From the Front Page

Dunzo raises \$40 m

Lightbox & others

In October 2019, a clutch of

investors had infused about

\$45 million in Dunzo. So far,

the company has raised nearly

that delivers a range of items to

its customers starting from gro-

ceries, perishables to pet sup-

plies and packages across eight

cities gained more users amid

the pandemic as home-bound

consumers moved online for

servicing regular needs. The

company claims to have

recorded a two-time GMV

2020 comes on the back of

strong, organic user demand

while maintaining gross mar-

gin profitability for the overall

The Bengaluru-based firm

\$135 million in funding.

from Google,

WWW.FINANCIALEXPRESS.COM

MOLD-TEK PACKAGING LIMITED

CIN No: L21022TG1997PLC026542

Regd Office: Plot No. 700, Door No. 8-2-293/82/A/700, Road No. 36, Jubilee Hills, Hyderabad, T.S.- 500 033. STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31 DECEMBER, 2020 Rs. In lakhs except for EPS

Porticulors	Standalone						Consolidated					
Particulars	Quarter Ended			Nine Months Ended		Year Ended	Quarter Ended			Nine Months Ended		Year Ended
	(CONTROL OF THE PROPERTY OF T		31.12.2019 Un-Audited	31.12.2020 Un-Audited	31.12.2019 Un-Audited	CD007-5-1000000000000000000000000000000000	FO.30 (9/37) (1/4) (1/4)	STONE DOWNERS		31.12.2020 Un-Audited	1 THE RESERVE OF THE	31.03.2020 Audited
Total Income from Operations Net Profit/(Loss) for the period (before tax	13359.59	11925.63	10076.30	31828.93	33169.44	43859.66	13365.54	11925.63	10076.30	31834.88	33245.92	43936.15
and exceptional items) Net Profit/(Loss) for the period before tax	2011.67	1814.24	1174.77	4040.59	3997.25	5194.35	2005.98	1809.92	1119.11	4025.17	3715.90	4833.02
(after exceptional items) Net Profit/(Loss) for the period after tax	2011.67	1814.24	1116.27	4040.59	3866.75	4908.25	2005.98	1809.92	1119.11	4025.17	3715.90	4833.02
(after exceptional items) Total Comprehensive Income for the period Equity Share Capital Earnings Per Share (Basic & Diluted) (Face		1349.97 1428.35 1386.64	881.90 795.62 1386.30	3006.25 3367.36 1388.33	3020.26 3072.74 1386.30	3534.09	1493.85 1745.51 1388.33	1421.17	814.71	3342.52	2920.31	3462.15

10.46

13.22

Occupation

Business

Business

Business

Professional

Business

Consultant

Mode of Repayment

Account payee Cheque or

(Rs.in Crore)

31.03.2018

46.60

287.94

334.54

31.03.2018

8.21

4.11

12.06

0.25

Profit after Tax

2.38

2.47

3.41

Interest Coverage Ratio

1.59

1.22

1.97

31.03.2019

243.63

300.4

31.03.2020

209.02

269.16

31.03.2019

64.75

9.55

56.07

0.87

other banking channel

Note:

value of Rs.5/- each)

Place: Hyderabad

Date: 19/01/ 2021

The above is an extract of the detailed format of Un-Audited Financial Results filed with the Stock Exchange Under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Un-Audited Financial Results are available on the stock Exchange website (www.bseindia.com and www.nseindia.com) and on the Company's website (www.moldtekgroup.com). For Mold-Tek Packaging Limited

4.67

RICELA HEALTH FOODS LIMITED

Regd. Office: SCO.No.14, First Floor Royal Sector Satara, Within Omaxe Royal Residency Pakhowal Road, Ludhiana, Punjab

CIN U15142PB1992PLC012726, PH., 01675-220700, 221100, 228900, FAX. 01675-222104, apsolvex@ricela.com

FIXED DEPOSIT SCHEME

of Deposit) Rules 2014 and pursuant to any amendments thereof, is given below

is engaged in the business of: Extraction and Refining of Edible Oil. Subsidiaries and Branches: Nil

Road, Dhuri- 148024 Punjab

Dhuri- 148024 Punjab

Website: www.ricela.com Ph. No:-0161- 4662095

b. Date of incorporation of the company: November 11, 1992,

e. Names, addresses, DIN and occupations of the directors

Amount of deposit proposed to be raised: Rs. 13,39,58,907/-

Duration

1-3 years

6.TDS shall be deducted accordance with Income Tax Act 1961

whose name appear first in application form.

