



Haq, ek behtar zindagi ka.

Notice - Dividend Declaration

UTI Arbitrage Fund (Formerly known as UTI Spread Fund)

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record	Face Value	NAV as on 02-06-20 (per unit)	
	%	₹ per unit	Date	(per unit)	₹	
UTI Arbitrage Fund - Dividend Option Regular Plan	0.00	0.0800	Tuesday June 09, 2020	₹10.00	15.9862	
UTI Arbitrage Fund - Dividend Option Direct Plan	0.80				17.1071	

UTI Dual Advantage Fixed Term Fund Series IV - I (1279 days)

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as 0 02-06-20 (pe	30.00 cm co.po.co
UTI Dual	*100% of	Tuesday	₹10.00	Option	₹
Advanatage Fixed Term Fund Series IV - I	d Term Fund surplus as on 2020		Dividend - Regular - sub Plan	11.8876	
279 days)		Dividend - Direct - sub Plan	12.4339		

*Gross Dividend - 100% of distributable surplus as on record date for above mentioned schemes/plans. Distribution of above dividend is 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 schemes 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

June 03, 2020

Toll Free No.: 1800 266 1230

Website: www.utimf.com

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.

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



BRITANNIA INDUSTRIES LIMITED

(Corporate Identity Number: L15412WB1918PLC002964) Registered Office: 5/1A, Hungerford Street, Kolkata - 700 017 Tel: +91 33 22872439/2057, +91 80 37687100; Fax: +91 33 22872501, +91 80 37687486 Website: www.britannia.co.in; E-mail id: investorrelations@britindia.com

				(Rs. In crores
Particulars	Quarter ended	Quarter ended	Year ended	Year ended
Faiticulais	31.03.2020	31.03.2019	31.03.2020	31.03.2019
Total revenue from operations	2,867.70	2,798.96	11,599.55	11,054.67
Net Profit / (Loss) for the period (before tax, exceptional and/or extraordinary items)	457.55	449.92	1,861.31	1,767.93
Net Profit / (Loss) for the period before tax (after exceptional and/or extraordinary items)	457.27	449.92	1,844.30	1,767.93
Net Profit / (Loss) for the period after tax (after exceptional and/or extraordinary items)	372.35	294.27	1,393.60	1,155.46
Total comprehensive income for the period [Comprising Net Profit / (Loss) for the period (after tax) and Other comprehensive income (after tax)]	374.58	292.08	1,398.72	1,159.3
Equity share capital	24.05	24.03	24.05	24.0
Other equity			4,378.78	4,229.2
Net worth			4,402.83	4,253.25
Paid-up debt capital			1,537.01	157.23
Earnings per share (face value of Re. 1 each) (for continuing and discontinued operations) - (a) Basic (Rs.) (b) Diluted (Rs.)	15.58 15.58	12.37 12.36	58.35 58.34	48.2 48.2
Debenture redemption reserve			180,24	9
Debt equity ratio			0.35	0.0
Debt service coverage ratio			3.40	27.6
Interest service coverage ratio			25.20	195.4

nterest service coverage ratio			25.20	195.49
Extract of Audited Standalone Financial Results for the quarter an	d year ended 31	March 2020		
	7/.			(Rs. In crores
Particulars	Quarter ended	Quarter ended	Year ended	Year ended
T di tiodidi 5	31.03.2020	31.03.2019	31.03.2020	31.03.2019
Total revenue from operations	2,691.94	2,668.10	10,986.68	10,482.45
Net Profit / (Loss) for the period (before tax, exceptional and/or extraordinary items)	445.48	443.90	1,889.26	1,716.11
Net Profit / (Loss) for the period before tax (after exceptional and/or extraordinary items)	445.48	443.90	1,908.26	1,716.11
Net Profit / (Loss) for the period after tax (after exceptional and/or extraordinary items)	381.16	289.69	1,484.30	1,122.20
Total comprehensive income for the period Comprising Net Profit / (Loss) for the period (after tax) and Other comprehensive income (after tax)]	376.86	287.89	1,479.71	1,120.11
Equity share capital	24.05	24.03	24.05	24.03
Other equity	45		4,250.60	4,015.42
Net worth			4,274.65	4,039.45
Paid-up debt capital	72	F: 17	1,203.92	1.74
Earnings per share (face value of Re. 1 each) (for continuing and discontinued operations) - (a) Basic (Rs.) (b) Diluted (Rs.)	15.85 15.85	12.05 12.05	61.75 61.73	46.71 46.68
Debenture redemption reserve	7,3	50 10	180.24	0
Debt equity ratio	15	9	0.28	0.00
Debt service coverage ratio	71		3.60	160.08

