Aditya Birla Sun Life **Mutual Fund**



Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Mare, Elphinstone Road, Mumbai - 400 013, Tel.: 4356 8000, Fax: 4356 8110/8111, CIN: L65991MH1994PLC080811

Record Date for Distribution

NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved Thursday, May 26, 2022*, as the Record Date for declaration of distribution under the Income Distribution cum Capital Withdrawal (IDCW) option in the following scheme, subject to availability of distributable surplus on the Record Date:

Name of the Scheme	Plans/Option	Quantum of Distribution per unit# on face value of Rs.10/- per unit	NAV as on May 19, 2022 (Rs.)
Aditya Birla Sun Life Interval Income Fund - Quarterly Plan - Series I	Regular Plan – IDCW	The entire distributable surplus at the completion	10.0725
(An Interval Income Scheme, A relatively low interest rate risk and moderate credit risk)	Institutional Plan - IDCW	of the interval period shall be distributed.	10.0724

The NAV of the scheme, pursuant to pay out of distribution would fall to the extent of payout and statutory levy (if applicable).

#As reduced by the amount of applicable statutory levy. *or the immediately following Business Day if that day is a non-business day.

The Specified Transaction Period (STP) for the Scheme is on May 26, 2022 and May 27, **2022.** The following shall be applicable for applications received during the STP:

a. For Subscriptions/Purchases including Switch-in:

- In respect of valid applications received till 3.00 p.m. on the aforesaid Record date, the ex-IDCW NAV** of the day of receipt of application will be applicable for processing such subscription/switch-in requests and such investors shall not be eligible for IDCW, if any, on the aforesaid record date.
- In respect of valid applications received after 3.00 p.m. on the aforesaid Record date but before 3.00 p.m. on the second day of STP i.e. May 27, 2022, the closing NAV** of the said second day of STP i.e. May 27, 2022 will be applicable for processing such subscription/switch-in requests and such investors shall not be eligible for IDCW, if any.

**Pursuant to the SEBI circular SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020, read with SEBI circular SEBI/HO/IMD/DF2/CIR/P/2020/253 dated December 31, 2020 with effect from February 01, 2021, in respect of purchase of units of mutual fund schemes (except liquid and overnight schemes), closing NAV of the day shall be applicable on which the funds are available for utilization irrespective of the amount, subject to provisions of uniform cut-off timings for applicability of NAV.

b. For Redemptions/Sales including Switch-out:

- In respect of valid applications received till 3.00 p.m. on the aforesaid Record date, the ex-IDCW NAV of the day of receipt of application will be applicable for processing such redemption/switch-out requests and the investors will be eligible to receive the IDCW, if any, on the aforesaid record date.
- In respect of valid applications received after 3.00 p.m. on the aforesaid Record date but before 3.00 p.m. on the second day of STP i.e. May 27, 2022, the closing NAV of the said second day of STP will be applicable for processing such redemption/switch-out requests and the investors will be eligible to receive the IDCW, if any, on the aforesaid record date.

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the IDCW option of the said scheme as at the close of business hours on the Record Date shall be eligible to receive the distribution so declared.

For Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund) Sd/-

Date : May 20, 2022

GOVERNMENT OF TAMIL NADU FINANCE DEPARTMENT, CHENNAI - 9

PRESS COMMUNIQUE

It is notified for general information that the outstanding balance of 8.89% Tamil Nadu Government Stock, 2022 issued in terms of the Government of Tamil Nadu, Finance Department, Notification No.231(L)/W&M-II/2012, dated June 15, 2012 will be repaid at par on June 20, 2022 with interest due up to and including June 19, 2022. In the event of a holiday being declared on the aforesaid date by any State Government under the Negotiable Instruments Act, 1881, the loan will be repaid by the paying offices in that State on the previous working day. No interest will accrue on the loan from and after June 20, 2022.

