FRANKLIN TEMPLETON

Franklin Templeton Mutual Fund
Indiabulls Finance Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg,
Elphinstone Road (West), Mumbai 400013

Dividend in Franklin India Dynamic Asset Allocation Fund of Funds

The Trustees of Franklin Templeton Mutual Fund have decided to distribute the following dividend:

Name of the Schemes / Plans	Face Value per Unit (₹)	Amount of Dividend per Unit (₹)#	NAV per Unit as on January 16, 2020 (₹)
Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)			
FIDAAF - Dividend Plan	10.00	Individuals & HUF – 0.540	35.9438
FIDAAF – Direct - Dividend Plan		Others – 0.500	39.4088

 # The difference in Dividend per unit for 'Individuals & HUF' and 'Others' is due to differential rate of applicable Dividend Distribution Tax.

The Record Date for the same will be January 24, 2020 (Friday). If in any case the Record Date falls on a non-Business Day, the immediately following Business Day shall be the Record Date. All the Unitholders / Beneficial Owners of the dividend plan / option of the scheme whose names appear in the records of Registrar / Depositories as on the Record Date shall be entitled to receive dividend. The investors in the dividend re-investment plan/option will be allotted units for the dividend amount at the NAV of next Business Day after the Record Date.

Please note that dividend as decided shall be paid, subject to availability of distributable surplus.

Pursuant to payment of dividend, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable)

For **Franklin Templeton Asset Management (India) Pvt. Ltd.**
(Investment Manager of Franklin Templeton Mutual Fund)

Sd/-
Sanjay Sapre
President
Date: January 18, 2020

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

This is a public announcement for information purposes only and is not a prospectus announcement.
This does not constitute an invitation or offer to acquire, purchase or subscribe for securities. Not for publication or distribution, directly or indirectly outside India.

INDIAN RAILWAY FINANCE CORPORATION LIMITED

Our Company was incorporated as Indian Railway Finance Corporation Limited on December 12, 1986, as a public limited company under the Companies Act, 1956, pursuant to a certificate of incorporation issued by the Registrar of Companies, National Capital Territory of Delhi & Haryana ("**RoC**"). Thereafter, our Company received a certificate of commencement of business from the RoC on December 23, 1986. The MCA, through its notification dated October 8, 1993, classified our Company as a Public Financial Institution under Section 4(A) of the Companies Act, 1956 (now defined in Section 2(72) of the Companies Act, 2013). Subsequently, our Company was registered with RBI under Section 45-IA of the RBI Act to carry on the business of a non-banking financial institution without accepting public deposits, pursuant to a certificate of registration bearing No.14.00013 dated February 16, 1998. Subsequently, vide a fresh certificate of registration bearing No.14.00013, dated March 17, 2008, RBI classified our Company as a non-deposit accepting asset finance non-banking financial company. Thereafter, our Company was re-classified as an NBFC-ND-IFC by RBI, through a fresh certificate of registration bearing No. B-14.00013, dated November 22, 2010. For further details, including details of change in registered office of our Company, see "**History and Certain Corporate Matters**" on page 124 of the Draft Red Herring Prospectus dated January 16, 2020 ("**DRHP**").

Registered and Corporate Office: UG-Floor, East Tower, NBCC Place, Bisham Pitamah Marg, Pragati Vihar, Lodhi Road, New Delhi – 110 003; **Tel:** +91 (11) 2436 9766
Contact Person: Vijay Babulal Shirode, Company Secretary and Compliance Officer; **Tel:** +91 (11) 2436 8068;
E-mail: dgmcs@irfc.nic.in; **Website:** www.irfc.nic.in; **Corporate Identification Number:** U65910DL1986GOI026363

OUR PROMOTER: THE PRESIDENT OF INDIA, ACTING THROUGH THE MINISTRY OF RAILWAYS, GOVERNMENT OF INDIA ("MoR")

