



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

ICICI Prudential Asset Management Company Limited

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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.iciciprumpf.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

Notice to the Investors/Unit holders of ICICI Prudential Banking & Financial Services Fund and ICICI Prudential MNC Fund (the Schemes)

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 Schemes, subject to availability of distributable surplus on the record date i.e on February 18, 2021*:

Name of the Schemes/Plans	Dividend (₹ per unit) (Face value of ₹ 10/- each) \$#	NAV as on February 11, 2021 (₹ Per unit)
ICICI Prudential Banking & Financial Services Fund		
Dividend	3.50	35.98
Direct Plan - Dividend	3.50	58.67
ICICI Prudential MNC Fund		
Dividend	1.00	14.68
Direct Plan - Dividend	1.00	15.03

\$ 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 Schemes.

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 Schemes, 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 Schemes would fall to the extent of dividend payout and statutory levy (if applicable).

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Date : February 12, 2021

No. 005/02/2021

Sd/-

Authorised Signatory

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumpf.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.iciciprumpf.com> or visit AMFI's website <https://www.amfiindia.com>

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

TAAL ENTERPRISES LIMITED

Regd. Office : 2nd Floor, MMPDA Towers, 184, Royapettah High Road, Chennai 600014, Tamil Nadu.

Phone : 044 4350 8393, E-mail : secretarial@taalent.co.in, Web : www.taalent.co.in, CIN: L22200TN2014PLCQ96373

EXTRACT OF THE STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2020

(Rs. in Lakhs except EPS)

Sr. no.	Particulars	Quarter ended December 31, 2020	Quarter ended December 31, 2019	Nine months ended December 31, 2020	Year ended March 31, 2020
		Unaudited			Audited
1	Total Income	3,691.34	3,360.17	9,367.18	13,769.80
2	Net Profit/ (Loss) for the period (before tax, Exceptional Items)	1,795.70	780.51	2,975.31	3,155.72
3	Net Profit/ (Loss) for the period before tax (after Exceptional Items)	1,795.70	642.16	2,975.32	2,561.09
4	Net Profit/ (Loss) for the period after tax (after Exceptional Items)	1,558.27	539.59	2,471.06	1,931.71
5	Total Comprehensive Income for the period (Comprising Profit/ (Loss) for the period (after tax) & Other Comprehensive Income (after tax))	1549.15	546.65	2447.84	1,976.59
6	Paid-up Equity Share Capital (Face value of Rs. 10/- per share)	311.63	311.63	311.63	311.63
	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	4,741.17
8	Earnings per share (of Rs. 10/- each) Basic and Diluted (Rs.)	50.00	13.65	79.29	55.46

Notes:

1. Additional information on standalone financial results is as follows:

Particulars	Quarter ended December 31, 2020	Quarter ended December 31, 2019	Nine months ended December 31, 2020	Year ended March 31, 2020
Revenue from Operations	-	0.10	-	425.30
Profit/ (Loss) before tax	1,059.30	(217.98)	1,047.63	(570.22)
Profit after tax	985.58	(217.98)	974.11	(570.22)

2. The above is an extract of the Consolidated Financial Results filed with Stock Exchanges under Reg 33 of the SEBI (LODR) Regulations, 2015. Full format of the Standalone & Consolidated Financial Results are available on websites of Stock Exchanges (www.bseindia.com) and on Company's website (www.taalent.co.in).

3. The above results have been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS).

4. The above results have been reviewed by the Audit Committee & approved by the Board of Directors at their respective meetings held on February 11, 2021.

For TAAL Enterprises Limited

Saili Tanwar

Place : Pune

Date : February 11, 2021

Whole Time Director

PBA INFRASTRUCTURE LTD. Regd. Office: 611/3, V.N. Purav Marg, Chembur, Mumbai - 400 071 Website : www.pbainfra.com Email : pbamumbai@gmail.com pbagrivance@gmail.com Tel : (022) 61277200/01/02 / Fax : (022) 61277203 /CIN : L45200MH1974PLC017653				
Extract of the Unaudited Standalone Financial Results for the Quarter and Nine Months Ended on 31st December, 2020 (In terms of Regulation 47(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]				
Particulars	Quarter ended 31.12.2020 (Unaudited)	Nine Months ended 31.12.2020 (Unaudited)	Previous Quarter ended 31.12.2019 (Unaudited)	Rs in Lakhs
Total Income From Operations	712.69	1,383.85	3,857.00	
Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary Items)	115.64	(49.61)	16.00	
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	115.64	(49.61)	16.00	
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	115.64	(49.61)	13.00	
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-	-	-	
Equity Share Capital	1,350.06	1,350.06	1,350.06	
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	-	-	-	
Earnings Per Share (before and after extraordinary items) (Face value of Rs. 10/- each)	-	-	-	
(a) Basic (Rs.)	0.86	(0.37)	0.00	
(b) Diluted (Rs.)	0.86	(0.37)	0.00	

AVIVA INDUSTRIES LTD CIN:L51100MH1984PLC034190				
Regd. Office: 4th Floor, Jaya Talkies, S.V Road, Opp. Indraprastha, Borivali(W), Mumbai - 400092 "Corporate Office : C-3/1001 Anushruti Tower, Nr. Jain Derasar, Opp. New York Tower , Thalteji Cross Road, S. G. Highway, Ahmedabad-380054 Phone: 079- 26856815 E-Mail : aviva.amd@gmail.com				
Extract of statement of Unaudited Financial Results for the Quarter ended December 31, 2020				
Particulars	Quarter ended 31.12.2020 Unaudited	Quarter ended 31.12.2019 Unaudited	Year ended 31.03.2020 Audited	Year ended 31.03.2019 Audited
Total income from operations (net)	--	--	--	1
Net Profit / (Loss) for the period (before Tax, Exceptional and Extraordinary items)	-1.83	-4.86	-	0
Net profit / (Loss) for the period before Tax (after Exceptional and Extraordinary items)	-1.83	-4.86	-	0
Net Profit / (Loss) for the period after tax (after Exceptional and Extraordinary items)	-1.83	-4.86	-	0
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-1.83	-4.86	-	0
Equity share capital (face value of INR 10)	149.9	149.9	149.9	149.9
Reserve excluding Revaluation Reserve	--	--	29.9	29.9
Earning per share (before and after extraordinary items)	-0.12	-0.32	-	0
Basic & Diluted :				

Notes:

The above is an extract of the detailed format of Quarterly Financial Results filed with the stock exchanges under Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulations 2015. The full format of Quarterly Financial Results is available on the Stock Exchange website www.bseindia.com and also on the Company Website www.avivaindustries.com.

Above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on February 11, 2021.

By order of the Board

Bharvin S
"Chairman and Managing Director"
DIN: 0190

‘1100’ என்ற எண்ணில் மக்கள் குறைகளை தெரிவிக்கலாம்

★ இணையதளம், மின்னஞ்சல், கைபேசிசெயலி, டுவிட்டர்மூலமும் தெரிவிக்கலாம்

சென்னை, பிப்.13-
முதலமைச்சர் எடப்பாடி

திறலை முடிவுகள் தணிக்கை குழுவால் மறுபரிசீலனை செய்யப்பட்டு 12 பிப்ரவரி 2021 அன்று தடைபெற்ற இயக்குனர்கள் குழு கூட்டத்தில் ஒப்புதல் அளிக்கப்பட்டன.	குழுவின் ஆணைப்படி டாலியா ரீபராக்டர்ஸ் லிமிடெட் சார்பாக தீபக் தாம்பரே கோமன்
1, 2021	DIN: 02421599