AGM of the Financial Year Ending 31.03.2021.

3. Details of any outstanding deposits as on 31.03.2020

c. Total amount Accepted: 2,20,24,000/- (Including renewed deposits)

(Cash profit after tax plus interest paid divided by interest paid):

31.03.2019

1.24

73.12

21.73

204.31

300.4

e. No Changes have been made in accounting policies during the last three years.

c. The company has complied with the provisions of the Act and the rules made thereunder.

are unsecured and rank pari passu with other unsecured liabilities of the company.

Company, and has been filed with the Registrar of Companies, Chandigarh.

The deposits accepted by the company before the commencement of the act have been repaid.

and general corporate funding.

a. Amount Outstanding: 10,92,38,320/-

d. Rate of Interest: 06%-11% e. Total number of Depositors: 53

b. Date of Acceptance: On various dates.

4. Financial position of the company

date of issue of advertisement

For the Financial Year Ended

31.03.2018

31.03.2019

31.03.2020

For the Financial Year Ended

31.03.2018

31.03.2019

31.03.2020

31.03.2020

1.24

76.53

19.07

172.32

269.16

cash equivalents

or payment of interest there on;

5. The Board of directors confirms that:-

Particulars

Cash flows from operating activities

Cash flows from investing activities

Cash flows from financing activities

Net increase/(dearease) in cash &

year from the date of issue of the advertisement.

of issue of advertisement:

Liabilities

Reserves ar

Non Curren

Liabilities

Current

Liabilities

Total

Serial

Nos.

Share

Capital

Surplus

00224747 Mr. Achhru Ram Sharma

00162292 Mr. Vijay Kumar Goyal

00147734 Mr. Parshotam Dass

01802855 Mr. Baldev Raj Kalra

08164935 Ms. Jyoti Singla

Minimum Deposit

5000

00507724 Mr. Parmod Kumar Goyal

A Statement containing the particulars relating to the Company as required by the companies (Acceptance

Form DPT-1

a. Name, address, website and other contact details of the company : Ricela Health Foods Limited, Regd. Office

c. Business carried on by the company and its subsidiaries with the details of branches or units, if any: The Company

d. Brief particulars of the management of the company: The Company is managed by Board of Directors of the Company.

Address

House No. 349, Ward No. 10, A.P. Enclave, Sangrur, Bye Pass

House No. 351, Ward No. 10, A.P. Enclave, Dhuri- 148024 Punjat

H,No.11, Good Friends Colony Barewal Road, Ludhiana-141012

H.No. 60B, Sargoda Colony, Pakhowal Road, Ludhiana-141002

Jassian Road, Jawala Singh Enclave, Near Jawala Singh

Mode of Payment

Account payee Cheque or

other banking channel

Chowk, Ludhaina, Punjab, India - 141001

f. Management's perception of risk factors: Business of the Company depends upon agricultural produce which is seasonal.

2. Particulars of the deposit scheme; a. Date of passing of board resolution: 08.08.2020 b. Date of passing of resolution

in the general meeting authorizing the invitation of such deposits: 30.09.2020, c. Type of deposits: Unsecured

d. Amount which the company can raise by way of deposits as per the Act and the rules made thereunder, and the aggregate of deposits actually held on the last day of the immediately preceding financial year and on the date of issue of the advertisement and amount of deposit proposed to be raised and amount of deposit repayable within

g. Details of default, including the amount involved, duration of default and present status, in repayment of –

(i) Statutory dues: Nil (ii) Debentures and interest thereon: Nil (iii) Loan from any bank and interest thereon: Nil

Amount of Deposit can raise by way of deposit: Rs. 26,81,42,599/- as per last audited financial statement.