1. The above is an extract of the detailed format of the audited Financial results for the quarter and year ended 31 March 2020, filed with the Stock Exchanges under Requisions and Disclosure Requirements; Regulations, 2015. The full format of the audited Financial results for the quarter

2. The audited financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of Companies Act, 2813 (The Act) read with the relevant rules thereunder and in terms of Regulation 33 and \$2 of the SEBI (Listing Obligations and Disclosure

3. The approxima segment of the Company is identified to be "Foods", as the Chief Operating Decision Maker reviews business performance at an overall company level as one segment. Therefore, the disclosure as per Regulation 33/1/1/e1 need with Clause ID of Schedule IV of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable to the Company

4. The above audited consolidated and standarder financial results have been reviewed and recommended by the Audit Committee of the Board on 1 June 2020 and approved by the Board of Directors on 2 June 2020. 5. The Board of Directors in their meeting held on 23 April 2020 declared interim dividend of Rs. 35 per equity share of face value of Rs. 1 each for the financial year ended 31 March 2020.

and year ended 31 March 2020 is available on the website of the Stock Exchanges - www.nseindia.com and www.bseindia.com and is also available on the Company's website - www.britannia.co.in

6:00 4 Navember 2019, 96:688 and 83:334 equity shares having a face value of Re. 1 each were allotted to the Managing Director of the Company under the Employee Stock Option Scheme (ESOS) at an exercise price of Re. 1.385.70 and Re. 1.786:65 per share respectively

T. The results of the Company for the year ended 11 March 2020, have been audited by the statutory auditors and they have issued an unqualified audit report of the statutory auditors is being filled with the National Stock Exchange of India Limited (NSE) and IS SEL tid (ESE) and is also available on the Campany's websit

8. The figures for the quarter ended 31 March 2020 and 32 March 20 reviewed and not subjected to wurit

detertures were listed on BSE and MSE is a 1.9 October 2019. The said listed non-convertible bonus detertures are secured by way of part passur floating charge on the current assets of the Company and the asset cover as on 31 March 2020 exceeds one hundred percent of the principal amount. The first due date of 11. Effective 1 April 2019, the Company has adopted and AS 116, Leases (which replaces the earlier Lease standard) under the modified retrospective method. There is no noterial impact on itsensition to Ind AS 116 on retained econings as on 1 April 2019 and the audited financial results for the quarter and year ended 31

19. The Company elected 240,319,294 3-sear secured non conventible redocreptile fully paid up determines of 85,39 per determines of 875, p.a. payable annually, aggregating to Rs. 720,95 Cross, as Bonus Determines to its shareholders as on the record date of 23.4 upust 2019. The benus

Formulae for computation of ratios are as follows:

Net worth: Equity share capital + Other equity

(a) Debt equity ratio = Debt | Net worth

Interest service coverage ratio

[Dabit Non-current borrowings + Current borrowings + Certain components of other financial liabilities]

(b) Debt service coverage ratio = Profit before exceptional items, tax and feance cost/Finance cost during the period + Principal regovment during the period (c) Interest service coverage ratio = Profit before escaptional items, tax and finance cost / Finance cost during the period

12. The Company has been assigned the highest credit rating of "CRISIL AAAIStable" for long term borrowings by CRISIL and "ICRIA 14" & "CRISIL A14" for short term borrowings by ICRIA and CRISIL respectively.

