

Date: 19th January, 2021

To, The Manager, Department of Corporate Services, BSE Ltd., Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400001. Scrip Code : 533080	To, The Manager, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai-400051. Ref: MOLDTKPAC - EQ
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Dear Sir,

Sub: Outcome of the Board Meeting dated 19th January, 2021

Q3 FY 2020-21 Financial Results

Robust Q3 Net Profit up by 70.04% and Sales Volume up by 36%

Basic EPS up by 72.93% YoY and 13.01% QoQ

Standalone Performance Highlights

- PAT up by 70.04% Q3 on Q3 and up by 11.08% Q3 on Q2 and dip by 0.46% for 9M
- Basic EPS up by 72.93% Q3 on Q3 and up by 13.01% Q3 on Q2 and up by 0.03% for 9M
- EBIDTA up by 44.34% Q3 on Q3 and up by 7.04% Q3 on Q2 and up by 2.19% 9M
- Net Revenue up by 32.58% Q3 on Q3 and up by 12.02% and Q3 on Q2 and dip by 4.04% for 9M
- Volume up by 36% on Q3 on Q3 and up by 9% on Q3 on Q2 and up by 1% for 9M

Consolidated Performance Highlights

- PAT up by 68.85% Q3 on Q3 and up by 11.01% Q3 on Q2 and up by 4.23% for 9M
- Basic EPS up by 71.72% Q3 on Q3 and up by 12.95% Q3 on Q2 and up by 4.75% for 9M
- EBIDTA up by 48.31% Q3 on Q3 and up by 7% Q3 on Q2 and up by 6.2% 9M
- Net Revenue up by 32.64% Q3 on Q3 and up by 12.07% and Q3 on Q2 and dip by 4.24% for 9M
- Volume up by 36% on Q3 on Q3 and up by 9% on Q3 on Q2 and up by 1% for 9M

We wish to inform that Board of Directors at its meeting held on Tuesday, 19th January, 2021 from 11 a.m. till 1:25 pm, inter-alia;

- 1) Approved the un-audited Standalone and Consolidated financial results of the company for the quarter ended on 31st December, 2020. (Enclosed)
- 2) Took note of Limited review report as issued by statutory auditors. (Enclosed)
- 3) Detailed press note. (Enclosed)
- 4) Approved the Alteration of Article no. 25. a) of the Articles of Association of the Company as below:

Clause no. of Article of Association	Existing Article	New Article
25. a)	<p>a) The Board may, from time to time, make calls upon the members in respect of any monies unpaid on their shares (whether on account of the nominal value of the shares or by way of premium) and not by the conditions of allotment thereof made payable at fixed times:</p> <p>Provided that no call shall exceed one-fourth of the nominal value of the share or be payable at less than one month from the date fixed for the payment of the last preceding call.</p>	<p>a) The Board may, from time to time, by a resolution passed at a meeting of the Board (and not by circular resolution) make such calls as it thinks fit upon the members in respect of all or any portion of the monies unpaid on their shares (whether on account of the nominal value of the shares or by way of premium) and not by the conditions of allotment thereof made payable at fixed times.</p>

- 5) Approved the Notice of the Extra-ordinary General Meeting (EGM).
- 6) The Extra-ordinary General meeting of the Members will be held on Tuesday, 16th February, 2021 at 11.00 am through Video Conferencing ("VC")/ Other Audio Visual Means ("OAVM").
- 7) The cut-off date is fixed as 8th February, 2021 for the purpose of e-voting for the Extra-ordinary General meeting.
- 8) Appointed Mr. Ashish Kumar Gaggar, Company Secretary in Practice as Scrutinizer for conducting E-voting at Annual General Meeting.



MOLD-TEK
Packaging Limited
(Formerly known as Moldtek Plastics Ltd.)

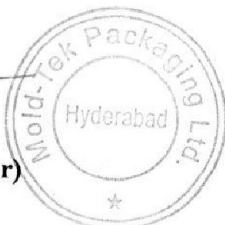
The Company as required under Regulation 44 of SEBI (LODR) Regulations, 2015, is providing electronic voting (e-voting) facility to the members through electronic voting platform of Central Depository Services Limited (CDSL). Members holding share either in physical or demat mode as on the cut-off date, i.e., 8th February, 2021 may cast their votes electronically on the business set out in the Notice of Extra-ordinary General meeting. The e-voting shall commence from 12th February, 2021 at 9:00 a.m and ends on 15th February, 2021 at 5.00 p.m.

Kindly take the above information on record.

Thanking you,

For MOLD-TEK PACKAGING LIMITED


J. Lakshmana Rao
(Chairman & Managing Director)
DIN: 00649702





MOLD-TEK PACKAGING LIMITED

Registered Office: Plot No.700, 8-2-293/82/A/700
Road No.36, Jubilee Hills, Hyderabad - 500033, Telangana.
CIN : L21022TG1997PLC026542

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31 DECEMBER, 2020

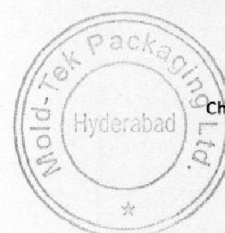
₹ In lakhs except for EPS

Sl No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-2020	30-Sep-2020	31-Dec-2019	31-Dec-2020	31-Dec-2019	31-Mar-2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	a) Revenue from operations	13351.93	11905.97	10071.37	31787.67	33093.84	43743.73
	b) Other income	7.66	19.66	4.93	41.26	75.60	115.93
	Total Income	13359.59	11925.63	10076.30	31828.93	33169.44	43859.66
2	Expenses						
	a) Cost of materials consumed	7683.58	6635.53	5545.19	17977.90	19215.59	24978.59
	b) Changes in inventories of finished goods and work-in progress	(38.52)	9.83	(44.31)	83.21	(318.56)	7.52
	c) Employee benefits expense	1391.17	1270.39	1249.93	3601.48	3768.42	4941.65
	d) Finance costs	248.14	235.92	263.16	706.97	758.95	1018.83
	e) Depreciation and amortization expense	526.10	552.52	492.15	1564.90	1420.84	1907.12
	f) Other expenses	1537.45	1407.20	1395.41	3853.88	4326.95	5811.60
	Total Expenses	11347.92	10111.39	8901.53	27788.34	29172.19	38665.31
3	Profit before Exceptional items and tax (1-2)	2011.67	1814.24	1174.77	4040.59	3997.25	5194.35
4	Exceptional items	-	-	58.50	-	130.50	286.10
5	Profit before tax (3-4)	2011.67	1814.24	1116.27	4040.59	3866.75	4908.25
6	Tax expense						
	a) Current tax	498.62	438.01	267.30	986.43	928.16	1216.74
	b) Earlier year's tax expense	-	-	(19.44)	-	1.50	1.50
	c) Deferred tax	13.51	26.26	(13.49)	47.91	(83.17)	(128.97)
7	Profit for the period (5-6)	1499.54	1349.97	881.90	3006.25	3020.26	3818.98
8	Other Comprehensive Income (net of tax)						
	a) Items that will not be reclassified to Profit or Loss						
	i) Remeasurement of defined benefit plans	(11.60)	(11.60)	(2.65)	(34.80)	(7.86)	(46.71)
	ii) Fair value changes in equity instruments	269.94	89.98	(83.63)	395.91	60.34	(238.18)
9	Total Comprehensive Income for the period (7+8)	1757.88	1428.35	795.62	3367.36	3072.74	3534.09
10	Paid up Equity share capital	1388.33	1386.64	1386.30	1388.33	1386.30	1386.30
11	Other Equity						18324.46
12	Earnings per equity share (Face value of ₹5) (not Annualised)						
	- Basic	5.28	4.67	3.05	10.46	10.46	13.22
	- Diluted	5.07	4.67	3.05	10.23	10.46	13.22

Notes:

- The above results for the quarter and nine months ended 31 December, 2020 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 19 January, 2021.
- The Company has only one reportable segment as per the requirements of Ind AS 108 "Operating Segments".
- This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Statutory Auditors of the Company have carried out Limited Review of the aforesaid results.
- Pursuant to the MTPL ESOS-2016 Scheme, during the quarter, the Company has issued 20,880 & 12,930 equity shares at an exercise price of ₹208 & 234 respectively.
- The Company has issued 5,55,330 equity shares of Face value of ₹5 each ('Rights Equity Shares') alongwith 33,31,980 detachable Share warrants of face value of ₹5 each to the Eligible Equity Shareholders at an issue price of ₹180 per Rights Equity Share (including premium of ₹175 per Rights Equity Share) and ₹184 per Share warrant. The Rights Equity Shares were issued as partly paid-up and an amount of ₹45 per Rights Equity Share was payable on application (of which ₹1.25 towards face value of Rights Equity Share and ₹43.75 towards premium amount of Rights Equity Share). Further, the Share warrants were issued as partly paid-up and an amount of ₹46 per Share warrant was payable on application.
There is no deviation in use of proceeds from the objects stated in the Offer document for rights issue.
Pursuant to IND AS 33, basic and diluted earnings per share for the previous periods have been restated for the bonus element in respect of right issue made during the quarter ended 31 December, 2020.
- Comparative figures have been regrouped/reclassified to conform to the current period's/year's presentation.

for MOLD-TEK PACKAGING LIMITED



J. Lakshmana Rao
Chairman & Managing Director
DIN: 00649702

Hyderabad
19 January, 2021

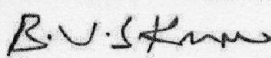
M. ANANDAM & CO.,
CHARTERED ACCOUNTANTS

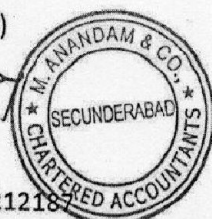
**Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of
the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015**

Review Report to
The Board of Directors
Mold-Tek Packaging Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Mold-Tek Packaging Limited (the "Company") for the quarter ended 31st December, 2020 and year to date results for the period 1st April, 2020 to 31st December, 2020 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M. Anandam & Co.,
Chartered Accountants
(Firm Regn.No.000125S)


B.V.Suresh Kumar
Partner
Membership Number: 212187
UDIN: 21212187AAAAAR1572



Place: Hyderabad
Date: 19th January, 2021



MOLD-TEK PACKAGING LIMITED

Registered Office: Plot No.700, 8-2-293/82/A/700
Road No.36, Jubilee Hills, Hyderabad - 500033, Telangana.
CIN : L21022TG1997PLC026542

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31 DECEMBER, 2020

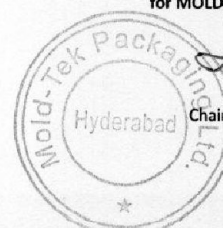
₹ In lakhs except for EPS

Sl No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-2020	30-Sep-2020	31-Dec-2019	31-Dec-2020	31-Dec-2019	31-Mar-2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	a) Revenue from operations	13351.93	11905.97	10071.37	31787.67	33170.34	43820.23
	b) Other income	13.61	19.66	4.93	47.21	75.58	115.92
	Total Income	13365.54	11925.63	10076.30	31834.88	33245.92	43936.15
2	Expenses						
	a) Cost of materials consumed	7683.58	6635.53	5545.19	17977.90	19204.44	24967.44
	b) Changes in inventories of finished goods and work-in-progress	(38.52)	9.83	(44.31)	83.21	(245.48)	80.60
	c) Employee benefits expense	1399.21	1270.39	1255.95	3609.52	3823.43	4999.83
	d) Finance costs	248.14	235.92	263.16	706.97	779.92	1039.81
	e) Depreciation and amortization expense	526.54	552.97	492.59	1566.26	1434.98	1921.59
	f) Other expenses	1540.61	1411.07	1444.61	3865.85	4532.73	6093.86
	Total expenses	11359.56	10115.71	8957.19	27809.71	29530.02	39103.13
3	Profit before exceptional items and tax (1-2)	2005.98	1809.92	1119.11	4025.17	3715.90	4833.02
4	Exceptional items	-	-	-	-	-	-
5	Profit before tax (3-4)	2005.98	1809.92	1119.11	4025.17	3715.90	4833.02
6	Tax expense						
	a) Current tax	498.62	438.01	267.30	986.43	928.16	1216.74
	b) Earlier year's tax expense	-	-	(19.44)	-	1.50	1.50
	c) Deferred tax	13.51	26.26	(13.49)	47.91	(83.17)	(128.97)
7	Profit for the period (5-6)	1493.85	1345.65	884.74	2990.83	2869.41	3743.75
8	Other Comprehensive Income (net of tax)						
	a) Items that will not be reclassified to Profit or Loss						
	i) Remeasurement of defined benefit plans	(11.60)	(11.60)	(2.65)	(34.80)	(7.86)	(46.71)
	ii) Fair value changes in equity instruments	269.94	89.98	(83.63)	395.91	60.34	(238.18)
	b) Items that will be reclassified to Profit or Loss						
	i) Exchange differences in translating the financial statements of a foreign operation	(6.68)	(2.86)	16.25	(9.42)	(1.58)	3.29
9	Total Comprehensive Income for the period (7+8)	1745.51	1421.17	814.71	3342.52	2920.31	3462.15
	Profit for the period attributable to:						
	Owners of the parent	1493.85	1345.65	884.74	2990.83	2869.41	3743.75
	Non-controlling interests	-	-	-	-	-	-
	Total comprehensive income for the period attributable to:						
	Owners of the parent	1745.51	1421.17	814.71	3342.52	2920.31	3462.15
	Non-controlling interests	-	-	-	-	-	-
10	Paid up Equity share capital	1388.33	1386.64	1386.30	1388.33	1386.30	1386.30
11	Other Equity	-	-	-	-	-	18359.06
12	Earnings per equity share (Face value of ₹5) (not Annualised)						
	- Basic	5.26	4.65	3.06	10.41	9.94	12.96
	- Diluted	5.05	4.65	3.06	10.18	9.94	12.96

Notes:

- The above results for the quarter and nine months ended 31 December, 2020 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 19 January, 2021.
- The above results include results of wholly owned subsidiary, Mold-Tek Packaging FZE, UAE.
- The Group has only one reportable segment as per the requirements of Ind AS 108 "Operating Segments".
- The Consolidated financial results are prepared based on Ind AS 110 "Consolidated Financial Statements".
- This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Statutory Auditors of the Parent Company have carried out Limited Review of the aforesaid results.
- Pursuant to the MTPS ESOS-2016 Scheme, during the quarter, the Holding Company has issued 20880 & 12930 equity shares at an exercise price of ₹208 & 234 respectively.
- The holding Company has issued 5,55,330 equity shares of Face value of ₹5 each ('Rights Equity Shares') alongwith 33,31,980 detachable Share warrants of face value of ₹5 each to the Eligible Equity Shareholders at an issue price of ₹180 per Rights Equity Share (including premium of ₹175 per Rights Equity Share) and ₹184 per Share warrant. The Rights Equity Shares were issued as partly paid-up and an amount of ₹45 per Rights Equity Share was payable on application (of which ₹1.25 towards face value of Rights Equity Share and ₹43.75 towards premium amount of Rights Equity Share). Further, the Share warrants were issued as partly paid-up and an amount of ₹46 per Share warrant was payable on application.
There is no deviation in use of proceeds from the objects stated in the Offer document for rights issue.
Pursuant to IND AS 33, basic and diluted earnings per share for the previous periods have been restated for the bonus element in respect of right issue made during the quarter ended 31 December, 2020.
- Comparative figures have been regrouped/reclassified to conform to the current period's/year's presentation.

for MOLD-TEK PACKAGING LIMITED



J.Lakshmana Rao

Chairman & Managing Director

DIN: 00649702

Hyderabad

19 January, 2021

M. ANANDAM & CO.,
CHARTERED ACCOUNTANTS

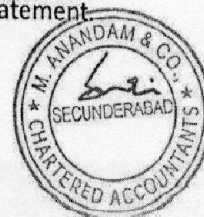
**Independent Auditor's Review Report on the Quarterly Consolidated Unaudited Financial Results of
the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015**

**Review Report to
The Board of Directors
Mold-Tek Packaging Limited**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Mold-Tek Packaging Limited ("the Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter ended 31st December, 2020 and year to date from 1st April, 2020 to 31st December, 2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 March 29, 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the subsidiary Mold-Tek Packaging FZE, UAE
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the financial results of the subsidiary referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



6. We did not review the interim financial results of the subsidiary included in the consolidated unaudited financial results, whose interim financial results reflect total assets of Rs. 147.52 lakhs as at 31st December, 2020 and total revenues of Rs. 5.95 Lakhs and Rs. 5.95 Lakhs, total net loss after tax of Rs. 5.69 Lakhs and Rs. 15.42 Lakhs and total comprehensive loss of Rs. 5.69 Lakhs and Rs. 15.42 Lakhs for the quarter ended 31st December, 2020 and for the period from 1st April, 2020 to 31st December, 2020 respectively and net cash inflows of Rs. 20.19 lakhs for the period from 1st April, 2020 to 31st December, 2020 as considered in the consolidated unaudited financial results. These interim financial results have been furnished to us by the Board of Directors and our opinion on the consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of the subsidiary is based solely on such financial information. According to the information and explanations given to us by the Board of Directors, the financial results of the subsidiary are not material to the Group.

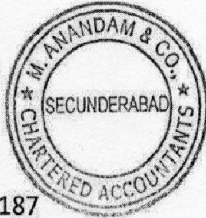
Our conclusion on the Statement is not modified in respect of the above matter.

For M.Anandam & Co.,
Chartered Accountants
(Firm Regn.No.000125S)

B.V.S. Kumar

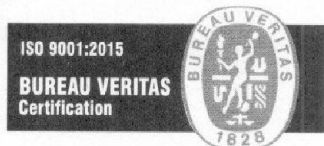
B.V.Suresh Kumar
Partner

Membership Number: 212187
UDIN: 21212187AAAAAS7659



Place: Hyderabad

Date: 19th January, 2021



MOLD-TEK
Packaging Limited
(Formerly known as Moldtek Plastics Ltd.)

Press Release

19th January, 2021

MOLDTEK PACKAGING LIMITED

Q3 FY 2020-21 Financial Results

Robust Q3 Net Profit up by 70.04% & Sales Volume up by 36%

Standalone Performance Highlights

- PAT up by 70.04% Q3 on Q3 and up by 11.08% Q3 on Q2 and dip by 0.46% for 9M
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- Volume up by 36% on Q3 on Q3 and up by 9% on Q3 on Q2 and up by 1% for 9M

Commenting on the Company's performance for Q3 & 9M FY2021, Mr. Lakshmana Rao, Chairman & Managing Director, Mold-Tek Packaging Limited said

Mold-Tek Packaging Limited reported strong earnings for the third quarter ended December 31 with net profit jumping 70.04% to ₹15 crore while revenues rose 32.58% to ₹133.59 crores YoY; Basic EPS up by 72.93% Q3 on Q3 and up by 13.01% Q3 on Q2 and up by 0.03% for 9M; EBIDTA up by 48.31% Q3 on Q3 and up by 7% Q3 on Q2 and up by 6.2% 9M:

Net Revenue up by 32.58% Q3 on Q3 and up by 12.02% and Q3 on Q2 and dip by 4.04% for 9M; Volume up by 36% (from 5614 MT to 7642 MT) on Q3 on Q3 and up by 9% on Q3 on Q2 and up by 1% for 9M. EBIDTA Margin is up by 11.81%

Corporate Office :

Plot # 700, Road No. 36, Jubilee Hills, Hyderabad - 500 033, Telangana, INDIA.
Phone : +91-40-40300300, Fax : +91-40-40300328, E-mail : ir@moldtekindia.com
Website : www.moldtekgroup.com CIN No: L21022TG1997PLC026542



With such sterling performance in Q3, Mold-tek totally recovered the huge deficit in Q1 due to Covid-19 Pandemic.

Commenting on future prospects:

New Products & developments:

Moldtek has progressed considerably in the last few years with its products, technological and engineering capabilities, keeping in mind the evolving needs of the packaging industry, along with environmental concerns. In spite of Covid we stay in touch with new technologies to ensure that we are future-ready and have a better outreach of sustainable packaging solutions to our esteemed clients. New developments include:

Entry Into Pumps, Triggers:

The Company has successfully established & started commercial production and supplies of pumps. In addition to Twist Lock & Lockdown pumps, the Company is exploring additional range of caps & closures like trigger pumps.

QR-IML development is under installation and this revolutionary packing concept will be soon introduced for the first time in India.