2. As per sub-regulation 24(2) and 24(3) of Government Securities Regulations, 2007 payment of maturity proceeds to the registered holder of Government Security held in the form of Subsidiary General Ledger or Constituent Subsidiary General Ledger account or Stock Certificate shall be made by a pay order incorporating the relevant particulars of his bank account or by credit to the account of the holder in any bank having facility of receipt of funds through electronic means. For the purpose of making payment in respect of the securities, the original subscriber or the subsequent holders of such a Government Securities, as the case may be, shall submit to the Bank or Treasury and Sub-Treasury or branch of State Bank of India, where they are enfaced / registered for payment of interest, as the case may be, the relevant particulars of their bank account.

3. However, in the absence of relevant particulars of bank account/mandate for receipt of funds through electronic means, to facilitate repayment on the due date, holders of 8.89% Tamil Nadu Government Stock 2022, should tender their securities at the Public Debt Office, 20 days in advance. The securities should be tendered for repayment, duly discharged on the reverse thereof as under:-

"Received the Principal due on the Certificate".

4. It should be particularly noted that at places where the treasury work is done by a branch of the State Bank of India, the securities, if they are in the form of Stock Certificates, should be tendered at the branch of the bank concerned and not at the Treasury or Sub-Treasury.

5. Holders who wish to receive payment at places other than those where the securities have been enfaced for payment should send them duly discharged to the Public Debt Office concerned by Registered and Insured Post. The Public Debt Office will make payment by issuing a draft payable at any Treasury/Sub-Treasury or branch of State Bank of India conducting Government Treasury work in the State of Tamil Nadu.

N. MURUGANANDAM Additional Chief Secretary to Government DIPR/492/Display/2022 Finance Department, Chennai-9 சோதனை கடந்து சுதந்தீரம் அடைந்தோம் சாதனை புரிந்து சரித்தீரம் படைப்போம்



OSBI

State Bank of India (Constituted under the State Bank of India Act, 1955)

Shares & Bonds Department, Corporate Centre, 14th Floor State Bank Bhavan, Madame Cama Road, Nariman Point, Mumbai – 400021 Website: https://bank.sbi Email: investor.complaints@sbi.co.ii Phone No.: 022-22741474, 22740847, 22742403, 22740841, 22740846, 22740843

KIND ATTENTION: SHAREHOLDERS

DECLARATION OF DIVIDEND, DEDUCTION OF TAX AND NOTICE OF BOOK CLOSURE

Dear Shareholders,

With great pleasure we inform our esteemed shareholders that the Central Board of your Bank at their Meeting held on 13th May 2022 have declared dividend of Rs. 7.10/- per equity share of face value of Re. 1/-each for the financial year ended 31st March 2022. Record date for the ayment of dividend will be 26th May 2022. Dividend will be paid on 10th June 2022.

- 2. Notice is hereby given that the Register of Shareholders of State Bank of India will be closed for transfer of shares, for payment of dividend, for FY 2021- 22, from 27.05.2022 (Friday) to 31.05.2022 (Tuesday)
- As per the Income-Tax Act, 1961 (ACT), as amended by the Finance Act, 2020, dividends paid or distributed by the Bank after 1 April 2020 shall be taxable in the hands of the Shareholders as under:
- For Resident Shareholders, tax shall be deducted at source under Section 194 of the Income Tax Act, 1961 at 10% on the amount o Dividend declared and paid by the Bank during FY 2022-23 provided PAN has been provided by the shareholder. If PAN is no available, TDS would be deducted @ 20% as per Section 206AA of the Income Tax Act, 1961.
- No TDS shall be deducted on the Dividend payable to a resident Individual if the total dividend to be received by them during Financial Year 2022-23 does not exceed Rs 5,000. Please note that this includes the future dividends if any, which may be declared by the Central Board of your Bank in the Financial Year 2022-23.
- III. In terms of provisions of Income Tax Act 1961, TDS/ Withholding rates are different for resident and non-resident shareholders a well as on various institution shareholders.