 Paid-up debt capital represents Non-current Borrowings. Current Borrowings and Certain components of other financial liabilities 15. The Company elected to exercise the option perhitidal under Section 115BAA of the Income-tax Act, 1961 as introduced by the Taisation Laws (Amendment) Ordinance, 2019. Accordingly, the Company has recognised provision for Income tax for the year ended 31 March 2028 and re-measured its Deferred Tax Assets.

basis the rate prescribed in the said Section. Further, during the quarter and year ended 51 March 2028, the Group restated its prevaions pursuant to application for settlement of old disputed direct to access under the Annests Scheme (Wheat Se Wishwas) amounted by the Central Government and the resultant credit has been included under Current Tax.

Place : Bengaluru On behalf of the Board Date : 2 June 2020 For Britannia Industries Limited Nusli N Wadia

L&T Mutual Fund

6th Floor, Brindavan, Plot No. 177 C. S. T. Road, Kalina

call 1800 2000 400 email investor.line@Intmf.co.in www.ltfs.com



Notice- cum-Addendum (No. 10 of F.Y. 2020 - 2021)

I. Change in Exit Load:

Notice is hereby given that effective June 10, 2020 ("effective date"), exit load of following schemes of L&T Mutual Fund shall be

1. L&T Nifty 50 Index Fund

Existing Provision	ıs	Revised Provisions		
For Redemption	Load (% of Applicable NAV)	For Redemption	Load (% of Applicable NAV	
If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment.	NIL	If the Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 Month from the date of allotment.	NIL	
If units redeemed or switched out are over and above the limit within 1 year from the date of allotment.	1	If Units redeemed or switched out are over and above the limit within 1 month from the date of allotment.	1	
If units are redeemed or switched out on or after 1 year from the date of allotment.	NIL	If Units redeemed or switched out on or after 1 month from the date of allotment.	NIL	

2. L&T Nifty Next 50 Index Fund

Existing Provision	is	Revised Provisions		
For Redemption	Load (% of Applicable NAV)	For Redemption	Load (% of Applicable NAV)	
If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment.	NIL	If the Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 month from the date of allotment.	NIL	
If units redeemed or switched out are over and above the limit within 1 year from the date of allotment.	1	If Units redeemed or switched out are over and above the limit within 1 month from the date of allotment.	1	
If units are redeemed or switched out on or after 1 year from the date of allotment.	NIL	If Units redeemed or switched out on or after 1 month from the date of allotment.	NIL	

The revised exit load structure mentioned herein above shall be applicable prospectively, for all investments (including SIP/SWP/STP registered) from the effective date, and shall be in force till further notice.

II. Change in address of CAMS Collection Center:

The address of the Collection Centre of Computer Age Management Services Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of L&T Mutual Fund located at below address shall change as follows:

Effective Date Location		Existing Address	New Address		
June 05, 2020	Mapusa	[2] 그렇게 하는 다른 아무리를 살았다면 할 것이 되었다면 하는 것이 없는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하	Office No. 503, Buildmore Business Park, New Canca By Pass Road, Ximer, Mapusa, Goa 403 507		

This Notice-cum-Addendum forms an integral part of the Scheme Information Document (SID) & Key Information Memorandum (KIM) of the respective Schemes of L&T Mutual Fund.

All the other terms and conditions of the respective SID and KIM except as specifically modified herein above shall remain

Investors are requested to take note of the above.