INITIAL PUBLIC OFFERING OF UP TO 1,407,069,000 EQUITY SHARES OF FACE VALUE OF ₹10 EACH ("EQUITY SHARES") OF INDIAN RAILWAY FINANCE CORPORATION LIMITED ("OUR COMPANY" OR THE "ISSUER") FOR CASH AT A PRICE OF ₹[•] PER EQUITY SHARE (INCLUDING A PREMIUM OF ₹[•] PER EQUITY SHARE) (THE "ISSUE PRICE") AGGREGATING TO ₹[•] MILLION ("ISSUE") CONSISTING OF A FRESH ISSUE OF UP TO 938,046,000 EQUITY SHARES AGGREGATING TO ₹[•] MILLION ("FRESH ISSUE") AND AN OFFER FOR SALE OF UP TO 469,023,000 EQUITY SHARES BY THE PRESIDENT OF INDIA, ACTING THROUGH THE MoR ("SELLING SHAREHOLDER"), AGGREGATING TO ₹[•] MILLION ("OFFER FOR SALE"). THE ISSUE INCLUDES A RESERVATION OF UP TO [•] EQUITY SHARES AGGREGATING TO ₹[•] MILLION FOR SUBSCRIPTION BY ELIGIBLE EMPLOYEES (AS DEFINED HEREIN) ("EMPLOYEE RESERVATION PORTION"). THE ISSUE LESS EMPLOYEE RESERVATION PORTION IS REFERRED TO AS THE NET ISSUE. THE ISSUE AND THE NET ISSUE WILL CONSTITUTE UP TO 13.64 % AND [•] % RESPECTIVELY, OF THE POST ISSUE PAID-UP EQUITY SHARE CAPITAL OF OUR COMPANY.

THE FACE VALUE OF EACH EQUITY SHARE IS ₹10. THE ISSUE PRICE IS [•] TIMES THE FACE VALUE OF THE EQUITY SHARES. THE PRICE BAND, RETAIL DISCOUNT, EMPLOYEE DISCOUNT, IF ANY, IN RUPEES, TO THE RETAIL INDIVIDUAL BIDDERS AND TO THE ELIGIBLE EMPLOYEES BIDDING IN THE EMPLOYEE RESERVATION PORTION, RESPECTIVELY, AND THE MINIMUM BID LOT WILL BE DECIDED BY OUR COMPANY AND THE SELLING SHAREHOLDER, IN CONSULTATION WITH THE BRLMs, AND WILL BE ADVERTISED IN ENGLISH NATIONAL DAILY NEWSPAPER [•] AND HINDI NATIONAL DAILY NEWSPAPER [•], HINDI ALSO BEING THE REGIONAL LANGUAGE OF NEW DELHI, WHERE OUR REGISTERED OFFICE IS LOCATED, AT LEAST TWO WORKING DAYS PRIOR TO THE BID/ISSUE OPENING DATE AND SHALL BE MADE AVAILABLE TO THE BSE LIMITED ("BSE") AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED ("NSE", AND TOGETHER WITH BSE, THE "STOCK EXCHANGES") FOR UPLOADING ON THEIR RESPECTIVE WEBSITES.

**Retail Discount of ₹[•] per Equity Share to the Issue Price may be offered to the Retail Individual Bidders and Employee Discount of ₹[•] per Equity Share to the Issue Price may be offered to the Eligible Employees bidding in the Employee Reservation Portion.*

In case of any revision to the Price Band, the Bid/Issue Period will be extended by at least three additional Working Days after such revision of the Price Band, subject to the total Bid/Issue Period not exceeding 10 Working Days. In cases of force majeure, our Company may, for reasons to be recorded in writing, extend the Bid / Issue Period for a minimum of three Working Days, subject to the Bid/ Issue Period not exceeding 10 Working Days. Any revision in the Price Band and the revised Bid/Issue Period, if applicable, will be widely disseminated by notification to the Stock Exchanges, by issuing a press release, and also by indicating the change on the websites of the Book Running Lead Managers and at the terminals of the other Syndicate Members and by intimation to Designated Intermediaries.

