

Richest nations agree to freeze poorer's debt

ASSOCIATED PRESS
Johannesburg, April 15

THE WORLD'S RICHEST countries agreed on Wednesday to freeze poor nations' debt obligations, shortly after nearly 20 European and African leaders made a joint appeal for a massive international effort to boost Africa's coronavirus response, saying that "only a global victory that fully includes Africa can bring this pandemic to an end."

Finance ministers of the G-20 group of major economies, which includes the US, China, India and others, said they will immediately put on hold poor countries' obligations to service debt they owe. The statement issued after a video conference put to rest concerns that China would block such a measure, which is aimed at helping the poorest nations focus their spending on healthcare and assistance to vulnerable people to contain the outbreak and its fallout.

The joint appeal signed by the leaders of France, Ethiopia, Germany, South Africa and other nations, published in the *Financial Times*, had called for dramatic measures that include an immediate moratorium on all debt payments, public and private, until the pandemic is over.

EU launches virus exit plan, hoping to avoid more chaos

ASSOCIATED PRESS
Brussels, April 15

THE EUROPEAN UNION moved on Wednesday to head off a chaotic and potentially disastrous easing of restrictions that are limiting the spread of the coronavirus, warning its 27 nations to move very cautiously as they return to normal life and base their actions on scientific advice.

With Austria, the Czech Republic and Denmark already lifting some lockdown measures, the EU's executive arm, the European Commission, rushed out its roadmap for members of the world's biggest trade bloc to coordinate an exit from the lockdowns, which they expect should take at least a few months and involve large-scale testing.

Some 80,000 people have now died in Europe from the disease — about two-thirds of the global toll — according to the European Centre for Disease Prevention and Control. The commission said those scientists should be relied upon to guide national exit strategies in the weeks and months to come.

Brussels is deeply concerned about the damage that could be done if each EU nation charts its own course, given the panic that ensued after the pandemic first spread in Italy, with unannounced border closures that sparked massive traffic jams and export bans that deprived hard-hit countries of medical equipment.

Apple data show virus impact on movement

APPLE HAS LAUNCHED a new website that shows with striking graphs how the coronavirus pandemic has slammed the brakes on life around the world. The tool visualises the movement of people in dozens of major cities and countries around the world based on the number of requests made for direc-

tions on Apple Maps since January 13. It shows the dramatic drop in the number of users driving, walking or taking public transit as governments around the world rolled out increasingly stringent containment measures to stop the spread of the deadly virus. —AFP



NOTICE CUM ADDENDUM NO. AD/13/2020

NOTICE is hereby given that Mirae Asset Trustee Company Pvt. Ltd., Trustees to Mirae Asset Mutual Fund ("MAMF") have approved declaration of dividend under Mirae Asset Savings Fund (an open ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months) ("Refer page no. 20 of SID") ("Scheme") as under:

| Scheme / Plan / Option | Quantum of Dividend ** (Rs per unit) | NAV of Dividend option as on April 13, 2020 (per unit) | Record Date* | Face Value (Per Unit) |
|-----------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------|-------------------------|-----------------------|
| Mirae Asset Savings Fund - Regular Savings Plan - Quarterly Dividend Option | 10.00 | 1016.1196 | Tuesday, April 21, 2020 | Rs.1,000/- |
| Mirae Asset Savings Fund - Direct Plan - Quarterly Dividend Option | 12.00 | 1016.1835 | | |

* or the immediately following Business Day, if that day is not a Business day.
** subject to availability of distributable surplus as on the record date and as reduced by applicable statutory levy, if any.

Pursuant to the payment of dividend, the NAV of the Dividend Option of the above mentioned Plan of the Scheme will fall to the extent of payout and statutory levy (if applicable).

Income distribution / dividend will be paid to those unitholders / beneficial owners whose names appear in the register of unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the depositories, as applicable, under the dividend option of the aforesaid plan as on the record date.


This notice cum addendum forms an integral part of SID / KIM of the above-mentioned Scheme of the Fund, as amended from time to time. All the other terms and conditions of SID and KIM of the above-mentioned Scheme will remain unchanged.