In cases where the shareholder provides Form 15G (applicable to any person other than a Company or a Firm) / Form 15H (applicable to an Individual above the age of 60 years), provided that the eligibility conditions are being met, no tax shall be deducted at source. Please submit Form 15G/15H/Tax Exemption Certificate along with copy of PAN online at https://einwardsbi.alankit.com

If there is any change in residential status, as per the provisions of the Income Tax Act 1961, please advise by email to <u>sbi.div@alankit.com or</u> by letter to our RTA in under noted address before 31.05.2022.

Please submit the above-mentioned documents/confirm residentia status on or before 31st May 2022 for determining and deducting appropriate TDS/withholding tax rate. No communication on the tax determination/deduction shall be entertained after 31st May 2022. However, if the tax on said dividend is deducted at a higher rate in absence of receipt of the aforementioned details/documents from you there would still be an option available with you to file the return of income and claim an appropriate refund, if eligible

We also take this opportunity to request you to update KYC data, emai id, address, mobile number and bank account details with your DP (if shares are held in demat form), with RTA (if shares are held in physica form), to ensure ease of communication and seamless remittances.

3. Physical shareholders are requested to demat the shares immediately by submitting your Re.1 face value SBI share certificate to your DF for converting the shares into demat form. In case you don't have a demat account, you may open a demat account with any Depository Participant (DP) by submitting application and officially valid KYC (Know Your Customer) documents viz (a) PAN (b) Aadhar Card (c) Passpor (d) Voter ID Card (e) Driving License(f) cancelled cheque etc.

9. For any query pertaining to above dividend payment, please mail to sbi.div@alankit.com or send letter to our RTA at the following address:

Alankit Assignments Limited, (Unit: State Bank of India).

205-208, Anarkali Complex, Jhandewalan Extension, New Delhi-110055 Telephone: 7290071335

For any escalations, you can also send email at nvestor.complaints@sbi.co.in

Thank you for your kind co-operation and support.

For State Bank of India

Sham K Assistant General Manager (Compliance & Company Secretary)



Particulars

Sr.

Auxilo Finserve Private Limited (CIN: U65990MH2016PTC286516)

Place: Mumbai Date: 21.05.2022

Registered Office: Lower Ground Floor, B-wing, Office No.13 & 14, Art Guild House, Phoenix Market City, LBS Marg, Kurla (W), Mumbai – 400070 Tel. No.: +91 22 6246 3333 Email: ir@auxilo.com Website: www.auxilo.com

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2022

	(Currency : Indian Rupees in lakhs)
For Quarter Ended	For Year Ended

Authorised Signatory

Place : Mumbai

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

RANE (MADRAS) LIMITED Rane CIN: L65993TN2004PLC052856

Regd. Office: "MAITHRI", 132, Cathedral Road, Chennai - 600 086. Visit us at: www.ranegroup.com

Extract of Audited Standalone and Consolidated Financial Results for the guarter and year ended March 31, 2022

	(Rs. in Crores)										
	Standalone					Consolidated					
S.	Particulars	Quarter ended		Year ended		Quarter ended			Year ended		
No.		Audited (refer note 6)	Audited (refer note 6)	Audited	Unaudited	Audited	Audited (refer note 6)	Audited (refer note 6)		Unaudited	Audited
		31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2021
1	Total Income from Operations Net Profit / (Loss) for the period (before Tax,	451.86	378.35	1,555.00	1,031.18	1,147.15	505.43	411.79	1,741.92	1,117.99	1,267.39
2	Exceptional items) Net Profit / (Loss) for the period before tax	25.10	8.44	51.47	19.27	17.46	5.87	(12.14)	(21.18)	(29.94)	(55.47)
4	(after Exceptional items) Net Profit / (Loss) for the period after tax	25.10	(54.06)	51.47	19.27	(45.04)	5.87	(12.14)	25.53	(29.94)	(55.47)
	(after Exceptional items)	16.70	(56.63)	36.61	12.70	(50.69)	(2.54)	(14.72)	10.66	(36.51)	(61.14)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive										
6	Income (after tax)] Equity Share Capital	16.76 16.27	(56.27) 14.57	36.65 16.27	14.46 13.72	(47.66) 14.57	(2.44) 16.27	1.46 14.57	16.23 16.27	(49.42) 13.72	(56.97) 14.57
7.	Reserves (excluding Revaluation Reserve) as shown		14.07	10.27	10.72	14.07	10.27	14.07	10.27	10.72	1 1.07
	in the Audited Balance Sheet of the previous year			358.66		293.70	-	-	211.87		167.32
8	Earnings Per Share (of Rs. 10/- each) (Not annualised for the quarters)										
	1. Basic:	10.33	(38.89)	23.94	4.75	(39.51)	(1.57)	(10.10)	6.97	(36.99)	(47.66)
	2. Diluted:	10.33	(38.89)	23.94	4.75	(39.51)	(1.57)	(10.10)	6.97	(36.99)	(47.66)