The Issue is being made in terms of Rule 19(2)(b) of the Securities Contracts (Regulation) Rules, 1957, as amended ("**SCRR**"), read with Regulation 31 of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ("**SEBI ICDR Regulations**"). In accordance with Regulation 6(1) of the SEBI ICDR Regulations, the Issue is being made through the Book Building Process wherein not more than 50% of the Net Issue shall be available for allocation on a proportionate basis to Qualified Institutional Buyers ("**QIBs**") ("**QIB Portion**"), 5% of the QIB Portion shall be available for allocation on a proportionate basis to Mutual Funds only, and the remainder of the QIB Portion shall be available for allocation on a proportionate basis to all QIB Bidders, including Mutual Funds, subject to valid Bids being received at or above the Issue Price. Further, not less than 15% of the Net Issue shall be available for allocation on a proportionate basis to Non-Institutional Bidders and not less than 35% of the Net Issue shall be available for allocation to Retail Individual Bidders in accordance with the SEBI ICDR Regulations, subject to valid Bids being received at or above the Issue Price (net of Retail Discount, if any). Further, [●] Equity Shares shall be reserved for allocation on a proportionate basis to Eligible Employees bidding under the Employee Reservation Portion, subject to valid bids being received at or above the Issue Price (net of Employee Discount, if any). All potential Bidders shall mandatorily participate in the Issue through an Application Supported by Blocked Amount ("**ASBA**") process by providing details of the bank account which will be blocked by the Self Certified Syndicate Banks ("**SCSBs**"). For details, see "**Issue Procedure**" on page 328.

This public announcement is made in compliance with the provisions of Regulation 26(2) of the SEBI ICDR Regulations to inform the public that our Company is proposing, subject to applicable statutory and regulatory requirements, receipt of requisite approvals, market conditions and other considerations, to make an initial public offer of its Equity Shares pursuant to the Issue and has filed the DRHP dated January 16, 2020 with the Securities and Exchange Board of India ("**SEBI**") on January 17, 2020 in relation to the Issue. Pursuant to Regulation 26(1) of the SEBI ICDR Regulations, the DRHP filed with SEBI shall be made public, for comments, if any, for a period of at least 21 days from the date of the DRHP filing, by hosting it on the website of SEBI at www.sebi.gov.in, websites of the Stock Exchanges i.e. BSE at www.bseindia.com and NSE at www.nseindia.com, and the websites of the Book Running Lead Managers i.e. IDFC Securities Limited , HSBC Securities and Capital Markets (India) Private Limited, ICICI Securities Limited and SBI Capital Markets Limited at www.idfc.com/capital/index.htm, https://www.business.hsbc.co.in/en-gb/in/generic/ipo-open-offer-and-buyback, www.icicisecurities.com and www.sbicaps.com, respectively. Our Company invites the members of the public to give comments on the DRHP filed with the SEBI with respect to disclosures made in the DRHP. The public is requested to send a copy of the comments sent to SEBI, to the Compliance Officer and/or the Book Running Lead Managers at their respective addresses mentioned herein below on or before 5.00 p.m. on the 21st day from the aforementioned date of filing of the DRHP with SEBI.

Investments in equity and equity-related securities involve a degree of risk and investors should not invest any funds in the Issue unless they can afford to take the risk of losing their entire investment. Investors are advised to read the risk factors carefully before taking an investment decision in the Issue. For taking an investment decision, investors must rely on their own examination of our Company and the Issue, including the risks involved. The Equity Shares in the Issue have not been recommended or approved by the Securities and Exchange Board of India ("**SEBI**"), nor does SEBI guarantee the accuracy or adequacy of the contents of this Draft Red Herring Prospectus. Specific attention of the investors is invited to "**Risk Factors**" on page 26 of the DRHP.