For and on behalf of the Board of Directors of
MIRAE ASSET INVESTMENT MANAGERS (INDIA) PVT. LTD.
(Asset Management Company for Mirae Asset Mutual Fund)

Place : Mumbai Sd/-
Date : April 15, 2020 Authorized Signatory

MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Investment Managers (India) Private Limited) (CIN: U65990MH2019PTC324625).
Registered & Corporate Office: 606, Windsor, Off CST Road, Kalina, Santacruz (E), Mumbai - 400098.
☎ 1800 2090 777 (Toll free), ✉ customercare@miraeasset.com www.miraeassetmf.co.in

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



NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, the Trustee to HDFC Mutual Fund ("the Fund") has approved the declaration of dividend in the following Plan launched under the Scheme of the Fund and fixed **Tuesday, April 21, 2020** (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same:

| Name of the Scheme / Plan / Option | NAV as on April 13, 2020 (₹ per unit) | Amount of Dividend (₹ per unit) | Impact of Dividend Distribution on NAV (₹ per unit) | Face Value (₹ per unit) |
|--------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------------------------|-----------------------------------------------------|-------------------------|
| Plan launched under HDFC Fixed Maturity Plans - Series 37: | | | | |
| HDFC FMP 1302D September 2016 (1) - Regular Option - Normal Dividend Option | 13.2684 | Distributable surplus, as reduced by applicable statutory levy | Distributable surplus | 10.00 |
| HDFC FMP 1302D September 2016 (1) - Direct Option - Normal Dividend Option | 13.5056 | | | |
| HDFC FMP 1302D September 2016 (1) - Regular Option - Quarterly Dividend Option | 10.0433 | | | |
| HDFC FMP 1302D September 2016 (1) - Direct Option - Quarterly Dividend Option | 10.0468 | | | |

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above Plan would fall to the extent of payout and statutory levy, if any.

Income distribution will be done / Dividend will be paid to those Unit holders / Beneficial Owners whose names appear in the register of Unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of the aforesaid Plan as on the Record Date.

For HDFC Asset Management Company Limited

Place : Mumbai Sd/-
Date : April 15, 2020 Authorized Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

NOTICE

Declaration of Dividend under Axis Arbitrage Fund:
Axis Mutual Fund Trustee Limited, Trustee to Axis Mutual Fund ("the Fund") has approved the declaration of dividend under the following scheme, the particulars of which are as under:

| Name of the Scheme/ Plan | Quantum of Dividend (₹ per unit)* | Record Date* | Face Value (₹ per Unit) | NAV as on April 13, 2020 (₹ per unit) |
|------------------------------------------------------|-----------------------------------|----------------|-------------------------|---------------------------------------|
| Axis Arbitrage Fund - Regular Plan - Dividend Option | 0.05 | April 21, 2020 | 10 | 10.4928 |
| Axis Arbitrage Fund - Direct Plan - Dividend Option | 0.05 | | 10 | 11.1705 |

As reduced by the amount of applicable statutory levy, if any.
* or the immediately following Business Day if that day is not a Business Day.

Pursuant to payment of dividend, the NAV of the above stated dividend options of the scheme/plan would fall to the extent of payout and statutory levy, if any.

The dividend would be paid to the beneficial owners / unit holders whose names appear in the statement of beneficial owners maintained by the depositories under the said scheme/plan at the close of business hours on the record date and to the unit holders holding units in physical form, whose names appear in the Register of unit holders maintained with Registrar and Transfer Agent under the dividend option(s) of the scheme/plan as at the close of the business hours on the record date.


Investors may kindly note that declaration of dividend is subject to availability of distributable surplus on the record date/ex-dividend date. In case the distributable surplus is less than the quantum of dividend on the record date/ex-dividend date, the entire available distributable surplus in the scheme/plan will be declared as dividend.

Investors are requested to kindly take note of the above.