3. Aggregate of deposits actually held on the date of issue of the advertisement: Rs. 13,41,83,692/-

e. Terms of raising of deposits: Duration, Rate of interest, mode of payment and repayment

Rate of interest

Applications form shall be available and accepted at registered office of the Company.

The Fixed Deposit receipt shall be issued within 21 days of realization of the cheque.

Stable, Meaning of rating obtained: Stable, Date of rating obtained: 21.08.2019.

material interest of the directors, promoters or key managerial personnel in such deposits

extent of coverage, procedure for claim in case of default etc: Not Applicable

Interest shall be paid annually and be cumulative at the option of depositor.

2. Aggregate of deposits actually held on the last day of the immediately preceding financial year: Rs.10,92,38,320/-

Amount of deposit repayable within the next twelve months as on last date of preceding financial year: 2,76,74,320/-

3. Deposit can be accepted in the joint names and all correspondence and payments thereto shall be made to a person

Deposit will be paid on maturity but the Company reserves the right to repay the deposit at the request of the Deposito

before the due date of such deposits in accordance with rule 15 of the Companies (Acceptance of deposit) Rules 2015

f. Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the

advertisement is valid: The Scheme shall be opened from the date of publication in newspapers and shall be valid up to

g. Reasons or objects of raising the deposits: The Company intends to raise the funds for its working capital requirements

Credit rating obtained; Name of the Credit Rating Agencies, Rating obtained, Meaning of the rating obtained, Date on

which rating was obtained. Name of Credit Rating Agency: CRISIL, Rating obtained: Long term rating: CRISIL BBB-/

Extent of deposit insurance: Name of the Insurance Company, terms of the insurance coverage, duration of coverage,

Short particulars of the charge created or to be created for securing such deposits, if any: Not Applicable

k. Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interests of other persons: No financial or other

f. Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors,

amount and duration of default involved: Nil. Any waiver by the depositors, of interest accrued on deposits: Nil

a. Profits of the company, before and after making provision for tax, for the three financial years immediately preceding the

Profit before Tax

2.89

4.80

4.99

Dividends declared by the company in respect of the said three financial years; interest coverage ratio for last three years

Dividends

c. A summary of the financial position of the company as in the three audited balance sheets immediately preceding the date

Assets

Current Assets

Total

d. Audited Cash Flow Statement for the three years immediately preceding the date of issue of advertisement: (Rs.in Crore)

31.03.2020

36.03

8.25

27.88

0.1

a. The company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act

The board of directors have satisfied themselves fully with respect to the affairs and prospects of the company and that they

are of the opinion that having regard to the estimated future financial position of the company, the company will be able to

meet its liabilities as and when they become due and that the company will not become insolvent within a period of one

d. The compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government.

In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty.

The deposits accepted by the company (other than the secured deposits, if any, aggregate amount of which to be indicated)

This advertisement is issued on the authority and in the name of the Board of Directors. The text hereof has been approved

by the Board of Directors at its meeting held on 02.10.2020 and a copy thereof, signed by the majority of the Directors of the

g. The deposits shall be used only for the purposes indicated in the circular or the circular in the form of advertisement.

Non Current

Assets

31.03.2018

1.24

75.59

28.29

229.42

334.54

House No. 146B, Yash Chaudhary Market, Ward No. 16B,

SCO No.14, First Floor Royal Sector Satara, Within Omaxe Royal Residency Pakhowal Road, Ludhiana, Punjab

J.Lakshmana Rao Chairman & Managing Director DIN: 00649702

3.06

ESTER

CIN - L24111UR1985PLC015063

Nagar, Uttarakhand Email- investor@ester.in

29, 47 and other applicable provisions of the be held on Monday, 1st February, 2021, www.nseindia.com and BSE website: www.bseindia.com

For Ester Industries Limited

Place: Gurugram Head-Legal & Date: 19.01.2021 Company Secretary

TEXMACO RAIL & ENGINEERING LIMITED

CIN: L29261WB1998PLC087404 Regd. Office: Belgharia, Kolkata-700056 Phone: (033) 2569 1500, Fax: (033) 2541 2448 Website: www.texmaco.in E-mail; texrail_cs@texmaco.in

NOTICE

Notice is hereby given pursuant to the SEB (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company will be held on Friday, 29th January, 2021 at 12:05 p.m. (IST) inter-alia, to consider the Unaudited Standalone & Consolidated Financial Results of the Company for the quarter and nine months ended 31st December, 2020.