BOOK RUNNING LEAD MANAGERS				REGISTRAR TO THE ISSUE
IDFC Securities Limited 6th Floor, One Indiabulls Centre, Tower 1C, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road Mumbai 400 013 **Tel.:**+91 (22) 4222 2050 **E-mail:** irfc.ipo@idfc.com **Investor grievance e-mail:** investorgrievance@idfc.com **Contact Person:** Gaurav Mittal/Kunal Thakkar **Website:** www.idfc.com/capital/index.htm **SEBI Registration No.:** MB/INM000011336	**HSBC Securities and Capital Markets (India) Private Limited** 52/60, Mahatma Gandhi Road, Fort, Mumbai-400001, Maharashtra, India **Tel.:** +91 (22) 2268 5555 **E-mail:** irfcipo@hsbc.co.in **Investor grievance e-mail:** investorgrievance@hsbc.co.in **Contact Person:** Sanjana Maniar **Website:** https://www.business.hsbc.co.in/en-gb/in/generic/ipo-open-offer-and-buyback **SEBI Registration No.:** INM000010353	**ICICI Securities Limited** ICICI Center, H.T. Parekh Marg, Churchgate, Mumbai – 400020, Maharashtra, India **Tel.:**+91 (22) 2288 2460/70 **E-mail:** irfc.ipo@icicisecurities.com **Investor grievance e-mail:** customercare@icicisecurities.com **Contact Person:** Shekher Asnani/Anurag Byas **Website:** www.icicisecurities.com **SEBI Registration No.:** INM000011179	**SBI Capital Markets Limited** 202, Maker Tower 'E', Cuffe Parade, Mumbai – 400 005, Maharashtra, India **Tel.:**+91 (22) 2217 8300 **E-mail:** irfc.ipo@sbicaps.com **Investor grievance e-mail:** investor.relations@sbicaps.com **Contact Person:** Aditya Deshpande **Website:** www.sbicaps.com **SEBI Registration No.:** INM000003531	**KFin Technologies Private Limited (formerly known as "Karvy Fintech Private Limited")** Selenium Tower-B, Plot 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally Hyderabad 500 032, Telangana, India **Tel.:** +91 40 6716 2222 **Email:** einward.ris@kfintech.com **Investor grievance email**: irfc.ipo@kfintech.com **Contact Person:** M. Murali Krishna **Website:** www.kfintech.com **SEBI Registration No:** INR000000221

All capitalized terms used herein and not specifically defined shall have the same meaning as ascribed to them in the DRHP.

For **Indian Railway Finance Corporation Limited**
On behalf of Board of Directors
Sd/-
Company Secretary and Compliance Officer

Date: January 17, 2020
Place: New Delhi

Indian Railway Finance Corporation Limited is proposing, subject to applicable statutory and regulatory requirements, receipt of requisite approvals, market conditions and other considerations, to undertake an initial public offer of its Equity Shares and has filed the DRHP Dated January 16, 2020 with the SEBI on January 17, 2020. The DRHP shall be available on the websites of SEBI, BSE and NSE at www.sebi.gov.in, www.bseindia.com and www.nseindia.com, respectively, and on the websites of the BRLMs i.e. IDFC Securities Limited , HSBC Securities and Capital Markets (India) Private Limited, ICICI Securities Limited and SBI Capital Markets Limited at www.idfc.com/capital/index.htm, https://www.business.hsbc.co.in/en-gb/in/generic/ipo-open-offer-and-buyback, www.icicisecurities.com and www.sbicaps.com, respectively. Potential investors should note that investment in equity shares involves a high degree of risk and for details relating to such risk, see the section titled "**Risk Factors**" on page 26 of the DRHP. Potential investors should not rely on the DRHP filed with SEBI for making any investment decision.