The above is an extract of the detailed format of Audited Standalone and Consolidated Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Disclosure Requirements) Regulations. 2015. The full format of the Standalone and Consolidated Financial Results are available on the Stock Exchange websites: www.bseindia.com and www.nseindia.com and on the company's website. **Note:**

- www.ranegroup.com ide: The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 20, 2022. During the year ended March 31, 2021, the Company had assessed the carrying value of its investments in a subsidiary and considered the fair value changes thereto resulting in a reduction in the carrying value by Rs. 62.50 crores. The fair value change was disclosed as exceptional item for the year ended March 31, 2021. In order to carry out the above assessment, projections of future cash flows of the operating step-down subsidiary based on the most recent long-term forecasts, including selling price as well as volumes estimated over the next five years, were considered. The estimation of sales volumes were made based on the management's assessment probability of securing the new businesses in the future, adverse business impact and uncertain ties arising due to COVID-19 pandemic to the extent known. The Company's subsidiary in the U.S., Rane Light Metal Castings Inc., (LMCAP was entitled to certain economic relief provided by the U.S. government in order to manage the impact of COVID-19 pandemic. Pursuant to such economic relief schemes, during the year ended March 31, 2022. LMCAP received an approval for forgiveness of the paycheck protection program loan (PPP Loan) from the U.S. small Business Administration (SBA) for an amount of USD 2.63 million (INR 19.45 crores). Further, LMCA was eligible for employee retention credit (ERC), from the U.S. Internal Revenue Service during the year ended March 31, 2022 for an amount of USD 2.63 million (INR 9.45 crores). Further, LMCA was eligible for employee retention credit (ERC), from the U.S. Internal Revenue Service during the year ended March 31, 2022 for an amount of USD 2.63 million (INR 9.26 crores). which includes USD 1.26 million (INR 9.50 crores) recognised during the quarter ended December 31, 2021. The aggregate amount of such relief has been recorded as exceptional income f for the year ended March 31, 2022.
- Pursuant to the Business transfer agreement dated October 11, 2021, the Company acquired the Steering Components Business (SCB) of Yagachi Technologies Private Limited (YTPL') for an aggregate consideration of INR 23.19 crores on a slump sale basis effective from October 31, 2021. Pursuant to such acquisition, the Property, plant and equipment, Intangibles, Inventories and other net current assets relating to SCB have been transferred to the Company
- transprete to the Company. During the year ended March 31, 2022, the Company has received Rs. 30 crores from Rane Holdings Limited as warrant exercise price towards conversion of the outstanding 16,99,958 warrants issued on preferential basis and has allotted equivalent equity shares of Rs. 10 each fully paid up on August 12, 2021 to the extent of 8,49,979 shares and on January 11, 2022 to the extent of 8,49,979 shares. Consequently, the issued and paid up capital stands increased by 16,99,958 equity shares of Rs. 10/- each fully paid-up. The figures for the quarter ended March 31, 2022 and March 31, 2021 as reported in these financial results are the balancing figures between audited figures in respect of the full financial year and the published unaudited
- The ingues to the dual of ended watch of 2,022 and watch of 1,202 as reported in these initial results are the dual charging these between adulted ingues in respect of the time initial area and the published inducted COVID-19 pandemic has rapidly spread throughout the world, including India. Governments have taken significant measures to curb the spread of the virus including imposing mandatory lockdowns and restrictions on activities. Consequently, the Company's Group's manufacturing plants and offices had to operate under restrictions for a period of time during the year ended March 31, 2022. These measures have an impact on matters relating to commodity prices, supply chain matters, customer demand and personnel available for work etc. The Company/Group has considered the possible effects that may result from the continued effect of the pandemic on the carrying amounts of assets (net of impairment losses), capital and financial resources, profitability,