The Notice is also available on Company's website www.texmaco.in and Stock Exchanges' websites www.nseindia.com and www.bseindia.com.

growth in 2020 over the previous year and said it is now a nearly \$100 million annualised GMV business. "The growth in

business," the firm said. In the last six months, Dunzo supported over 300 neighbourhoods across markets, delivering essentials to users within 29 minutes on average. "Through our India Digitisation Fund, we are committed to partnering with India's innovative startups to build a truly inclusive digital economy that will benefit everyone," said Caesar Sengupta, V-P, Google.

Govt plans changes to norms on FDI in e-commerce

Now, the government is considering adjusting some provisions to prevent those arrangements, even if the e-commerce firm holds an indirect stake in a seller through its parent, three sources said. The sources asked

not to be named because the discussions are private. The changes could hurt Amazon as it holds indirect equity stakes in two of its biggest online sellers in India. Amazon said e-commerce created "huge job oppor tunities" and is a significant con-

tributor to economic growth. "Any major alterations" to the policy will adversely impact small- and medium-sized businesses, it said. Walmart and Flipkart did not immediately resp-

ond to a request for comment. Yogesh Baweja, the spokesman for the ministry of commerce & industry, which is working on the issue, confirmed to Reuters any changes will be announced through a so-called "press note", which contains foreign direct investment rules. He did not give details. "It's a work in progress," Baweja said, adding an internal meeting on the subiect last took place about a month ago. "Of course Amazon's a big player so whatever advice, whatever suggestions, whatever recommendations they make, they are also given due consid-

People with fever, pregnant women should avoid Covaxin

— REUTERS

eration."

"You should not get Bharat Biotech's Covaxin if you have any history of allergies. Have high fever. Have bleeding disorder or are a blood thinner. Immune compromised or are a medicine that affects your immune system. Are pregnant. Are breast feeding. Have received another Covid-19 vaccine. Any other serious health related issues, as determined by the vaccinator/officer supervising vaccination," the fact sheet said.



Pandurangapuram, Visakhapatnam-530003, A.P. Corporate Office: G-2, Concorde Apartments -3-658, Somajiguda, Hyderabad-500082, Telangana Tel: 040-23310260/261, E-mail: avantiho@avantifeeds.com, Website: www.avantifeeds.com CIN: L16001AP1993PLC095778 NOTICE

Regd. Office: Flat No.103, Ground Floor, 'R' Square

4th February, 2021, inter alia, to consider and approve the Un-audited financial esults for the guarter and nine months period ended 31st December, 2020. he information contained in this Notice is also available on the website of the

Company www.avantifeeds.com and also on the website of Stock Exchanges viz., BSE Ltd., and National Stock Exchange. For AVANTI FEEDS LIMITED

C.RAMACHANDRA RAO

Place: Hyderabad Date: 19.01.2021

JOINT MANAGING DIRECTOR COMPANY SECRETARY & CFO

Aster DM Healthcare Limited CIN: L85110KL2008PLC021703 Registered office: IX/475L, Aster Medcity, Kuttisahib Road, Near Kothad Bridge,

South Chittoor P.O, Cheranalloor, Kochi, Kerala 682027, India T: 0484 6699228 E: cs@asterdmhealthcare.com W: www.asterdmhealthcare.com