For Axis Asset Management Company Limited
(CIN - U65991MH2009PLC189558)
(Investment Manager to Axis Mutual Fund)

Place : Mumbai Sd/-
Date : April 15, 2020 Chandresh Kumar Nigam
No. : 03/2020-21 Managing Director & Chief Executive Officer

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹ 1 Lakh). **Trustee:** Axis Mutual Fund Trustee Limited **Investment Manager:** Axis Asset Management Company Limited (the AMC) **Risk Factors:** Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the schemes. **Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**



Axis House, First Floor, C2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, India.
TEL : (022) 4325-5161, FAX : (022) 4325-5199, EMAIL : customerservice@axismf.com, WEBSITE : www.axismf.com,
EASYSYCALL : 1800 221 322 ADDITIONAL CONTACT NUMBER : 8108622211



Reliance Infrastructure Limited

Regd. Office: NKM International House, 5th Floor, 178 Backbay Reclamation, Behind LIC Yogakshema Building, Babubhai Chinal Road, Mumbai - 400 020
Phone: 022-4477 9053 • Fax: 022-4477 9052 • E-mail: investor_relations@ril.in
CIN: L60300MH1988PLC049019

NOTICE

Pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on **Wednesday, the 22nd April, 2020, inter-alia, to consider and approve the Audited Financial Results of the Company for the quarter/year ended 31st March, 2020 and recommendation of dividend on equity shares, if any.**

The said Notice may be accessed on the Company's website at <http://www.ril.in> and may also be accessed on the Stock Exchange websites at <http://www.bseindia.com> and <http://www.nseindia.com>.

For Reliance Infrastructure Limited
Sd/-
Shailesh Dholakia
Company Secretary & Compliance Officer
www.ril.in

Place : Mumbai
Date : 15th April, 2020



Infomedia Press Limited
CIN: L22219MH1955PLC281164

Registered Office: First Floor, Empire Complex, 414, Senapati Bapat Marg, Lower Parel, Mumbai - 400013
Website: www.infomediapress.in
E-mail: investors@infomedia18.in
Tel: +91 22 40019000, 66667777


NOTICE

In terms of Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on **Wednesday, April 22, 2020, inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and year ended March 31, 2020.**

The said notice may be accessed at the Company's website at www.infomediapress.in and Stock Exchanges' website at www.bseindia.com and www.nseindia.com.

for Infomedia Press Limited
Sd/-
Tasneem Cementwala
Company Secretary

Place: Mumbai
Date : April 15, 2020



Haq, ek behtar zindagi ka.

Notice - Dividend Declaration

| Sr. No. | Scheme Name | NAV as on 13-04-2020 (per unit) | |
|---------|----------------------------------------------------------------|-------------------------------------|------------------|
| | | Option/Plan | Nav per Unit (₹) |
| 1 | UTI - Fixed Term Income Fund - Series XXVI-Plan-II (1176 Days) | Direct Plan - Annual Div Option | 10.0340 |
| 2 | UTI - Fixed Term Income Fund - Series XXVI-Plan-II (1176 Days) | Direct Plan - Flexi Div Option | 12.4644 |
| 3 | UTI - Fixed Term Income Fund - Series XXVI-Plan-II (1176 Days) | Direct Plan - Maturity Div Option | 12.4705 |
| 4 | UTI - Fixed Term Income Fund - Series XXVI-Plan-II (1176 Days) | Direct Plan - Quarterly Div Option | 10.0340 |
| 5 | UTI - Fixed Term Income Fund - Series XXVI-Plan-II (1176 Days) | Regular Plan - Annual Div Option | 10.0341 |
| 6 | UTI - Fixed Term Income Fund - Series XXVI-Plan-II (1176 Days) | Regular Plan - Flexi Div Option | 12.3472 |
| 7 | UTI - Fixed Term Income Fund - Series XXVI-Plan-II (1176 Days) | Regular Plan - Maturity Div Option | 12.3468 |
| 8 | UTI - Fixed Term Income Fund - Series XXVI-Plan-II (1176 Days) | Regular Plan - Quarterly Div Option | 10.0340 |

Face Value per unit in all the above schemes/plans is ₹ 10. Record date for all the above mentioned schemes/plans will be **Tuesday, April 21, 2020**. 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 option 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 - April 15, 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.