The Equity Shares have not been and will not be registered under the U.S. Securities Act of 1933, as amended ("Securities Act") or any other applicable law of the United States and, unless so registered, may not be offered or sold within the United States, except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act and applicable U.S. state securities laws. Accordingly, the Equity Shares are being offered and sold (i) within the United States only to persons reasonably believed to be "qualified institutional buyers" (as defined in Rule 144A and referred to in the Draft Red Herring Prospectus as "U.S. QIBs". For the avoidance of doubt, the term "U.S. QIBs" does not refer to a category of institutional investor defined under applicable Indian regulations and referred to in the Draft Red Herring Prospectus as "QIBs") in transactions exempt from, or not subject to, the registration requirements of the Securities Act, and (ii) outside the United States in offshore transactions in reliance on Regulation S and pursuant to the applicable laws of the jurisdictions where those offers and sales are made. There will be no public offering in the United States.

Adfactors/692

VXL Instruments Limited
CIN: L85110MH1986PLC272426
Regd. & Corp. Office: 252, 5th Floor, Building No. 2, Solitaire Corporate Park, Chakala, Andheri (East), Mumbai - 400 093
Tel.: +91 22 28245210 Fax: +91 22 42872197
E-mail: cfo@vxl.net | Website: www. vxl.net

NOTICE

Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of VXL Instruments Limited will be held on Monday, 27th January, 2020, *inter-alia*, to consider and approve the un-audited Financial Results of the Company for the third quarter ended 31st December, 2019.

The said information is also available on the Company's website at **www.vxl.net** and also on the website of the Stock Exchange, i.e., BSE Limited.

For **VXL Instruments Limited**
Sd/-
Shipra Vyas
Company Secretary and Compliance Officer
Membership No. ACS 42099

Place: Bengaluru
Date: 18.01.2020

SMART CAPITAL SERVICES LIMITED
Regd. Off.: 325, IIIrd Floor, Aggarwal Plaza, Sector-14, Rohini, New Delhi-110085
Phone.: 9810260127
Email ID: smartcap.delhi@gmail.com,
Website: www.smartcapitalservices.in,
CIN:L74899DL1994PLC059877

NOTICE

Notice is hereby given that pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is to be held on Thursday, January 30, 2020 at the registered office of the Company , inter-alia, to consider and approve the unaudited Standalone Financial Results of the Company for the quarter ended December 31, 2019 and any other business if any;

The information contained in this notice is also available on the website of the Company i;e **www.smartcapitalservices.in** and website of the stock Exchange i.e. **www.msei.in.**

For and on behalf of the Board
Smart Capital Services Limited
SD/-
Kiran Mittal
Director
DIN: 00749457

Place: New Delhi
Date: 18.01.2020

PATBACK BUSINESS LIMITED
(Formerly known as Crazypricing Online Services Limited)
Regd. off: Shop No.325, Plot No. 3, Aggarwal Plaza, DDA Community Center, Sector-14, Rohini, New Delhi-110085
Email id:crazypricingdel@gmail.com,
website:www.crazypricingonline.com
Ph No: 011-27860680
CIN: L74999DL1984PLC018747

NOTICE

Notice is hereby given that pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is to be held on Thursday, January 30, 2020 at the registered office of the Company , inter-alia, to consider and approve the unaudited Standalone Financial Results of the Company for the quarter ended December 31, 2019 and any other business if any;

The information contained in this notice is also available on the website of the Company i;e **www.crazypricingonline.com** and website of the stock Exchange i.e. **www.msei.in.**

For **Patback Business Limited**
(Formerly known as Crazypricing Online Services Limited)
SD/-
Kiran Mittal
Director
DIN: 00749457

Place: New Delhi
Date: 18.01.2020

"IMPORTANT"

Whilst care is taken prior to acceptance of advertising copy, it is not possible to verify its contents. The Indian Express (P) Limited cannot be held responsible for such contents, nor for any loss or damage incurred as a result of transactions with companies, associations or individuals advertising in its newspapers or Publications. We therefore recommend that readers make necessary inquiries before sending any monies or entering into any agreements with advertisers or otherwise acting on an advertisement in any manner whatsoever.

