स्वाक्षरी/-
अधिकृत अधिकारी,
मे. चोलामंडलम् इन्व्हेस्टमेन्ट ॲण्ड फायनान्स कंपनी लिमिटेड

Date : August 19, 2021

Authorized Signatory

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

Mumbai- 400066 with land beneath 1690.6 sq.mtr or thereabout compris CTS No. 321, 321/1 to 10 lying at V Kanheri Taluka Borivali M.S.D withi limits of R/C ward of Municipal Corp. Mumbai.

Sd/- Mrs. Priya K. Gajjar (Sthale
Advocate, High Court, Bom
EMAIL ID: visco.dhr@gmail.c

Place: Mumbai Date: 20/08/2

NOTICE

sly Referred as Dividend) Under Axis Equity Saver Fund and

und ("the Fund") has approved the declaration of Distribution
r the Income Distribution cum Capital Withdrawal (IDCW) option(s)

uantum of IDCW (₹ per unit)*	Record Date*	Face Value (₹ per Unit)	NAV as on August 18, 2021 (₹ per unit)
0.0625	August 25, 2021*	10	12.48
0.0625			13.48
0.08			13.99
0.08			14.67

ny.

SHIRPUR GOLD REFINERY LIMITED

Regd. Office : Refinery Site, Shirpur, Dist. Dhule, Maharashtra- 425405. CIN : L51900MH1984PLC034501

EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th June, 2021

(Rs. in Lakhs except per share data)

	Particulars	STANDALONE			CONSOLIDATED		
		Quarter ended 30-June-21	Quarter ended 30-June-20	Year Ended 31-March-21	Quarter ended 30-June-21	Quarter ended 30-June-20	Year Ended 31-March-21
		Unaudited	Audited	Audited	Unaudited	Audited	Audited
1	Total Income from Operations	-	-	-	134,625.24	70,046.89	437,105.10
2	Net Profit / (Loss) for the period before tax	(3,412.99)	(6,302.38)	(25,860.04)	(3,167.73)	(6,182.70)	(24,568.98)
3	Net Profit / (Loss) for the period after tax	(3,412.99)	(6,302.38)	(25,860.04)	(3,167.73)	(6,182.70)	(24,568.98)
4	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive income (after tax)]	(3,412.99)	(6,302.59)	(25,860.04)	(3,167.73)	(6,182.91)	(24,568.98)
5	Paid-up equity share capital (Face Value of Rs. 10/- each)	2,913.72	2,913.72	2,913.72	2,913.72	2,913.72	2,913.72
6	Earning Per Share (of Rs. 10/- each not annulised)						
	1. Basic	(11.71)	(21.63)	(88.75)	(10.87)	(21.22)	(84.32)
	2. Diluted	(11.71)	(21.63)	(88.75)	(10.87)	(21.22)	(84.32)

Notes : 1. The above is an extract of the detailed format of quarter ended financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. 2. The full format of the aforesaid quarter ended financial results are available on the Stock Exchange websites www.nseindia.com and www.bseindia.com respectively and Company's website at www.shirpurgold.com

Place: Mumbai
Date : 18th August 2021

For & on behalf of the Board of Directors
Sd/- Shankar Bhandari
Director

Mutual Funds

Aditya Birla Sun Life Mutual Fund

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

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 Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC 080811

Record Date for Distribution

NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved