| Name of the Plan | Divid | antum of lend (Gross utable Amt.)* | Record Date | Face Value (per unit) | NAV as on 20-08-20 (per unit | |
|--|--------------|--|--------------------|--------------------------|---------------------------------|--|
| THE THE COURSE | % ₹ per unit | | 30.2077 | Mean manage | ₹ | |
| UTI Hybrid Equity Fund - Dividend Option - Regular Plan | 3.90 | 0.390 | Thursday | ₹10.00 | 24,5795 | |
| UTI Hybrid Equity Fund - Dividend Option - Direct Plan | | | August 27, 2020 | \$10.00 | 25.9180 | |

*Distribution of above dividend are 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 scheme would fall to the extent of payout and statutory levy (if applicable).

Such of the unitholders under the dividend options 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

August 21, 2020

Toll Free No.: 1800 266 1230 Website: www.utimf.com

The time to invest now is through - UTI SIP

REGISTERED OFFICE: UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 – 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund)
E-mail: invest@uti.co.in, (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.

UTI-SIP is only an investment approach applied to various equity, debt and balanced schemes of UTI Mutual

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

जीसी व्हेंचर्स लिमिटेड

(सीआयएन - एल२४२४९एमएच१९८४पीएलसी०३२१७०)

नों. कार्यालय: २०९-२१०, २रा मजला, आर्केडिया बिल्डिंग, १९५, निरमन पॉईंट, मुंबई-४०० ०२१

दू: ९१–२२–६६७०८६००, फॅक्स: ९१–२२–६६७०८६५०. **ई-मेल आयडी: g**eecee.investor@gcvl.in; वेबसाईट: www.geeceeventures.com ३० जून, २०२० रोजी संपलेल्या तिमाहीचे संक्षिप्त स्वतंत्र आणि एकत्रित अलेखापरीक्षित वित्तीय निष्कर्ष

(प्रति समभाग माहिती व्यतिरिक्त रू. लाखांत)

| | स्वतंत्र | | | एकत्रित | | | |
|--|-------------------|------------|-----------------|-------------------|------------|-----------------|--|
| तपशील | संपलेले तिमाही | | संपलेले वर्ष | संपलेले तिमाही | | संपलेले वर्ष | |
| | ३०.०६.२०२० | ३०.०६.२०१९ | ३१.०३.२०२० | ३०.०६.२०२० | ३०.०६.२०१९ | 39.03.2020 | |
| कारभाराद्वारे एकूण उत्पन्न (निवळ) | ४६८.४७ | 9,८६०.७८ | 8,340.34 | 8८९.8७ | 9,808.93 | 8,4८८.३8 | |
| कालावधीसाठी निव्वळ नफा/(तोटा) (कर, अपवादात्मक आणि/किंवा असाधारण बाबींपूर्वी) | २२५.४३ | ८८६.३० | 9,८८५.७३ | २१३.४१ | ९०१.२८ | 9,8८६.९० | |
| कालावधीसाठी करपूर्व निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा असाधारण बाबींनंतर) | २२५.४३ | ८८६.३० | 9,८८५.७३ | २१३.४१ | ९०१.२८ | १,९८६.९० | |
| कालावधीसाठी करनंतर निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा असाधारण बाबीनंतर) | 900.00 | ६२२.९९ | 9,49८.04 | १६३.८२ | ६३१.८५ | 9,६००.9८ | |
| कालावधीसाठी एकूण सर्वसमावेशक उत्पन्न [कालावधीसाठी करपश्चात नफा/(तोटा) आणि करपश्चात इतर सर्वसमावेशक उत्पन्नासहित] | 9,२०३.०२ | 403.98 | (१,२१२.५३) | 9,२८१.३९ | ५५५.१३ | (१,४००.६४) | |
| समभाग भांडवल | २,०९१.१७ | २,१७२.६५ | २,०९१.१७ | २,०९१.१७ | २,१७२.६५ | २,०९१.१७ | |
| राखीव निधी (मागील वर्षाच्या लेखा-परिक्षित ताळेबंदात दर्शवल्याप्रमाणे पुनर्मुल्यांकित राखीव निधी वगळून) | - | - | ३९,३०५.६२ | | - | ४०,७९१.२९ | |
| प्रतिभागावर मिळकत (₹ १०/- प्रमाणे) (अखंडित आणि खंडित परिचालनाकरिता) अनन्यसाधारण बाबीनंतर | | | | | | | |
| १. मूलभूतः | 0.69 | 2.८७ | ७.१८ | 0.0८ | २.९१ | 0.40 | |
| २. सौम्यिकृत: | 0.69 | २.८७ | ७.٩८ | 0.0८ | २.९१ | 0.40 | |