DELTA INDUSTRIAL RESOURCES LIMITED
Regd. Off: Shop No 325, Third Floor, Aggarwal Plaza, Sector-14, Rohini, New Delhi - 110085
Website: www.dirl.in Email Id: deltaindltd@gmail.com, Ph. No. 011-27860681
CIN: L52110DL1984PLC019625

NOTICE

Notice is hereby given that pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is to be held on Thursday, January 30, 2020 at the registered office of the Company , inter-alia, to consider and approve the unaudited Standalone Financial Results of the Company for the quarter ended December 31, 2019 and any other business if any;

The information contained in this notice is also available on the website of the Company i;e **www.dirl.in** and website of the stock Exchange i.e. **www.msei.in.** and **www.bseindia.com**

For and on behalf of the Board
Delta Industrial Resources Limited
Sd/-
Kiran Mittal
(Director)
DIN: 00749457

Date: 18.01.2020
Place: New Delhi

V2 Retail Limited
Regd. Office: Khasra No. 928, Extended Lal Dora Abadi, Village Kapashera, Tehsil, Vasant Vihar, New Delhi-110037
CIN- L74999DL2001PLC147724, Ph: 011-41771850
Email: cs@vrl.net.in, Website: www.v2retail.com

Notice of the Board meeting pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the meeting of the Board of Directors of the Company will be held on Monday, 27th January, 2020, at 2:00 P.M. at the registered office of the Company for the purpose of considering and adopting the unaudited Financial Results along with limited review report for the quarter ended December 31, 2019

Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations 2015 as amended, and the Company's Code of Conduct for Regulating, Monitoring and Reporting by the Insiders, the Trading window for dealing in the securities of the Company has been closed for all the Insiders from 4th January, 2020 and shall remain closed till the end of 48 hour after declaration of unaudited financial results along with limited review report for the quarter ended December 31, 2019

The said notice may be accessed on the company website i.e. www.v2retail.com and may also be accessed on stock exchange website i.e. www.bseindia.com and www.nseindia.com.

For V2 Retail Limited
Sd/-
(Akash Agarwal)
Whole Time Director
DIN 03194632

Place: New Delhi
Date: 18.01.2020

ICICI PRUDENTIAL MUTUAL FUND *TARAKKI KAREIN!*

ICICI Prudential Asset Management Company Limited
Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.
Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.
Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprumf.com,
Email id: enquiry@icicipruamc.com
Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

I. Notice to the Investors/Unit holders of ICICI Prudential All Seasons Bond Fund (the Scheme)

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved declaration of the following dividend under the dividend option of the Scheme, subject to availability of distributable surplus on the record date i.e on January 24, 2020*:

Name of the Scheme/Plans	Dividend (₹ per unit) (Face value of ₹ 10/- each)$#	NAV as on January 16, 2020 (₹ per unit)
ICICI Prudential All Seasons Bond Fund		
Quarterly Dividend	0.2213	11.3051
Retail - Quarterly Dividend	0.2243	11.4589
Direct Plan - Quarterly Dividend	0.2427	11.5609

$ The dividend payout will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the dividend option of the Scheme.
# Subject to deduction of applicable statutory levy.
* or the immediately following Business Day, if that day is a Non - Business Day.

Dividend will be paid to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the dividend option of the Scheme, at the close of business hours on the record date.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the Scheme would fall to the extent of dividend payout and statutory levy (if applicable).

II. Notice to the unitholders of the schemes of ICICI Prudential Mutual Fund ("the Fund")

Investors are requested to take note of the following change in name of the Registrar & Transfer Agent (RTA) of the schemes of the Fund:

Old Name	New Name
Computer Age Management Services Private Limited	Computer Age Management Services Limited

For ICICI Prudential Asset Management Company Limited
Sd/-
Authorised Signatory

Place : Mumbai
Date : January 17, 2020
No. 006/01/2020

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumf.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit https://www.iciciprumf.com or visit AMFI's website https://www.amfiindia.com

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

L&T Finance Holdings Limited
Registered Office
Brindavan, Plot No. 177, C.S.T Road
Kalina, Santacruz (East)
Mumbai 400 098, Maharashtra, India
CIN: L67120MH2008PLC181833

