

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. 30 of 2020-2021

Revision to normal cut-off timing for all Schemes of LIC Mutual Fund

In line with SEBI letter No. SEBI/HO/IMD/DF2/OW/P/2020/18832/1 dated 6th November, 2020, Unitholders/ Investors are requested to take note of revision to normal Cut-off timing for Subscription, Redemption and Switch transactions in schemes of LIC Mutual Fund w.e.f. 9th November, 2020:

2			Exis	sting	Revised	
	Sr. No	Scheme Name / Category	Cut-off timing(s) in case of Subscription/ Switch-In	Cut-off timing(s) in case of Redemption/ Switch-Out	Cut-off timing(s) in case of Subscription/ Switch-In	Cut-off timing(s) in case of Redemption/ Switch-Out
2	1	LIC MF Liquid Fund & LIC MF Overnight Fund	12.30 p.m.	1:00 p.m.	1.30 p.m.	3:00 p.m.
W	2	All Debt & Debt oriented Schemes of LIC MF (including LIC MF Debt Hybrid Fund and LIC MF G-Sec Long Term ETF)	1:00 p.m.	1:00 p.m.	3:00 p.m.	3:00 p.m.

Investors/ Unitholders are also requested to note that, for switches made from Equity scheme(s) / LIC MF Equity Hybrid Fund to schemes/category referred at Sr. No. 1 and 2 above are also being restored to the original cut-off timing.

All other provisions relating to applicability of NAV for Subscription, Redemption and Switch Transactions remains unchanged.

This Addendum forms an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Schemes of LIC Mutual Fund.

All other contents of the SID and KIM remains unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date: 07/11/2020 Place: Mumbai

Sd/-

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.



Registered Office | 102, Wellington Business Park-I, Off Andheri Kurla Road, Marol, Andheri (East), Mumbai-400059 (P) 0124-4992914 (W) www.affle.com Email: compliance@affle.com CIN: L65990MH1994PLC080451

EXTRACT OF STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020 (Amount in Rs Mn. unless otherwise stated

Particulars	Quarter ended September 30, 2020 (Unaudited)	Half year ended September 30, 2020 (Unaudited)	Quarter ended September 30, 2019 (Unaudited)	Year ended March 31, 2020 (Audited)
Total income	1,365.88	2,288.18	853.54	3,398.71
Profit before exceptional items and tax	300.56	501.63	192.72	792.25
Net Profit for the period / year	269.76	457.47	155.88	655.17
Total Comprehensive Income for the period / year	232.24	422.66	170.37	709.90
Paid-up Equity Share Capital (Face Value Rs 10/- per Equity Share)	254.96	254.96	254.96	254.96
Other Equity for the year	-	= =	84[]	2,036.63
Earnings per equity share (Face value Rs 10/- per Equity Share)				
Basic:	10.58	17.94	6.32	26.13
Diluted:	10.58	17.94	6.32	26.13

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 07, 2020 and subjected to limited review by the Statutory Auditors of the Company 2. Key standalone financial information:

Particulars	Quarter ended September 30, 2020 (Unaudited)	Half year ended September 30, 2020 (Unaudited)	Quarter ended September 30, 2019 (Unaudited)	Year ended March 31, 2020 (Audited)
Total income	736.79	1,187.31	515.46	1,873.56
Net Profit for the period / year	72.85	108.43	88.07	328.85
Total Comprehensive Income for the period / year	72.94	108.47	88.96	330.01

3. The above is an extract of the detailed format of the quarterly and half yearly financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015

The full format of the quarterly and half yearly financial results are available on the websites of stock exchange, www.bseindia.com and www.nseindia.com and on the website of the Company i.e. www.affle.com

> For Affle (India) Limited Anuj Khanna Sohum

By Order of the Board

Chairman, Managing Director & Chief Executive Officer

MUTUALFUNDS

Date: 07.11.2020



Haq, ek behtar zindagi ka.

NOTICE

UTI Mutual Fund UTI Asset Management Company Limited

Restoration of normal cut off timing for both subscription & redemption for all mutual fund schemes effective from November 09, 2020

Vide our notice dated October 17, 2020, the cut off timings for applicability of NAV for both subscription and redemption for all the schemes other than those categorised (as per SEBI categorisation) as Debt Schemes and Conservative Hybrid Fund, were restored to the original cut-off timings of 3.00 pm. effective from October 19, 2020.

Further to this SEBI has vide its letter dated November 06, 2020 has restored the cut-off timings for applicability of NAV for both subscription and redemption for all other remaining schemes. Thus cut off timing for all schemes is now restored effective from November 09, 2020 as under.

	Subscription	Redemption
Category of schemes	Cut-off time	Cut-off time
UTI Liquid Cash Plan and UTI Overnight Fund	1.30 p.m.	3.00 p.m.
All other schemes	3.00 p.m.	3.00 p.m.

There is no change in other terms and conditions.

All other features of the scheme(s) will remain unchanged.

Assuring you of our best services.

Mumbai November 07, 2020

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

Fund (UTI MF) and is not the name of a scheme / plan of UTI MF.

Globalspace Technologies Limited 6lobalSpace Address: 605, Rupa Solitaire Building, Millenium Business Park, Navi Mumbai, Thane - 400710

CIN: L64201MH2010PLC211219 | Tel No: 022-49452015 | Email id: cs@globalspace.in | Website: www.globalspace.in EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

Particulars 30, 2019 30, 2020 30, 2019 31, 2020 30, 2020 30, 2019 30, 2020 Net profit for the period (before tax, exceptional and/or extraordinary item 436.09 Net profit for the period before tax (after exceptional and/or extraordinar 222.78 160.4 416.86 226.73 206.49 128.6 433.21 297.58 after exceptional and/or extraordinar 294.17 432.63 Total Comprehensive Income for the 222.71 205.33 43.88 428.04 160.48 413.45 226.66 205.98 128.44 65.29

period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)] 1.145.66 1.145.66 1.145.66 1,145.66 1,145.66 1,145.66 1,145.66 1.145.66 1,145.66 1,145.66 1,145.66 1,145.66 Equity Share Capita Reserves (excluding Revaluation Reserves) as shown in the Audited Balance Sheet of the previous year Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) not annualised-(Rs.)

The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the website of bseindia.com The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on November 7, 2020. The Statutory auditors have conducted the audit of the financial statements and have expressed an un qualified audit opinion

For Globalspace Technologies Limited

Krishna Murari Singh Chairman and Managing Director DIN: 03160366

BCPL RAILWAY INFRASTRUCTURE LIMITED CIN: L51109WB1995PLC075801

Registered Office: 112, Raja Ram Mohan Roy Sarani, Kolkata 700009, West Bengal, India Phone: 033 2219 0085 / 1814, 96749 11100; Fax: 033 2241 8401; Website: www.bcril.com; Email: investors@bcril.com, corp@bcril.com

DECLARATION OF RESULTS OF VOTING CONDUCTED BY POSTAL BALLOT

Pursuant to Section 110 read with Rule 22 of the Companies (Management and Administration) Rules, 2014 and other applicable provisions of the Companies Act, 2013, approval of the members of the Company was sought to pass Special Resolution by way of Postal Ballot / E-voting. The Company had provided the facility of E-voting to the Members to enable them to cast their votes electronically or through Postal Ballot Forms on the SpecialResolution proposed in Postal Ballot Notice dated September 23, 2020. The Board of Directors had appointed CA Sandeep Nawalgaria, (Membership No. 057585), Nawalgaria Sandeep & Co. Chartered Accountants, as the Scrutinizer for conducting the Postal Ballot and e-voting. The Scrutinizer carried out the scrutiny of all the Postal Ballot forms and E-Voting received upto the last date of receipt i.e. Friday, November 06, 2020 till 5:00 p.m. and submitted his report on November 06, 2020.

The result of Postal Ballot and E-Voting is as under:

Place: Navi Mumbai

Date: 09.11.2020

Special Resolution for Migration of Listing / Trading of Equity Shares of the Company from SME Platform of **BSE Limited to Main Board of BSE Limited**

Mode of	No. of	No. of	% of Votes Polled	No. of	No. of	% of Votes in	% of Votes
Voting	Shares	Votes	on outstanding	Votes-in	Votes-	favour on votes	against on votes
	Held	Polled	shares	Favour	Against	polled	polled
	(1)	(2)	(3) = [(2)/(1)]* 100	(4)	(5)	(6) = [(4)/(2)]* 100	(7) = [(5)/(2)]* 100
E-voting	1,67,23,638	1,27,47,638	76.22	1,27,47,638	NIL	100	NIL
Postal Ballot		NIL	NIL	NIL	NIL	NIL	NIL
Total	1,67,23,638	1,27,47,638	76.22	1,27,47,638	NIL	100	NIL
The chouse ro	calution book	oon noood	ith requisite majority				

The above resolution has been passed with requisite majority. The results of Postal Ballot and e-voting has been communicated to the Stock Exchange

Also, the Results of Postal Ballot and e-voting will be displayed on the Notice board of the Registered Office of the Company. Such Results, alongwith the Scrutinizer's Report, will be available on the Company's website i.e.www.bcril.com and on the website of CDSL i.e.www.cdslindia.com.

> By order of the Board of Directors For BCPL Railway Infrastructure Limited

Devshree Sinha Company Secretary & Compliance Officer

Place: Kolkata Date: November 07, 2020

VIVRITI CAPITAL PRIVATE LIMITED CIN-U65929TN2017PTC117196

12th Floor, Prestige Polygon, No. 471, Anna Salai, Nandanam, Chennai- 600035.

Audited Standalone Financial Results for the half year ended 30th September 2020

[Regulation 52 (8), read with Regulation 52 (4), of the SEBI (LODR) Regulations, 2015]

(₹ in Lakhs)

SI. No.	Particulars	Half Year ending September 30, 2020	Corresponding Half Year ending September 30,2019	Year ending March 31, 2020
1	Total Income from Operations	9,764.36	6,590.61	14,774.18
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	1,209.24	891.04	1,388.31
3	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	1,209.24	891.04	1,388.31
4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	914.53	638.23	1,029.09
5	Total Comprehensive Income for the period Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)	1,253.16	644.73	1,021.71
6	Paid up Equity Share Capital	1,134.94	1,130.01	1,130.02
7	Reserves (excluding Revaluation Reserve)	68,188.74	24,936.06	57,445.54
8	Net worth	77,673.85	31,812.69	66,346.04
9	Paid up Debt Capital / Outstanding Debt	77,836.88	51,835.25	77,664.71
10	Outstanding Optionally convertible redeemable preference shares	8.11		8.11
11	Debt Equity Ratio	1,00	1.63	1.17
12	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) - 1. Basic: 2. Diluted:	6.01 1.13	4.66 0.94	7.36 1.46
13	Capital Redemption Reserve	Nil	Nil	Nil
14	Debenture Redemption Reserve	Nil	Nil	Nil

- a) The above is an extract of the detailed format of the half yearly financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the half yearly financial results is available on the websites of the Stock Exchange(s) and the listed entity. (BSE: www.bseindia.com) and Company's website
- For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchange (BSE) and can be accessed on the URL (www.bseindia.com).

For Vivriti Capital Private Limited

Place : Chennai Date: November 7, 2020

Vineet Sukumar Managing Director

QUANTUM MUTUAL FUND QUANTUM

Toll Free No.: 1800-209-3863/1800-22-3863; Toll Free Fax No.: 1800-22-3864 Email: CustomerCare@QuantumAMC.com; Website: www.QuantumMF.com CIN: U65990MH2005PTC156152

Investment Manager: Quantum Asset Management Company Private Limited

7th Floor, Hoechst House, Nariman Point, Mumbai - 400021, India

Profit with Process

NOTICE NO.11/2020

NOTICE

NOTICE is hereby given that in accordance with directive received from SEBI to AMFI, SEBI/H0/1MD/DF2/0W/P/2020/18832/1 dated November 06, 2020, with respect to revert to normal cut-off timings. The applicability of cut-off timing for applicability of NAV for the schemes of Quantum Mutual Fund with effect from November 9, 2020 shall be as follows: Cut-off timings for Subscriptions Cut-off timings for Redemptions

Scheme Name	Including Switch-Ins with effect from November 09, 2020	Including Switch – outs with effect from November 09, 2020
Quantum Liquid Fund	1.30 pm	03.00 pm
Quantum Long Term Equity Value Fund, Quantum Tax Saving Fund, Quantum Equity Fund of Funds, Quantum Nifty ETF, Quantum Gold Fund, Quantum Gold Savings Fund, Quantum India ESG Equity Fund, Quantum Multi Asset Fund of Funds and Quantum Dynamic Bond Fund	03.00 pm	03.00 pm

All other provisions related to applicability of NAV in case of both subscription and redemption including for switch-ins and switch-outs as prescribed in the respective Scheme Information Document of the Schemes shall remain unchanged.

For Quantum Asset Management Company Private Limited (Investment Manager - Quantum Mutual Fund)

Jimmy A Patel Place: Mumbai Managing Director and Chief Executive Officer Date: November 07, 2020 DIN: 00109211

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

Prayers of gratitude as 'daughter of India' elected VP of US

SUDARSHAN VARADHAN CHENNAI, November 8

INDIANS BURST FIRECRACK-**ERS** on Sunday and offered prayers of gratitude over the election of Kamala Harris as the next US vice president, declaring it a proud moment for Indian-Americans.

Harris, born to an Indian mother and a Jamaican father, both of whom immigrated to the US to study, made history by becoming the first woman to win the secondhighest US office.

At her ancestral Thulasendrapuram village in Tamil Nadu, about 8,000 km from Washington DC, children clutched posters of Harris as people gathered at a temple to thank the gods for her and president-elect Joe Biden's victory. Priests bathed the deity in milk and prayed. Women drew murals in the courtyard and musicians played traditional music.

"Awoman hailing from this small village now holds one of highest positions in US. It's a proud moment," said Tamil Nadu minister R Kamaraj, who joined the celebrations.

Harris, who visited the village when she was five, has often recalled walks with her maternal grandfather on the beaches of Chennai during annual trips from the US. Those conversations with her grandfather, who was among millions of people who joined India's independence movement, left a profound impact, Harris said in a 2018 speech. She has been in close touch

with her family in India and her uncle said he planned to attend the inauguration in January. "It's great (the victory). It was needed and it was good. And the next four years will be good," G Balachandran, a leading defence scholar, said at his home in New Delhi, where like millions of people worldwide, he watched every turn and twist of the election. "I knew she was going to



Kamala Harris, who visited the village when she was five, has often recalled walks with her maternal grandfather on the beaches of Chennai

win. So, I was not tense, except I wanted the final results to come in so that I could go and sleep," he said.

In Mumbai, people shot off fireworks and artists painted a portrait of Biden and Harris.

Prime Minister Narendra Modi, who faced criticism from some quarters for tacitly endorsing President Donald Trump at a massive "Howdy Modi" rally in Texas last year alongside Trump, said Harris's win was historic late on Saturday.

"Your success is pathbreaking, and a matter of immense pride not just for your chittis, but also for all Indian-Americans," he said in a tweet, referring to the Tamil word for aunts that Harris referred to in her acceptance speech for the Democratic Party nomination. Several prominent Indians and Americans of Indian origin also took to social media to congratulate Harris, including actors Priyanka Chopra Jonas and Mindy Kaling. Kaling tweeted images of Harris and wrote, "Crying and holding my daughter, 'look baby, she looks like us?"

— REUTERS



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA www.rbi.org.in

AUCTION OF STATE GOVERNMENT SECURITIES

The following State Governments/Union Territory have offered to sell 3 to 30 years securities by way of auction for an aggregate amount of ₹15,155.00 crore (Face Value).

Sr. No.	State/Union Territory	Amount to be raised (₹ cr)	Additional borrowing (Green Shoe option) (₹ cr)	Tenure (in Years)	Type of auction
1.	Assam	500	: e:	3	Yield based
		500	8.70	10	Yield based
2.	Bihar	2,000	11(3)	4	Yield based
3.	Goa	200	Y/20	10	Yield based
4.	Gujarat	1,500	500	10	Yield based
5.	Haryana	1,500	500	10	Yield based
6.	Kamataka	1,000	((*)	10	Yield based
-		1,000	0.±1	14	Yield based
7.	Madhya Pradesh	2,000	-	20	Yield based
8.	Mizoram	132	1740	14	Yield based
9.	Punjab	1,000	-	Reissue of 6.79% Punjab SDL 2035	Price based
10.	Rajasthan	761	(%)	10	Yield based
11.	Sikkim	312	(4)	10	Yield based
12.	Tamil Nadu	1,000	1188	Reissue of 5.46% TNSDL 2024	Price based
13.	Telangana	750	250	30	Yield based
14.	Uttar Pradesh	1,000		10	Yield based
	Total	15,155			

The auction will be conducted on Reserve Bank of India Core Banking Solution (E-Kuber) in multiple-price format on November 10, 2020 (Tuesday). For further details please refer to RBI press release dated November 05, 2020 (Thursday) on RBI website (www.rbi.org.in).

"Don't get cheated by Emails/SMSs/calls promising you money"

TAURUS ASSET MANAGEMENT COMPANY LIMITED CIN: U67190MH1993PLC073154 Head Office & Regd Office : Ground Floor, AML Centre-1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri (E), Mumbai - 400 093. Tel: 022 - 6624 2700 Email: customercare@taurusmutualfund.com A copy of

from Fund's Website: www.taurusmutualfund.com

CSID, SAI and CKIM along with application form may be obtained



NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ("SAI"). SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF SCHEMES OF TAURUS MUTUAL FUND

Change in the Cut-Off Timings for Subscription and Redemption for the schemes of Taurus Mutual Fund.

NOTICE hereby given that pursuant to the SEBI Circular no. SEBI/HO/IMD/DF2/OW/ P/2020/18832/1 dated November 6, 2020, the cut-off timings for applicability of NAVs in respect of subscription and redemption in various mutual fund schemes have been reverted to it's normal status w.e.f November 9, 2020.

The investors are requested to take note of revised cut-off timings as under:

In case of Subscriptions:	Existing	Revised
For Liquid and Overnight Funds	12:30 p.m	01.30 pm
For Liquid and Overnight Funds For other than Liquid and Overnight Funds In case of Redemptions: For Liquid and Overnight Funds For other than Liquid and Overnight Funds	03:00 p.m	No change
In case of Redemptions:	Existing	Revised
For Liquid and Overnight Funds	01:00 p.m	03.00 pm
For other than Liquid and Overnight Funds	03:00 p.m	No change

This notice cum addendum forms an integral part of SAI, SIDs and KIMs of the Scheme(s) of Taurus Mutual Fund as amended from time to time. All other terms and conditions of SAI, SIDs and KIMs of Scheme(s) will remain unchanged.

For Taurus Asset Management Company Ltd. Place: Mumbai Date: November 07, 2020

(Investment Manager for Taurus Mutual Fund) **Authorised Signatory**

CHENNAI/KOCHI

Notice cum Addendum No. 16/2020-21 Mutual Fund investments are subject to market risks, read all scheme related

Toll Free No.: 1800 266 1230

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

financialexp.epa.in