New packs that were launched in 2020 – Hinge pack, Sweet pack, Square packs, Adhesive packs are slowly getting traction and will drive growth in the coming years. Demand for new segments for our square packs is growing rapidly.

Additional Capacity :

In view of consistent demand and based on our customer trends. We are proceeding with capacity enhancement in Satara, Mysore, Vizag & Hyderabad plants. We are glad to inform that the Asian paint new plants are running at 80% capacities.

The above developments will ensure good growth prospects for the Company in the coming quarters.

Covid -19 Care:

Moldtek continues its extensive, robust and proactive approach to protect its employees while minimizing the impact on its clients, maintaining supply chain resilience, and providing support to communities across the country.

Commenting on the excellent quarterly results CMD J Lakshmana Rao said that “in spite of rapid rise in RM cost Company could pass on the same and retained EBIDTA around Rs.36 to 37 per Kg which is 10% higher than that of last financial year”. Going forward we are confident of achieving double digit growth and improved profitability for next few years aiming to expansion and widening of product range with higher value addition.

About Moldtek Packaging Limited

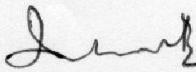
Moldtek Packaging Limited is the leader in manufacturing injection moulded rigid plastic packaging containers (BSE Code: 533080). Mold-tek has been the innovator and torch bearer in introducing many



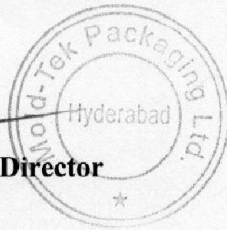
Company in India to introduce "In-Mold Labeling (IML)" concept for decorating plastic containers using ROBOTS. IML enables photographic quality decoration with complete hygienic and hands free production of containers suitable for food and FMCG products. Mold-Tek is the only packaging Company in the world to design and manufacture in house ROBOTS for the IML decoration apart from manufacturing IML Labels in-house.

Mold-Tek is the first Company in India to introduce "In-Mold Labeling (IML)" concept for decorating plastic containers using ROBOTS. IML enables photographic quality decoration with complete hygienic and hands free production of containers suitable for food and FMCG products.

J Lakshmana Rao



Chairman and Managing Director
DIN: 00649702





Q3 FY2021 Earnings Presentation

(BSE: 533080; NSE:MOLDTKPAC)

January 19, 2021

MARKET LEADERS IN INDIAN PLASTIC PAIL INDUSTRY – AROUND 25% MARKET SHARE

Who we are

- Established in 1986 and listed in NSE and BSE
- Largest injn molded containers mfg company with 9 ISO certified plants
- BEST SME of 2014 & Most Tech-Savvy SME of 2014 among 1,50,000 companies in India
- Experts in molding & decoration with employee strength of 1700

Our USP

- Only Packaging Company in the **World with an In-House Tool room capable of making MOULDS & ROBOTS**
- **Constant Innovation** - Technological Superiority & Technical Excellence
- **Backward integration** - State-of-the-art In-house tool room to make molds & Robots: also inhouse mfg IML labels

Our Clients

- Leading Lubricant, Paint, Food & FMCG firms
- Blue chip clientele includes – Castrol, Asian Paints, Berger, Kansai Nerolac Paints, Cadbury, P&G, Hindustan Unilever

Backward Integration

“MTPL is the ONLY COMPANY with integrated facilities right from Mold Design & Manufacturing, Robot & IML Label Manufacturing, hence offering cost effective IML solutions in India.”

– IIP, Indian Institute of Packaging

A Mould expands and contracts as it undergoes temperature variance of ~250 degrees within every few seconds, for almost a million times every month

It forms the CORE of injection molding process and results in STRUCTURAL integrity of the product

State-of-the-art In-house TOOL room with latest CNC machines

50 robots with 1,2,4, 8 arms manufactured in house

Over 275 World Class Multi-cavity Hot runner Moulds and more than 1000 SKUs

9 station ROTO and 2 Italian Flexo printing machines for mfg IML & Non-IML labels

Tool room to design & make new moulds and also ensure preventive maintenance of Moulds & Robots

Tool room ensure quick development and lesser time-to-market for F&F companies

KEY CLIENTELE



Highlights: Q3 and 9M FY2021

Volume

- Q3oQ3 Up by 36%
- 9mo9m Up 1% (Recovered the Q1 deficit)

Revenue

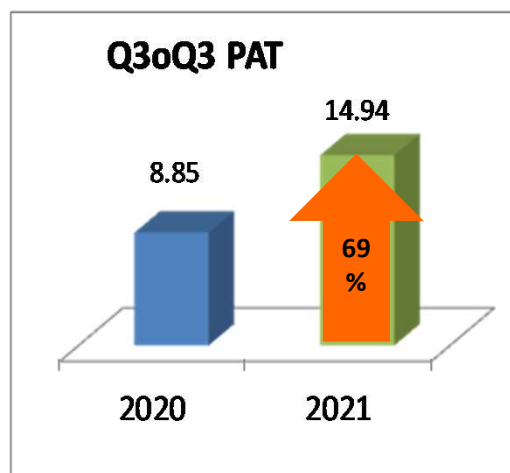
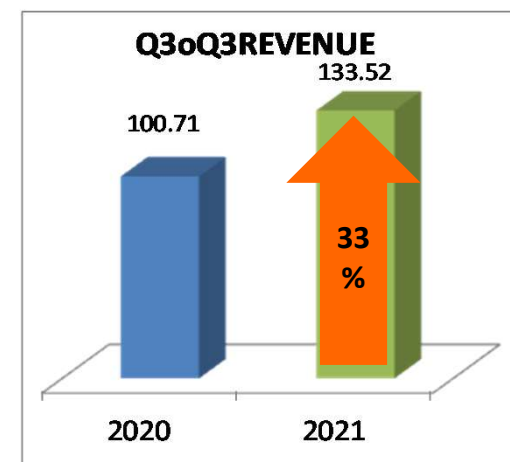
- Q3oQ3 Up by 33%
- 9mo9m Dip by 4%

PBT

- Q3oQ3 Up by 69%
- 9mo9m Up by 4%

Consolidated Financial Highlights: Q3 and 9M FY2021

PARTICULARS (Rs.Cr.)	Q3 FY21	Q3 FY20	YoY GROWTH	Q2FY21	QoQ GROWTH	9M FY21	9M FY20	YoY GROWTH
NET REVENUE	133.52	100.71	33%	119.06	12%	317.88	331.70	-4%
OPERATING EBITDA	27.81	18.75	48%	25.99	7%	62.98	59.31	6%
MARGIN %	20.83%	18.62%	-	21.83%	-	19.81%	17.88%	-
EBIDTA / KG	36.46	34.36	6%	37.20	-2%	34.40	32.72	5%
NET PROFIT	14.94	8.85	69%	13.46	11%	29.91	28.69	4%
EPS (Rs.)	5.26	3.06	72%	4.65	13%	10.41	9.94	5%



Consolidated Financial Highlights: Q3 and 9M FY2021

All time record quarter sales in the history - Rs. 133 Cr. In Q3 FY 21

Despite collapse in Q1 due to Covid, the company grew rapidly to match 9M performance of FY20

In spite of steep increase in Raw material prices company post a Q3oQ3 growth by 69% in profits.