Notice is hereby given pursuant to SEBI (LODR) Regulations, 2015 that a

neeting of the Board of Directors of the Company will be held on Thursday, the

NOTICE

Notice is hereby given in compliance with the Regulation 47 of the SEB (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of Aster DM Healthcare Limited is scheduled to be held on Tuesday, 9th February, 2021 inter-alia to consider and approve the unaudited financial results of the Company for the quarter ended December 31, 2020. For further details, please visit the website of

the company at http://www.asterdmhealthcare.com/investors/ For Aster DM Healthcare Limited

Puja Aggarwal Date: January 19, 2021 Place: Kochi Company Secretary and Compliance Officer

AU SMALL FINANCE BANK LIMITED 🎏 🚟 (CIN: L36911RJ1996PLC011381) Regd. Office: 19-A, Dhuleshwar Garden, Ajmer Road, Jaipur-302001 Tel: 0141-4110060, Fax: 0141-4110090, www.aubank.in

email: investorrelations@aubank.in

NOTICE

Notice is hereby given pursuant to regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Bank will be held on Thursday 28th January 2021, Inter-alia, to consider and approve the Unaudited Financial Results of the Bank for the quarter ended on 31st December 2020.

website www.aubank.in and also on the website of the stock exchanges viz BSE Limited- www.bseindia.com and the National Stock Exchange of India Limited-www.nseindia.com

The information contained in this notice is also available on the Bank

For AU SMALL FINANCE BANK LIMITED

Date: 19.01.2021 Place: Jaipur

0. Address and e-mail to be used for

the address mentioned against item 10.

Place: New Delhi

New Delhi

correspondence with the Liquidator

Manmohan Parnami Company Secretary

SCHEDULE II - FORM B PUBLIC ANNOUNCEMENT

(Regulation 12 of the Insolvency and Bankruptcy (Liquidation Process) Regulations, 2016) FOR THE ATTENTION OF THE STAKEHOLDERS OF CARGO PLANNERS LIMITED

CARGO PLANNERS LIMITED Name of Corporate Debtor Date of Incorporation of Corporate Debtor 22/09/2000 REGISTRAR OF COMPANIES - DELHI Authority under which Corporate Debtor is Incorporated/Registered Corporate Identity Number of Corporate U63013DL2000PLC107868 Address of the Registered Office and Principal Registered Office: A-191. Ground Floor, Gali No 8 Road No 4, First Floor, Mahipal Pur Extn. Office (if any) of Corporate Debtor New Delhi South West Delhi DL 110037 IN. Date of closure of Insolvency Resolution 07.01.2021 Liquidation commencement date of Corporate 08.01.2021 (By Order of the Hon'ble NCLT, Principal Bench in C.P. (IB)-867(PB)/2019) (A copy of the same was received by the liquidator on 18.01.2021) Ms. Deepika Bhugra Prasad Name and Registration Number of Insolvency Professional Acting As Liquidator IBBI/IPA-003/IP-N000110/2017-2018/11186 202, Samrat Ashok Enclave, Sector-18A. Address And e-mail of the liquidator, as registered With Board Plot No. 6, Dwarka, New Delhi, National Capital Territory of Delhi ,110075 Email Address registered with IBBI:

11. Last date for submission of Claims 17.02.2021 Notice is hereby given that the Hon'ble National Company Law Tribunal, Principal Bench, has ordered the commencement of liquidation of Cargo Planners Limited on 08th January, 2021 (A copy of same was eceived by the liquidator on 18" January, 2021) under Section 33 of the Insolvency & Bankruptcy Code, The Stakeholders of CARGO PLANNERS LIMITED are hereby called upon to submit a proof of their

claims or update their claims submitted during CIRP, on or before 17th February, 2021, to the Liquidator at

deepika.bhugra@gmail.com

New Delhi 110048

AAA Insolvency Professionals LLP

Email Address for Communication:

cargo.planners@aaainsolvency.com

Reg No.: IBBVIPA-003/IP-N000110/2017-2018/11186

E-10A, Kailash Colony, Greater Kailash-1,

The Financial Creditors shall submit their proof of claims by electronic means only. All other Stakeholders may submit the proof of claims in person, by post or by electronic means. The prescribed forms may be downloaded from the following link: http://lbbi.gov.in/downloadform.html Submission of false or misleading proofs of claim shall attract penalties. Mrs. Deepika Bhugra Prasad (Liquidator) Date: 20" January, 2021