ठिकाण: मंबई

दिनांक : २१ ऑगस्ट, २०२०

(क) वरील वित्तीय निष्कर्ष है २१ ऑगस्ट, २०२० रोजी झालेल्या त्यांच्या सभेत लेखापरिक्षण समितीद्वारे पुनर्विलोकीत करण्यात आले आणि २१ ऑगस्ट, २०२० रोजी झालेल्या संचालक मंडळाढारे मंजर करण्यात आले

(ख) वरील निष्कर्ष कंपनी अधिनियम, २०१३ च्या कलम १३३ अंतर्गत विहित इंडियन अकाऊंटींग स्टॅंडर्ड (इंडएएस) सहवाचता कंपनीज (इंडियन अकाऊंटींग स्टॅंडर्डस) रूल्स, २०१५ चा नियम ३ आणि कंपनीज (इंडियन अकाऊंटींग स्टॅंडर्डस) (अमेंडमेंट रूल्स), २०१६ च्या अनुषंगाने बनवले आहेत.

(घ) सेबी (लिस्टिंग ॲण्ड अदर डिस्क्लोजर रिक्वायरमेंटस्) रेग्युलेशन २०१५ च्या रेग्युलेशन ३३ अंतर्गत स्टॉक एक्स्चेंजला दाखल केलेल्या ३० जून, २०२० रोजी संपलेल्या तिमाहीचे वित्तीय निष्कर्षाच्या तपशिलवार विवरणाचा वरील एक उतारा आहे. तिमाही वित्तीय निष्कर्षाच संपूर्ण विवरण स्टॉक एक्स्चेंज बीएसई लिमिटेड (www.bseindia.com) किंवा नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया (www.nseindia.com) वर आणि कंपनीची वेबसाईट (www.geeceeventures.com) वर सुद्धा उपलब्ध आहे.

जीसी व्हेंचर्स लिमिटेड करिता

श्री गौरव श्यामसुखा पूर्ण वेळ संचालक (डीआयएन - ०१६४६१८१)

LIC MUTUAL FUND

LIC Mutual Fund Asset Management Limited (Investment Managers to LIC Mutual Fund) CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg. 4th Floor, Opp. Churchgate Station, Mumbai - 400 020 Tel. No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606 • Email: service@licmf.com • Website: www.licmf.com

NOTICE-CUM-ADDENDUM No. 18 of 2020-2021 NOTICE is hereby given that LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual Fund, has approved the following:

Declaration of dividend under below Schemes of LIC Mutual Fund: -

NAV as on 20/08/2020 Face Value **Dividend Rate** Record Date ** Name of the Scheme (₹ per unit) (₹ per unit) (₹ per unit) LIC MF Banking & PSU Debt Fund - Direct Monthly Dividend Plan 0.06 10.9332 LIC MF Banking & PSU Debt Fund - Regular Monthly Dividend Plan 0.06 10.8006 LIC MF Debt Hybrid Fund - Direct Monthly Dividend Plan 0.06 11.0573 LIC MF Debt Hybrid Fund - Regular Monthly Dividend Plan 0.06 11.2756 10.00 27th August 2020 LIC MF Savings Fund - Regular Monthly Dividend Plan 0.06 10.6990 LIC MF Arbitrage Fund - Direct Monthly Dividend Plan 0.06 10.2495 LIC MF Equity Hybrid Fund - Direct Dividend Plan 0.10 13.8928 LIC MF Equity Hybrid Fund - Regular Dividend Plan 0.10 12,6428

* The payout shall be subject to tax deducted at source (TDS) as applicable.

**Or the immediate next Business Day, if that day is not a Business Day.

Pursuant to payment of dividend, the NAV of the Dividend Option of the scheme would fall to the extent of payout and statutory levy.

Income distribution / Dividend, subject to the availability of distributable surplus, will be paid, net of TDS, as applicable, to those Unit holders whose names appear in the Register of Unit holders / Statement of Beneficial owners (as applicable) under the Dividend Option of the aforesaid schemes as on the Record Date.

In respect of applications for an amount equal to or more than ₹2 lakh, the Applicable NAV shall be based on realization of funds as per the provisions of SEBI Circular CIR/MD/DF/21/2012 dated September 13, 2012, as may be amended from time to time, on uniform cut-off timings for applicability of NAV. With regard to Unit holders under the Dividend Option of the scheme, who have opted for Dividend reinvestment facility, the dividend due will be reinvested net of TDS, as applicable, by allotting Units for the income distribution / Dividend amount at the prevailing ex-dividend NAV per Unit on the

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date: 21/08/2020 Sd/-Place: Mumbai **Authorized Signatory** As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number

with us to support paper-less communication. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Place : Mumbai Date : August 20, 2020 epaper. freepressjou