Earning per Share for the Quarter FY21 is Rs.5.26 and 9M of FY21 is Rs.10.41 posts a growth of 72% and 5% Respectively over FY20

Company successfully Started production of Pumps and Started Commercial supplies in the month of January 2021

Company added new product range of Sweet boxes and started commercial supplies in this quarter

Areas of Growth in next 2 years



Expanding Satara, Mysore and Vizag Plants

Expansion plans

2021-22 will see 3 new plants
Expn in Capacities for Asian Paints
Now running at 80% Capacity utilization

VIZAG +1250 MT

MYSORE +1250 MT

SATARA + 500 MT

Planned expansion in FY22

14000 TPA
opportunity

- Additional Rs. 20 - 25 Crores of business in next financial year
- ~Rs.250 Crores by 23-24

1

Mysore plant

Started with 3000 TPA to be enhanced to 7500 TPA in 5 years.

2

Vizag plant

Started with 3000 TPA to be enhanced to 6500 TPA in 5 years



MOLD-TEK
Packaging Limited
(Formerly known as Moldtek Plastics Ltd.)

Pumps, Triggers, Caps & Enclosures

- Started Commercial Production of Twist Lock, Lock Down Pumps 28mm/24mm dia
- 7/8 million pumps per month capacity
- Supplies started from January 2021

- Entering Pumps for Shampoos 34mm dia
- Plans to start Trigger Pumps
- Potential to enter body care & cosmetics industries



Food and FMCG



Modern trade expansion

- Increased concern on Hygiene is driving demand for IML products from food and FMCG companies
- Sweet Boxes range (250gm, 500gm and 1000gm) & Hinge Packs range (650gm, 750gm and 1000gm) launched in 2020

New SKU in Pipeline

- *Ghee- retail*
- *Ready to Eat*
- *Nutritional Powders*
- *OTC products*
- *Confectionary*
- *Detergents*



Proposal Template

Square Pack

- Total Clients in Edible oil Sector up from 105 to 165 in FY21
- Sales up in 9M from 1800MT to 2201MT growth of 22%.
- Increasing demand for 5 and 15 litre Square packs
- New flat lid moulds developed for sectors other than oil i.e. Tea and Detergents

Increasing demand for Square packs- new segments

- Ghee
- Edible Oil
- Adhesives & Construction material
- Seeds, manure
- Protein powders
- Tea
- Detergents



Future EBITDA growth drivers

1.

- Entering into high margin personal/health care packaging products.

2.

- “QR Coded IML Labels” for complete traceability, safe guarding brands against duplication and Promotions/Schemes

3.

- IML expanding product range of Packs for Food & FMCG in India with Better EBITDA margins

4.

- IML adoption for any SKU's by existing client gives **higher Profitability**



MOLD-TEK
Packaging Limited
(Formerly known as Moldtek Plastics Ltd.)

MOLD-TEK PACKAGING LIMITED CIN No: L21022TG1997PLC026542 Regd Office: Plot No. 700, Door No. 8-2-293/82/A/700, Road No. 36, Jubilee Hills, Hyderabad, T.S. - 500 033. STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31 DECEMBER, 2020 Rs. In lakhs except for EPS											
Particulars	Standalone					Consolidated					
	Quarter Ended		Nine Months Ended		Year Ended	Quarter Ended		Nine Months Ended		Year Ended	
	31.12.2020 Un-Audited	30.09.2020 Un-Audited	31.12.2019 Un-Audited	31.12.2020 Un-Audited	31.12.2019 Un-Audited	31.12.2020 Un-Audited	30.09.2020 Un-Audited	31.12.2020 Un-Audited	31.12.2019 Un-Audited	31.03.2020 Audited	
Total Income from Operations	13359.59	11925.63	10076.30	31828.93	33169.44	43859.66	13365.54	11925.63	10076.30	31834.88	43936.15
Net Profit/(Loss) for the period (before tax and exceptional items)	2011.67	1814.24	1174.77	4040.59	3997.25	5194.35	2005.98	1809.92	1119.11	4025.17	3715.90
Net Profit/(Loss) for the period before tax (after exceptional items)	2011.67	1814.24	1116.27	4040.59	3866.75	4908.25	2005.98	1809.92	1119.11	4025.17	3715.90
Net Profit/(Loss) for the period after tax (after exceptional items)	1499.54	1349.97	881.90	3006.25	3020.26	3818.98	1493.85	1345.65	884.74	2990.83	2869.41
Total Comprehensive Income for the period	1757.88	1428.35	795.62	3367.36	3072.74	3534.09	1745.51	1421.17	814.71	3342.52	2920.31
Equity Share Capital	1388.33	1386.64	1386.30	1388.33	1386.30	1386.30	1388.33	1386.64	1386.30	1388.33	1386.30
Earnings Per Share (Basic & Diluted) (Face value of Rs.5/- each)	5.28	4.67	3.05	10.46	10.46	13.22	5.26	4.65	3.06	10.41	12.96

Note:
The above is an extract of the detailed format of Un-Audited Financial Results filed with the Stock Exchange Under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Un-Audited Financial Results are available on the stock Exchange website (www.bseindia.com) and on the Company's website (www.moldtekgroup.com).

Place: Hyderabad
Date: 19/01/2021

For **Mold-Tek Packaging Limited**
Sd/-
J.Lakshmana Rao
Chairman & Managing Director
DIN: 00649702

ESTER INDUSTRIES LTD.
CIN : L24111UR1985PLC015063
Regd. Off: Sohan Nagar, P.O. Charubeta, Khatima - 262308 Distt. Udhham Singh Nagar, Uttarakhand
Website: www.esterindustries.com;
Email: investor@ester.in
Phone: EPABX No. (05943) 250153-57;
Fax No.: (05943) 250158

NOTICE
Notice is hereby given pursuant to Regulation 29, 47 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the meeting of Board of Directors is scheduled to be held on Monday, 1st February, 2021, through Video Conferencing/ other Audio Visual means, to consider and approve, amongst other items of Agenda, Un-audited Financial Results for the quarter and period ended on 31st December, 2020. The notice may be accessed on Company website: www.esterindustries.com and NSE website: www.nseindia.com and BSE website: www.bseindia.com

For Ester Industries Limited
Sd/-
Diwaker Dinesh
Head-Legal &
Company Secretary
Place: Gurugram
Date : 19.01.2021

TEXMACO RAIL & ENGINEERING LIMITED
CIN: L29261WB1998PLC087404
Regd. Office : Belgharia, Kolkata-700056
Phone: (033) 2569 1500, Fax: (033) 2541 2448
Website: www.texmaco.in
E-mail: texrail_cs@texmaco.in

NOTICE
Notice is hereby given pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company will be held on **Friday, 29th January, 2021 at 12:05 p.m. (IST)**, inter-alia, to consider the Unaudited Standalone & Consolidated Financial Results of the Company for the quarter and nine months ended 31st December, 2020.

The Notice is also available on Company's website **www.texmaco.in** and Stock Exchanges' websites **www.nseindia.com** and **www.bseindia.com**.
For Texmaco Rail & Engineering Limited
Ravi Varma
Company Secretary &
Compliance Officer
Kolkata
19th January, 2021

From the Front Page

Dunzo raises \$40 m from Google, Lightbox & others

In October 2019, a clutch of investors had infused about \$45 million in Dunzo. So far, the company has raised nearly \$135 million in funding.

The Bengaluru-based firm that delivers a range of items to its customers starting from groceries, perishables to pet supplies and packages across eight cities gained more users amid the pandemic as home-bound consumers moved online for servicing regular needs. The company claims to have recorded a two-time GMV growth in 2020 over the previous year and said it is now a nearly \$100 million annualised GMV business. "The growth in 2020 comes on the back of strong, organic user demand while maintaining gross margin profitability for the overall business," the firm said.

In the last six months, Dunzo supported over 300 neighbourhoods across markets, delivering essentials to users within 29 minutes on average. "Through our India Digitisation Fund, we are committed to partnering with India's innovative startups to build a truly inclusive digital economy that will benefit everyone," said Caesar Sengupta, V-P, Google.

Govt plans changes to norms on FDI in e-commerce

Now, the government is considering adjusting some provisions to prevent those arrangements, even if the e-commerce firm holds an indirect stake in a seller through its parent, three sources said. The sources asked

not to be named because the discussions are private. The changes could hurt Amazon as it holds indirect equity stakes in two of its biggest online sellers in India. Amazon said e-commerce created "huge job opportunities" and is a significant contributor to economic growth. "Any major alterations" to the policy will adversely impact small- and medium-sized businesses, it said. Walmart and Flipkart did not immediately respond to a request for comment.

Yogesh Baweja, the spokesman for the ministry of commerce & industry, which is working on the issue, confirmed to Reuters any changes will be announced through a so-called "press note," which contains foreign direct investment rules. He did not give details. "It's a work in progress," Baweja said, adding an internal meeting on the subject last took place about a month ago. "Of course Amazon's a big player so whatever advice, whatever suggestions, whatever recommendations they make, they are also given due consideration."

People with fever, pregnant women should avoid Covaxin

"You should not get Bharat Biotech's Covaxin if you have any history of allergies. Have high fever. Have bleeding disorder or are a blood thinner. Immune compromised or are a medicine that affects your immune system. Are pregnant. Are breast feeding. Have received another Covid-19 vaccine. Any other serious health related issues, as determined by the vaccinator/officer supervising vaccination," the fact sheet said.

Avanti Feeds Limited
Regd. Office : Flat No. 103, Ground Floor, "R" Square, Pandurangaapuram, Visakhapatnam-530003, A.P.
Corporate Office : G-2, Concorde Apartments, 6-3-658, Somajiguda, Hyderabad-500082, Telangana
Tel: 040-23310260/261, E-mail: avantiho@avantifeeds.com, Website: www.avantifeeds.com CIN: L16001AP1993PLC095778

NOTICE
Notice is hereby given pursuant to SEBI (LODR) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Thursday, the 4th February, 2021, inter-alia, to consider and approve the Un-audited financial results for the quarter and nine months period ended 31st December, 2020. The information contained in this Notice is also available on the website of the Company www.avantifeeds.com and also on the website of Stock Exchanges viz. BSE Ltd., and National Stock Exchange.

For **AVANTI FEEDS LIMITED**
Sd/-
C.RAMACHANDRA RAO
JOINT MANAGING DIRECTOR,
COMPANY SECRETARY & CFO
Place : Hyderabad
Date : 19.01.2021

Aster DM Healthcare Limited
CIN: L85110KL2008PLC021703
Registered office : IX/475L, Aster Medcity, Kuttisahib Road, Near Kothad Bridge, South Chittoor P.O, Cheranallor, Kochi, Kerala 682027, India
T: 0484 6699228 E: cs@asterdmhealthcare.com
W: www.asterdmhealthcare.com

NOTICE
Notice is hereby given in compliance with the Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of Aster DM Healthcare Limited is scheduled to be held on Tuesday, 9th February, 2021 inter-alia to consider and approve the unaudited financial results of the Company for the quarter ended December 31, 2020. For further details, please visit the website of the company at <http://www.asterdmhealthcare.com/investors/>.

For **Aster DM Healthcare Limited**
Sd/-
Puja Aggarwal
Company Secretary and Compliance Officer
Date: January 19, 2021
Place: Kochi

AU SMALL FINANCE BANK LIMITED
CIN: L36911RU1996PLC011381
Regd. Office: 19-A, Dhuleshwar Garden, Ajmer Road, Jaipur-302001
Tel: 0141-4110060, Fax: 0141-4110090, www.aubank.in
email: investorrelations@aubank.in

NOTICE
Notice is hereby given pursuant to regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Bank will be held on Thursday 28th January 2021, Inter-alia, to consider and approve the Unaudited Financial Results of the Bank for the quarter ended on 31st December 2020. The information contained in this notice is also available on the Bank website www.aubank.in and also on the website of the stock exchanges viz BSE Limited- www.bseindia.com and the National Stock Exchange of India Limited- www.nseindia.com

For **AU SMALL FINANCE BANK LIMITED**
Sd/-
Manmohan Parmani
Company Secretary
Date: 19.01.2021
Place: Jaipur

**SCHEDULE II - FORM B
PUBLIC ANNOUNCEMENT**
(Regulation 12 of the Insolvency and Bankruptcy (Liquidation Process) Regulations, 2016)
**FOR THE ATTENTION OF THE STAKEHOLDERS OF
CARGO PLANNERS LIMITED**

1. Name of Corporate Debtor	CARGO PLANNERS LIMITED
2. Date of Incorporation of Corporate Debtor	22/09/2000
3. Authority under which Corporate Debtor is Incorporated/Registered	REGISTRAR OF COMPANIES - DELHI
4. Corporate Identity Number of Corporate Debtor	U63013DL2000PLC107868
5. Address of the Registered Office and Principal Office (if any) of Corporate Debtor	Registered Office: A-191, Ground Floor, Gali No 8, Road No 4, First Floor, Mahipal Pur Extn, New Delhi South West Delhi DL 110037 IN.
6. Date of closure of Insolvency Resolution Process	07.01.2021
7. Liquidation commencement date of Corporate Debtor	08.01.2021 (By Order of the Hon'ble NCLT, Principal Bench in C.P. (IB)-867/(PB)/2019) (A copy of the same was received by the liquidator on 18.01.2021)
8. Name and Registration Number of Insolvency Professional Acting As Liquidator	Ms. Deepika Bhugra Prasad IBBI/PA-003/IP-N000110/2017-2018/11186
9. Address And e-mail of the liquidator, as registered With Board	202, Samrat Ashok Enclave, Sector-18A, Plot No. 6, Dwarka, New Delhi, National Capital Territory of Delhi, 110075 Email Address registered with IBBI: deepika.bhugra@gmail.com
10. Address and e-mail to be used for correspondence with the Liquidator	AAI Insolvency Professionals LLP E-104, Kailash Colony, Greater Kailash-1, New Delhi 110048 Email Address for Communication: cargo.planners@aaainsolvency.com
11. Last date for submission of Claims	17.02.2021

Notice is hereby given that the Hon'ble National Company Law Tribunal, Principal Bench, has ordered the commencement of liquidation of Cargo Planners Limited on 08th January, 2021 (A copy of same was received by the liquidator on 18th January, 2021) under Section 33 of the Insolvency & Bankruptcy Code, 2016.