T +91 22 6212 5000
F +91 22 6212 5553
E igrc@ltfs.com
www.ltfs.com

L&T Finance Holdings

EXTRACT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2019

(₹ in **Crore**)

Particulars	Quarter ended December 31, 2019 (Unaudited)	Nine months ended December 31, 2019 (Unaudited)	Quarter ended December 31, 2018 (Unaudited)
1 Total income from operations	3,735.79	11,137.14	3,445.00
2 Net profit for the period (before tax, exceptional and/or extraordinary items)	725.22	2,224.14	775.81
3 Net profit for the period before tax (after exceptional and/or extraordinary items)	725.22	2,224.14	775.81
4 Net profit for the period before impact of change in the rate on opening deferred tax	591.47	1,788.78	580.96
5 Net profit for the period after tax (after exceptional and/or extraordinary items) attributable to owners of the Company	591.03	1,314.02	579.93
6 Total comprehensive income for the period attributable to owners of the Company	591.82	1,270.78	641.91
7 Paid up equity share capital (face value of ₹ 10 each)	2,000.51	2,000.51	1,997.33
8 Other equity attributable to owners of the Company	-	-	-
9 Earnings per share (*not annualised)			
(a) Basic (₹)	*2.95	*6.57	*2.90
(b) Diluted (₹)	*2.95	*6.55	*2.89

Notes:

1. The Company reports consolidated financial results on quarterly basis, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") as amended read with circular dated July 5, 2016. The standalone financial results are available on the website of the Company at www.ltfs.com, the website of BSE Limited ("BSE") at www.bseindia.com and on the website of National Stock Exchange of India Limited ("NSE") at www.nseindia.com. The specified items of the standalone financial results of the Company for the quarter and nine months ended December 31, 2019 and quarter ended December 31, 2018 are given below.

(₹ in **Crore**)

Particulars	Quarter ended December 31, 2019 (Unaudited)	Nine months ended December 31, 2019 (Unaudited)	Quarter ended December 31, 2018 (Unaudited)
Total income from operations	42.94	109.63	62.55
Profit/(loss) before tax	(19.26)	(57.95)	(5.23)
Profit/(loss) after tax	(25.43)	(73.00)	(4.24)
Total comprehensive income	(25.44)	(73.09)	(4.26)

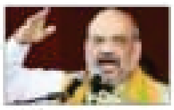
2. The above is an extract of the detailed format of unaudited consolidated financial results filed with the Stock Exchanges under Regulation 33 of the Listing Regulations.
3. The results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on January 17, 2020. The Joint Statutory Auditors of the Company have carried out limited review of the aforesaid results.

For and on behalf of the Board of Directors
L&T Finance Holdings Limited

sd/-
Dinanath Dubhashi
Managing Director & Chief Executive Officer
(DIN: 03545900)

Place: Mumbai
Date: January 17, 2020

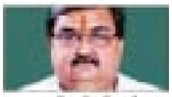
सुधारित नागरिकत्व कायद्याला विरोध करणारे दलितविरोधी - शहा



आंदोलनात सहभागी जर्मन विद्यार्थ्याला भारतात न परतण्याचा सल्ला

भीम आर्मीप्रमुखांचे दिल्लीत कार्यालय आहे का, याची खातरजमा करा- न्यायालय

ज्येष्ठ पत्रकार, माजी खासदार अश्विनी चोप्रा यांचे निधन



'एनआरसी'चा फज्जा: दिग्विजय यांची टीका

दहशतवाद्यांसमवेत अटक केलेल्या देविंदरसिंगची 'एनआयए' चौकशी

दि नागपूर महिला नागरी सहकारी बँक लि.