Injudity position, internal financial controls etc. In developing the assumptions relating to the possible future uncertainties, the company/ Group, as at the date of approval of these financial results has used internal and esternal as at the date of approval of these financial results depending on the circumstances that may evolve in the future. The Company/Group will continue to closely monitor any material changes to future economic conditions. nditions

The Company's operations for the quarter ended June 30, 2020 were suspended for part of the quarter on account of the lockdown announced by the Government of India consequent to the outbreak of COVID-19 pandem The results for the year ended March 31, 2022 are, therefore, not comparable with the year ended March 31, 2021.

No.		March 31, 2022 (Unaudited)	March 31, 2022 (Unaudited)	March 31, 2022 (Audited)	March 31, 2021 (Audited)	
1.	Total Income from Operations	2,780.31	1,968.08	9,261.93	7,569.11	
2.	Net Profit for the period (before Tax, Exceptional and / or Extraordinary items)	542.55	359.73	1,504.70	1,319.28	
3.	Net Profit for the period before tax (after Exceptional and / or Extraordinary items)	542.55	359.73	1,504.70	1,319.28	
4.	Net Profit for the period after tax (after Exceptional and / or Extraordinary items)	566.86	205.03	1,256.79	962.23	
5.	Total Comprehensive Income for the period [Comprising Profit (for the period (after tax) and Other Comprehensive Income (after tax)]	552.93	205.04	1,242.86	962.24	
6.	Paid up Equity Share Capital	34,944.50	34,406.22	34,944.50	34,406.22	
7.	Reserves (excluding Revaluation Reserve)	3,959.11	2,846.76	3,959.11	2,846.76	
8.	Securities Premium Account	2,203.11	2,203.11	2,203.11	2,203.11	
9.	Net worth*	38,531.52	37,094.87	38,531.52	37,094.87	
10.	Paid up Debt Capital / Outstanding Debt	45,669.78	28,542.22	45,669.78	28,542.22	
11.	Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil	
12.	Debt Equity Ratio	1.17	0.77	1.17	0.77	
13.	Earnings Per Share (of INR 10/- each) (for continuing and discontinued operations) - (not annualised)					
	a. Basic:	0.16	0.06	0.36	0.28	
	b. Diluted:	0.16	0.06	0.36	0.28	
14.	Capital Redemption Reserve	-	-	-	-	
15.	Debentures Redemption Reserve **		-	-		
16.	Debt Service Coverage Ratio#	-	-	-	-	
17.	Interest Service Coverage Ratio [#]	-	-	-	-	

*[Computed as per Regulation 2(1)(s) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]

** Not Applicable

Not required to be disclosed as per Regulation 52(4) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Notes:

- 1. The above is an extract of financial results of the detailed format of quarterly / annual financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly/annual financial results are available on the websites of the Stock Exchange(s) website viz. www.bseindia.com and the Company website viz. www.auxilo.com
- 2. For the other line items referred in Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchange i.e. BSE Limited and can be accessed on the exchange website www.bseindia.com and the Company website viz. www.auxilo.com
- The above financial results have been reviewed and recommended by the Audit Committee. The results have been approved by the Board of Directors of the Company at their meeting held on May 19, 2022.
- 4. Previous period / year figures have been regrouped / rearranged wherever necessary to confirm to the current period/ year figures.

For and on behalf of the Board of Directors
Auxilo Finserve Private Limited
Sd/-
Neeraj Saxena
MD & CEO
DIN - 07951705

Place	: Mu	mba	ai
Date:	May	19,	2022

For Rane (Madras) Limited

L Ganesh, Chairma

May 20, 2022