The Stakeholders of **CARGO PLANNERS LIMITED** are hereby called upon to submit a proof of their claims or update their claims submitted during CIRP, on or before 17th February, 2021, to the Liquidator at the address mentioned against item 10.

The Financial Creditors shall submit their proof of claims by electronic means only. All other Stakeholders may submit the proof of claims in person, by post or by electronic means.

The prescribed forms may be downloaded from the following link: <http://ibbi.gov.in/downloadform.html>

Submission of false or misleading proofs of claim shall attract penalties.

Date : 20th January, 2021
Place : New Delhi
Reg No.: IBBI/PA-003/IP-N000110/2017-2018/11186

BERAR FINANCE LIMITED
Corporate Identity Number (CIN): U65929MH1990PLC057829
Registered Office: Avinisha Tower, Mehadia Chowk, Dhantoli, Nagpur - 440012, Tel No. 0712-6663999,
Email: info@berarfinance.com, Website: www.berarfinance.com

Statement of Unaudited Standalone Financial Results for the half year ended September 30, 2020 [Regulation 52(8), read with Regulation 52(4), of the SEBI (LODR) Regulations, 2015]
(Rs. In lacs other than EPS)

Sr. No.	Particulars	Half year ended September 30, 2020 (Unaudited)	Half year ended September 30, 2019 (Unaudited)	Year ended March 31, 2020 (Audited)
1	Total income from Operations	5,548.76	5,309.72	11,104.32
2	Net Profit/(Loss) for the period (before tax, exceptional items)	892.03	1,541.74	2,654.70
3	Net Profit/(Loss) for the period before tax (after exceptional items)	892.03	1,541.74	2,539.62
4	Net Profit/(Loss) for the period after tax (after exceptional items)	668.86	1,109.44	1,927.80
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	687.53	1,104.74	1,870.66
6	Paid Up Equity Share Capital	911.11	800.00	911.11
7	Reserves (excluding Revaluation Reserves)	11,039.43	6,792.84	10,334.64
8	Net Worth	11,950.54	7,592.84	11,245.75
9	Debt Equity Ratio	4.31	4.85	3.66
10	Earning Per Share (of Rs.10/- each) (for continuing and discontinued operations)			
1.	Basic :	7.33	13.87	25.14
2.	Diluted :	7.27	13.87	24.90

Notes:
1. The above financial results for the half year ended September 30, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting each held on January 19, 2021. The Statutory Auditors of the Company have carried out limited review of the aforesaid results.
2. This above is an extract of the detailed format of unaudited financial results filed with BSE Limited under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the half yearly financial results is available on website of the BSE Limited i.e. www.bseindia.com and also available on the website of the Company i.e. www.berarfinance.com.
3. The Company has adopted Indian Accounting Standard ("IND AS") notified under Section 133 of Companies Act 2013 (the Act) read with the Companies (Indian Accounting Standards) Rules, 2015 from April 01, 2020 and effective date of such transaction is April 01, 2019. Such Transaction has been carried out from the erstwhile Accounting Standards notified under the Act, read with relevant rules issued thereunder and guidelines issued by Reserve Bank of India ("RBI") (collectively referred to as Previous GAAP). Accordingly, the impact of transaction has been recorded in the Opening reserves as at April 01, 2019 and the corresponding figures presented in these results has been restated/reclassified.
4. For the items referred in Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchanges and can be accessed on the website of the BSE Limited i.e. www.bseindia.com and also on the website of the Company i.e. www.berarfinance.com

By order of the Board
For Berar Finance Limited
Sd/-
Mr. Sandeep Jawanjal
Executive Director
(DIN: 01490054)

Place: Nagpur
Date: January 19, 2021

HDFC MUTUAL FUND
BHAROSA APNO KA
HDFC Asset Management Company Limited
A Joint Venture with Standard Life Investments
CIN: L65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676
Fax: 022 22821144 • e-mail: cliser@hdfcfund.com • Visit us at: www.hdfcfund.com

NOTICE
NOTICE is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund ("the Fund"), has approved the declaration of dividend / income distribution ("dividend") in **HDFC Balanced Advantage Fund**, an Open-ended Balanced Advantage Fund ("the Scheme"), and fixed **January 25, 2021** (or the immediately following Business Day, if that day is not a Scheme Day) as the Record Date for the same as given below:

Name of the Scheme / Plan / Option	Net Asset Value ("NAV") as on January 18, 2021 (₹ per unit)	Amount of Dividend* (₹ per unit)	Face Value (₹ per unit)
HDFC Balanced Advantage Fund - Regular Plan - Dividend Option (Payout and Reinvestment)	25.628	0.230	10.00
HDFC Balanced Advantage Fund - Direct Plan - Dividend Option (Payout and Reinvestment)	27.808		

*The dividend will be subject to the availability of distributable surplus on the Record Date and may be lower.

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

Dividend will be paid, net of applicable tax deducted at source (TDS), to those Unit holders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Fund / Statements of Beneficial Ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of the aforesaid Scheme on the Record Date (including investors whose valid purchase / switch-in requests are received by the Fund till cut-off timings in respect of the aforesaid Scheme, on the Record date, subject to realization of cheques / demand drafts). However, in respect of subscriptions for an amount equal to or more than ₹ 2 lakh (at Unit holders' PAN and holding pattern level), the Applicable NAV shall be based on realization of funds as per the provisions of SEBI Circular CIR/IMD/DF/21/2012 dated September 13, 2012 and No. CIR/IMD/DF/19/2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

Unit holders who have opted to receive dividend by way of physical instruments may experience delays on account of delivery constraints on the courier / postal services arising out of the unprecedented COVID-19 situation.

With regard to Unit holders of the aforesaid Scheme who have opted for Reinvestment facility under the Dividend Option(s), the dividend due (net of applicable TDS) will be reinvested, by allotting Units at the prevailing ex-dividend NAV per Unit (adjusted for applicable stamp duty) on the Record Date.

In view of individual nature of tax consequences, each investor should seek appropriate advice.