मालमत्तेच्या जाहीर विक्रीसाठी ई-निविदा सूचना

महाराष्ट्र शासन

आदिवासी संशोधन व प्रशिक्षण संस्था

जाहिरात

महाराष्ट्र शासन

इमाव, साशैमाव, विजाभज व विमाप्र कल्याण विभाग,

Ministry of Tourism Government of India

SWACHHA BHARAT SWACHHA PARYATAN

(Covering 2,88,800 Tourists & Stakeholders on 1 to 1 basis at 180 destinations, 540 events in 6 months)

"SWACHHATA ACTION PLAN PROGRAMMES"

- Cleanliness Awareness Programme for Tourists :
- Seminar/Workshop on Cleanliness Awareness for Stakeholders :
- Cleanliness Awareness Programme for School/College Students :

INDIAN INSTITUTE OF TOURISM AND TRAVEL MANAGEMENT

A LEADING TOURISM EDUCATION INSTITUTE IN SOUTH ASIA

राहुल गांधी लोकसभेवर निवडून देणे हा केरळवासीयांचा विनाशकारी निर्णय: इतिहासकार गुहा यांची टीका

दिल्लीत बालिकेवरील बलात्कारप्रकरणी दोन जण दोषी

L&T Finance Holdings Limited
Registered Office
Brindavan, Plot No. 177, C.S.T Road
Kalina, Santacruz (East)
Mumbai 400 098, Maharashtra, India
CIN: L67120MH2008PLC181833
T +91 22 6212 5000
F +91 22 6212 5553
E igrc@ltfs.com
www.ltfs.com

L&T Finance Holdings

EXTRACT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2019

(₹ in Crore)

Particulars	Quarter ended December 31, 2019 (Unaudited)	Nine months ended December 31, 2019 (Unaudited)	Quarter ended December 31, 2018 (Unaudited)
1 Total income from operations	3,735.79	11,137.14	3,445.00
2 Net profit for the period (before tax, exceptional and/or extraordinary items)	725.22	2,224.14	775.81
3 Net profit for the period before tax (after exceptional and/or extraordinary items)	725.22	2,224.14	775.81
4 Net profit for the period before impact of change in the rate on opening deferred tax	591.47	1,788.78	580.96
5 Net profit for the period after tax (after exceptional and/or extraordinary items) attributable to owners of the Company	591.03	1,314.02	579.93
6 Total comprehensive income for the period attributable to owners of the Company	591.82	1,270.78	641.91
7 Paid up equity share capital (face value of ₹10 each)	2,000.51	2,000.51	1,997.33
8 Other equity attributable to owners of the Company	-	-	-
9 Earnings per share (*not annualised)			
(a) Basic (₹)	*2.95	*6.57	*2.90
(b) Diluted (₹)	*2.95	*6.55	*2.89

Notes:

1. The Company reports consolidated financial results on quarterly basis, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") as amended read with circular dated July 5, 2016. The standalone financial results are available on the website of the Company at www.ltfs.com, the website of BSE Limited ("BSE") at www.bseindia.com and on the website of National Stock Exchange of India Limited ("NSE") at www.nseindia.com. The specified items of the standalone financial results of the Company for the quarter and nine months ended December 31, 2019 and quarter ended December 31, 2018 are given below.

(₹ in Crore)

Particulars	Quarter ended December 31, 2019 (Unaudited)	Nine months ended December 31, 2019 (Unaudited)	Quarter ended December 31, 2018 (Unaudited)
Total income from operations	42.94	109.63	62.55
Profit/(loss) before tax	(19.26)	(57.95)	(5.23)
Profit/(loss) after tax	(25.43)	(73.00)	(4.24)
Total comprehensive income	(25.44)	(73.09)	(4.26)

2. The above is an extract of the detailed format of unaudited consolidated financial results filed with the Stock Exchanges under Regulation 33 of the Listing Regulations.
3. The results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on January 17, 2020. The Joint Statutory Auditors of the Company have carried out limited review of the aforesaid results.

For and on behalf of the Board of Directors
L&T Finance Holdings Limited

sd/-
Dinanath Dubhashi
Managing Director & Chief Executive Officer
(DIN: 03545900)

Place: Mumbai
Date: January 17, 2020