For L&T Investment Management Limited (Investment Manager to L&T Mutual Fund)

Date: June 03, 2020 Place: Mumbai

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



Wealth sets you free

MUTUAL

Nippon Life India Asset Management Limited

(Formerly known as Reliance Nippon Life Asset Management Limited)

(CIN - L65910MH1995PLC220793) Registered Office: Reliance Centre, 7th Floor, South Wing, Off Western Express Highway, Santacruz (East),

Mumbai - 400 055. • Tel No. +91 022 4303 1000 • Fax No. +91 022 4303 7662 • www.nipponindiamf.com

NOTICE NO. 19

DIVIDEND DECLARATION

Record Date June 09, 2020

Notice is hereby given that the Trustee of Nippon India Mutual Fund ("NIMF") has approved declaration of dividend on the face value of Rs. 10/- per unit in the undernoted scheme of NIMF, with June 09, 2020 as the record date:

Name of the Scheme(s)	Dividend (₹ per unit)*	NAV as on June 02, 2020 (₹ per unit)
Nippon India Interval Fund - Quarterly Interval Fund - Series III – Dividend Option		10.0496
Nippon India Interval Fund - Quarterly Interval Fund - Series III – Institutional Plan - Dividend Option	0.0001	10.0500
Nippon India Interval Fund - Quarterly Interval Fund - Series III – Direct Plan - Dividend Option		10.0484

*Income distribution will be done/dividend will be paid, net of tax deducted at source, as applicable.

Pursuant to payment of dividend, the NAV of the Scheme will fall to the extent of payout, and statutory levy, if any. *The dividend payout will be to the extent of above mentioned dividend per unit or the difference of NAV from the last Specified Transaction Date (Ex. NAV) to the Record Date mentioned above, whichever is higher. However, the payout will be subject to the available distributable surplus in the Scheme as on the Record date.

The specified Transaction period for Nippon India Interval Fund - Quarterly Interval Fund - Series III is on 8th and 9th June 2020 (both business days). The following shall be applicable for application received during the specified transaction period.

For Subscriptions including Switch-ins under Dividend Option

In respect of valid applications for subscriptions received up to 1.00 p.m. on the aforesaid Record Date along with a local cheque or a demand draft payable at par at the place where the application is received, the Ex-Dividend NAV of the day on which application is received shall be applicable. The investors will not be eligible for dividend declared, if any, on the aforesaid Record Date.

In respect of valid applications received after 1.00 p.m. on the second day of the Specified Transaction Period the closing NAV of the next working day shall be applicable, provided such a day is/has been declared as a Specified Transaction day for the fund. Otherwise, the application will be liable for rejection.

In respect of purchase of units in Income/ Debt Oriented scheme with amount equal to or more than Rs 2 lakhs, the applicable NAV shall be subject to the provisions of SEBI Circular Cir/IMD/DF/19/2010 dated November 26, 2010 and CIR/IMD/DF/21/2012 dated September 13, 2012 on uniform cut-off timings read with provisions for advancing of cut off timings for temporary period for applicability of NAV. With regard to Unit holders who have opted for Dividend Reinvestment facility, the dividend due will be reinvested by allotting Units for the Income distribution / Dividend amount at the prevailing Ex-Dividend NAV per Unit on the record date.

For Redemptions including Switch-out under Dividend Option

In respect of valid applications received up to 1.00 p.m. by the Mutual Fund, on the aforesaid Record Date the Ex-Dividend NAV of the date of receipt of application shall be applicable and the investors will be eligible for the dividend declared on the aforesaid Record Date.

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under dividend plan/option of the Scheme as on record date.

All unit holders under the dividend plan/option of the above mentioned scheme, whose names appear on the register of unit holders on the aforesaid record date, will be entitled to receive the dividend.

> For Nippon Life India Asset Management Limited (Formerly known as Reliance Nippon Life Asset Management Limited) (Asset Management Company for Nippon India Mutual Fund)

Make even idle money work! Invest in Mutual Funds

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



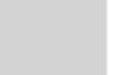








Santacruz (East), Mumbai 400 098



Mumbai

June 03, 2020

Authorised Signatory