For **HDFC Asset Management Company Limited**
Sd/-
Authorized Signatory
MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Place : Mumbai
Date : January 19, 2021

RICELA HEALTH FOODS LIMITED
Regd. Office: SCO No.14, First Floor Royal Sector Satara, Within Omxare Royal Residency Pakhowal Road, Ludhiana, Punjab
CIN U15142PB1992PLC012726, PH. 01675-220700, 221000, 228900, FAX. 01675-222104, apsolvex@ricela.com

FIXED DEPOSIT SCHEME
A Statement containing the particulars relating to the Company as required by the companies (Acceptance of Deposit) Rules 2014 and pursuant to any amendments thereof, is given below

Form DPT-1

1. General Information:
a. Name, address, website and other contact details of the company : Ricela Health Foods Limited, Regd. Office: SCO No.14, First Floor Royal Sector Satara, Within Omxare Royal Residency Pakhowal Road, Ludhiana, Punjab, Website: www.ricela.com Ph. No:-0161-4662095
b. Date of incorporation of the company: November 11, 1992,
c. Business carried on by the company and its subsidiaries with the details of branches or units, if any: The Company is engaged in the business of: Extraction and Refining of Edible Oil. Subsidiaries and Branches: Nil
d. Brief particulars of the management of the company: The Company is managed by Board of Directors of the Company. e. Names, addresses, DIN and occupations of the directors

DIN	Name	Address	Occupation
00224747	Mr. Achhru Ram Sharma	House No. 349, Ward No. 10, A.P. Enclave, Sangrur, Bye Pass Road, Dhuri- 148024 Punjab	Business
00162292	Mr. Vijay Kumar Goyal	House No. 146B, Yash Chaudhary Market, Ward No. 16B, Dhuri- 148024 Punjab	Business
00147734	Mr. Parshotam Dass	House No. 351, Ward No. 10, A.P. Enclave, Dhuri- 148024 Punjab	Business
00507724	Mr. Parmod Kumar Goyal	H.No.11, Good Friends Colony Barewal Road, Ludhiana-141012	Professional
01802855	Mr. Baldev Raj Kalra	H.No. 60B, Sargoda Colony, Pakhowal Road, Ludhiana-141002	Business
08164935	Ms. Jyoti Singla	9, Jassian Road, Jawala Singh Enclave, Near Jawala Singh Chowk, Ludhiana, Punjab, India - 141001	Consultant

f. Management's perception of risk factors: Business of the Company depends upon agricultural produce which is seasonal.
g. Details of default, including the amount involved, duration of default and present status, in repayment of –
(i) Statutory debts: Nil (ii) Debentures and interest thereon: Nil (iii) Loan from any bank and interest thereon: Nil
2. Particulars of the deposit scheme: a. Date of passing of board resolution: 08.08.2020 **b. Date of passing of resolution in the general meeting authorizing the invitation of such deposits:** 30.09.2020 **c. Type of deposits:** Unsecured **d. Amount which the company can raise by way of deposits as per the Act and the rules made thereunder, and the aggregate of deposits actually held on the last day of the immediately preceding financial year and on the date of issue of the advertisement and amount of deposit proposed to be raised and amount of deposit repayable within the next twelve months:**
1. Amount of Deposit can raise by way of deposit: Rs. 26,81,42,599/- as per last audited financial statement.
2. Aggregate of deposits actually held on the last day of the immediately preceding financial year: Rs.10,92,38,320/-
3. Aggregate of deposits actually held on the date of issue of the advertisement: Rs. 13,41,83,692/-
4. Amount of deposit proposed to be raised: Rs. 13,39,58,907/-
5. Amount of deposit repayable within the next twelve months as on last date of preceding financial year: 2,76,74,320/-
e. Terms of raising of deposits: Duration, Rate of interest, mode of payment and repayment

Minimum Deposit	Duration	Rate of Interest	Mode of Payment	Mode of Repayment
5000	1-3 years	07%	Account payee Cheque or other banking channel	Account payee Cheque or other banking channel

1. Applications form shall be available and accepted at registered office of the Company.
2. Interest shall be paid annually and be cumulative at the option of depositor.
3. Deposit can be accepted in the joint names and all correspondence and payments thereto shall be made to a person whose name appear first in application form.
4. The Fixed Deposit receipt shall be issued within 21 days of realization of the cheque.
5. Deposit will be paid on maturity but the Company reserves the right to repay the deposit at the request of the Depositor before the due date of such deposits in accordance with rule 15 of the Companies (Acceptance of deposit) Rules 2015.
6. TDS shall be deducted accordance with Income Tax Act 1961
f. Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the advertisement is valid: The Scheme shall be opened from the date of publication in newspapers and shall be valid up to AGM of the Financial Year Ending 31.03.2021.
g. Reasons or objects of raising the deposits: The Company intends to raise the funds for its working capital requirements and general corporate funding.
h. Credit rating obtained: Name of the Credit Rating Agencies, Rating obtained, Meaning of the rating obtained, Date on which rating was obtained. Name of Credit Rating Agency: CRISIL, Rating obtained: Long term rating: CRISIL BBB-/Stable, Meaning of rating obtained: Stable, Date of rating obtained: 21.08.2019.
i. Extent of deposit insurance: Name of the Insurance Company, terms of the insurance coverage, duration of coverage, extent of coverage, procedure for claim in case of default etc: Not Applicable
j. Short particulars of the charge created or to be created for securing such deposits, if any: Not Applicable
k. Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interests of other persons: No financial or other material interest of the directors, promoters or key managerial personnel in such deposits.

3. Details of any outstanding deposits as on 31.03.2020
a. Amount Outstanding: 10,92,38,320/-
b. Date of Acceptance: On various dates.
c. Total amount Accepted: 2,20,24,000/- (Including renewed deposits)
d. Rate of Interest: 06%-11%
e. Total number of Depositors: 53
f. Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default involved: Nil. Any waiver by the depositors, of interest accrued on deposits: Nil
4. Financial position of the company
a. Profits of the company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of advertisement; (Rs.in Crore)

For the Financial Year Ended	Profit before Tax	Profit after Tax
31.03.2018	2.89	2.38
31.03.2019	4.80	2.47
31.03.2020	4.99	3.41

b. Dividends declared by the company in respect of the said three financial years; interest coverage ratio for last three years (Cash profit after tax plus interest paid divided by interest paid):

For the Financial Year Ended	Dividends	Interest Coverage Ratio
31.03.2018	-	1.59
31.03.2019	-	1.22
31.03.2020	-	1.97

c. A summary of the financial position of the company as in the three audited balance sheets immediately preceding the date of issue of advertisement: (Rs.in Crore)

Liabilities	31.03.2020	31.03.2019	31.03.2018	Assets	31.03.2020	31.03.2019	31.03.2018
Share Capital	1.24	1.24	1.24	Non Current Assets	60.14	56.77	46.60
Reserves and Surplus	76.53	73.12	75.59	Current Assets	209.02	243.63	287.94
Non Current Liabilities	19.07	21.73	28.29				
Current Li							