NABHA POWER LIMITED

Registered Office : PO Box No.28, Near Village Nalash, Rajpura, Punjab - 140401 CIN No: U40102PB2007PLC031039

Audited Financial Results for the year ended 31st March, 2020

| Particulars | (₹ Crores) | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|-----------------------|-----------------------|
| | 6 Months ended 31/03/2020 | 6 Months ended 31/03/2019 | Year Ended 31/03/2020 | Year Ended 31/03/2019 |
| 1 Total Income from Operations | 1,679.32 | 1,941.65 | 3,766.66 | 3,950.74 |
| 2 Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items) | 129.07 | 31.49 | 249.42 | 121.03 |
| 3 Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items) | 129.07 | 31.49 | 249.42 | 121.03 |
| 4 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items) | 126.39 | 24.20 | 243.04 | 96.42 |
| 5 Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 147.15 | 15.67 | 258.78 | 97.53 |
| 6 Paid up Equity Share Capital | 2,325.00 | 2,325.00 | 2,325.00 | 2,325.00 |
| 7 Reserves (excluding Revaluation Reserve) | - | - | 1,178.85 | 920.07 |
| 8 Net worth | 3,485.42 | 3,242.53 | 3,485.42 | 3,242.53 |
| 9 Paid up Debt Capital / Outstanding Debt | 7,220.15 | 7,549.31 | 7,220.15 | 7,549.31 |
| 10 Outstanding Redeemable Preference Shares | 72.6 | 72.6 | 72.6 | 72.6 |
| 11 Debt Equity Ratio | 2.07 | 2.33 | 2.07 | 2.33 |
| 12 Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations) - | | | | |
| 1. Basic: | 0.54 | 0.10 | 1.05 | 0.41 |
| 2. Diluted: | 0.51 | 0.10 | 0.98 | 0.39 |
| 13 Debenture Redemption Reserve | - | - | 554.53 | 554.53 |
| 14 Debt Service Coverage Ratio (Refer to note(1) below) | 0.06 | 0.04 | 0.11 | 0.10 |
| 15 Interest Service Coverage Ratio (Refer to note (2) below) | 1.48 | 1.11 | 1.44 | 1.20 |

(1) DSCR = (Earnings before Interest and Tax + Operating Interest on Lease Finance) / (Interest + Operating Interest on Lease Finance + Principal Repayment)
(2) ISCR = (Earnings before Interest and Tax + Operating Interest on Lease Finance) / (Interest + Operating Interest on Finance Lease).

Notes:

- The above is an extract of the detailed format of half yearly financial results filed with the stock exchange(s) under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the websites of the stock exchange(s) and <http://www.inpowerdevelopment.com/thermal-power-projects/nabha-power-ld/>
- For the items referred to in sub-clauses (a), (b), (d) and (e) of Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 have been made to the National Stock Exchange of India Limited and can be accessed on www.nseindia.com
- The above audited financial results for the year ended 31st March, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 15th April, 2020
- The Statutory Auditors, B. K. Khare & Co. have expressed an unmodified opinion on these audited financial results.
- The Company has opted for the tax regime announced under Section 115BAA of the Income Tax Act, 1961 from the financial year 2019-20.
- The Company has retained its credit rating of "ICRA AAA(CE)(Stable)" on Unsecured Non-Convertible Debentures.
- The Company has adopted Ind AS 116 "Leases" with effect from 01st April 2019 and the adoption of the Standard did not have any material impact on the financial results for the year ended 31st March 2020.
- As per notification no G.S.R. 574(E) dated 16th August 2019, published in The Gazette of India, the Company is not required to create Debenture Redemption Reserve (DRR) any further
- The figures for the half year ended 31st March, 2020 are the balancing figures between the audited figures in respect of the full financial year and the year to date figures for the half year ended September 30, 2019.
- The previous period/year figures have been regrouped and reclassified, wherever necessary, to make them comparable with current period/year figures.

For NABHA POWER LIMITED

Shailendra Roy Director DIN - 02144836
YVS Sravankumar Director DIN - 01080060

Date: 15th April, 2020