Regd. Off: Sohan Nagar, P.O. Charubeta, Khatima - 262308 Distt. Udham Singh Website: www.esterindustries.com; Phone: EPABX No. (05943) 250153-57;

Fax No.: (05943) 250158 NOTICE Notice is hereby given pursuant to Regulation

SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the meeting of Board of Directors is scheduled to through Video Conferencing/ other Audio Visual means, to consider and approve, amongst other items of Agenda, Un-audited Financial Results for the quarter and period ended on 31st December, 2020. The notice may be accessed on Company website: www.esterindustries.com and NSE website:

BERAR

Corporate Identity Number (CIN):U65929MH1990PLC057829 Registered Office: Avinisha Tower, Mehadia Chowk, Dhantoli, Nagpur - 440012, Tel No. 0712-6663999, Email: info@berarfinance.com, Website: www.berarfinance.com

[Regulation 52(8), read with Regulation 52(4), of the SEBI (LODR) Regulations, 2015] (Rs. In lacs other than EPS)

Sr. No.	Particulars	Half year ended September 30,2020	Half year ended September 30,2019	Year ended March 31, 2020	
		(Unaudited)	(Unaudited)	(Audited)	
1	Total Income from Operations	5,548.76	5,309.72	11,104.32	
2	Net Profit/(Loss) for the period (before tax, exceptional items)	892.03	1,541.74	2,654.70	
3	Net Profit/(Loss) for the period before tax (after exceptional items)	892.03	1,541.74	2,539.62	
4	Net Profit/(Loss) for the period after tax (after exceptional items)	668.86	1,109.44	1,927.80	
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	687.53	1,104.74	1,870.66	
6	Paid Up Equity Share Capital	911.11	800.00	911.11	
7	Reserves (excluding Revaluation Reserves)	11,039.43	6,792.84	10,334.64	
8	Net Worth	11,950.54	7,592.84	11,245.75	
9	Debt Equity Ratio	4.31	4.85	3.66	
10	Earning Per Share (of Rs.10/-each) (for continuing and discontinued operations)				
	1. Basic :	7.33	13.87	25.14	
	2. Diluted:	7.27	13.87	24.90	

Place: Nagpur

Date: January 19, 2021

- aforesaid results.
- 2. This above is an extract of the detailed format of unaudited financial results filed with BSE Limited under Regulation 52 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the half yearly financial results is available on website of the BSE Limited i.e. www.bseindia.com and also available on the website of the Company i.e. www.berarfinance.com .
- 3. The Company has adopted Indian Accounting Standard ("IND AS") notified under Section 133 of Companies Act 2013 (the Act) read with the Companies (Indian Accounting Standards) Rules, 2015 from April 01, 2020 and effective date of such transaction is April 01, 2019. Such Transaction has been carried out from the erstwhile Accounting Standards notified under the Act, read with relevant rules issued thereunder and guidelines issued by Reserve Bank of India ("RBI") (collectively referred to as Previous GAAP). Accordingly, the impact of transaction has been recorded in the Opening reserves as at April 01, 2019 and the corresponding figures presented in these results has been restated/reclassified.
- Regulations, 2015, the pertinent disclosures have been made to the Stock Exchanges and can be accessed on the website of the BSE Limited i.e www.bseindia.com and also on the website of the Company i.e www.berarfinance.com By order of the Board

For Berar Finance Limited Sd/-

Executive Director (DIN: 01490054)

MUTUAL

Sahi Hai

I HDFC MUTUAL FUND

HDFC Asset Management Company Limited A Joint Venture with Standard Life Investments

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676 Fax: 022 22821144 • e-mail: cliser@hdfcfund.com • Visit us at: www.hdfcfund.com

NOTICE

("the Fund"), has approved the declaration of dividend / income distribution ("dividend") in HDFC Balanced Advantage Fund, an Open-ended Balanced Advantage Fund ("the Scheme"), and fixed January 25, 2021 (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same as given below:

Name of the Scheme / Plan / Option	Net Asset Value ("NAV") as on January 18, 2021 (₹ per unit)	Amount of Dividend [‡] (₹ per unit)	Face Value (₹ per unit)
HDFC Balanced Advantage Fund - Regular Plan - Dividend Option (Payout and Reinvestment)	25.628	0.000	10.00
HDFC Balanced Advantage Fund - Direct Plan - Dividend Option (Payout and Reinvestment)	27.808	0.230	

the dividend will be subject to the availability of distributable surplus on the Record Date and may be lower.

Scheme would fall to the extent of payout and statutory levy, if any.

Dividend will be paid, net of applicable tax deducted at source (TDS), to those Unit holders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Fund / Statements of Beneficial Ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of the aforesaid Scheme on the Record Date (including investors whose valid purchase / switch-in requests are received by the Fund till cut-off timings in respect of the aforesaid Scheme, on the Record date, subject to realization of cheques / demand drafts). However, in respect of subscriptions for an amount equal to or more than ₹ 2 lakh (at Unit holders' PAN and holding pattern level), the Applicable NAV shall be based on realization of funds as per the provisions of SEBI Circular CIR/IMD/DF/21/2012 dated September 13, 2012 and No. CIR/IMD/DF/19/2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

Unitholders who have opted to receive dividend by way of physical instruments may experience delays on account of delivery constraints on the courier / postal services arising out of the unprecedented

the Dividend Option(s), the dividend due (net of applicable TDS) will be reinvested, by allotting Units at the prevailing ex-dividend NAV per Unit (adjusted for applicable stamp duty) on the Record Date.

For HDFC Asset Management Company Limited

RELATED DOCUMENTS CAREFULLY.

financialexp.epapr.in

Place: Dhuri-Punjab Date: 02.10.2020

Mr. Parshotam Dass Garg Whole time Director

By the order of the Board of Directors

For Ricela Health Foods Limited

Diwaker Dinesh

For Texmaco Rail & Engineering Limited Ravi Varma Kolkata Company Secretary & 19th January, 2021 Compliance Officer

BERAR FINANCE LIMITED

Statement of Unaudited Standalone Financial Results for the half year ended September 30, 2020

Sr. No.	Particulars	ended September 30,2020	ended September 30,2019	Year ended March 31, 2020	
_		(Unaudited)	(Unaudited)	(Audited)	
1	Total Income from Operations	5,548.76	5,309.72	11,104.32	
2	Net Profit/(Loss) for the period (before tax, exceptional items)	892.03	1,541.74	2,654.70	
3	Net Profit/(Loss) for the period before tax (after exceptional items)	892.03	1,541.74	2,539.62	
4	Net Profit/(Loss) for the period after tax (after exceptional items)	668.86	1,109.44	1,927.80	
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	687.53	1,104.74	1,870.66	
6	Paid Up Equity Share Capital	911.11	800.00	911.11	
7	Reserves (excluding Revaluation Reserves)	11,039.43	6,792.84	10,334.64	
8	Net Worth	11,950.54	7,592.84	11,245.75	
9	Debt Equity Ratio	4.31	4.85	3.66	
10	Earning Per Share (of Rs.10/-each) (for continuing and discontinued operations)				
	1. Basic :	7.33	13.87	25.14	
	2. Diluted:	7.27	13.87	24.90	
Not	es:	8 8	9 9	1786 G	

1. The above financial results for the half year ended September 30, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting each held on January 19, 2021. The Statutory Auditors of the Company have carried out limited review of the

For the items referred in Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements)

Mr. Sandeep Jawanjal

BHAROSA APNO KA

CIN: L65991MH1999PLC123027

NOTICE is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above

COVID-19 situation. With regard to Unit holders of the aforesaid Scheme who have opted for Reinvestment facility under

In view of individual nature of tax consequences, each investor should seek appropriate advice.

Date : January 19, 2021 Authorized Signatory MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME

Place: Mumbai