

UJJIVAN SMALL FINANCE BANK

USFB/CS/SE/2020-21/53

Date: November 08, 2020

To,

National Stock Exchange of India Limited
Listing Department,
Exchange Plaza, C-1, Block G, Bandra Kurla
Complex, Bandra (E)
Mumbai – 400 051

BSE Limited
Listing Compliance,
P.J. Tower,
Dalal Street, Fort
Mumbai – 400 001

Symbol: UJJIVANSFB

Scrip Code: 542904

Dear Sir/Madam,

Sub: Intimation about publication of Audited Financials Results for the quarter and half year ended September 30, 2020.

We hereby inform you that pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Audited Financial Results of the Bank for the quarter and half year ended September 30, 2020 were published and appeared today in all editions of "Financial Express" in English Newspaper and all editions of "Jansatta" in Hindi Newspaper.

A copy of same is enclosed herewith.

This intimation shall also be available on the Bank's website at www.ujjivansfb.in.

We request you to take note of the above.

Thanking You,

Yours faithfully,

For UJJIVAN SMALL FINANCE BANK LIMITED


Chanchal Kumar
Company Secretary and Compliance Officer



Ujjivan Small Finance Bank Ltd.

Registered Office: Plot No. 2364/8, Khampur Raya Village, Shadi Kampur, Main Patel Road, New Delhi-110008.

Tel: +91 11 30432121, Fax: +91 11 30432111.

Head Office: Grape Garden, No. 27, 3rd A Cross, 18th Main, Koramangala 6th Block, Bengaluru-560095.

Tel: +91 80 40712121, Fax: +91 80 4146 8700.

CIN: L65110DL2016PLC302481 **W** www.ujjivansfb.in **E** ujjivan.blr@ujjivan.com

YES Asset Management (India) Limited
 Registered Office: 602B, 6th Floor, ONE International Center 1&2, Senapati Bapat Marg, Elnhstone Road (West), Mumbai 400 013. Website: www.yesamc.in
 Tel. No.: +91(22)40827600 Fax No.: +91 (22) 40827653
 Email: clientservice@yesamc.in; YES@YESAMM2017PCL294178

NOTICE-CUM-ADDENDUM TO SCHEME INFORMATION DOCUMENT (SID)/ KEY INFORMATION MEMORANDUM (KIM) OF ALL SCHEMES OF YES MUTUAL FUND
 Restoration of normal cut off timing for the schemes of YES Mutual Fund

With reference to Notice cum addendum No. 32 dated April 30, 2020 and communication from SEBI to AMFI (Reference No. SEBI/HO/MD/DF2/OW/P/2020/18832/1) dated November 06, 2020 on restoration of normal cut off timing in respect of all Mutual Funds schemes, it has been decided that cut off timings for applicability of NAV for both subscription and redemption of all schemes shall be restored to the original cut-off timings with effect from November 09, 2020. Accordingly effective November 09, 2020, the cut off timings for applicability of NAV of all schemes YES Mutual Fund will be as mentioned below:

Scheme Name	Existing Cut off Timing Subscription / Switch in:	Revised Cut off Timing Subscription / Switch out:	Existing Cut off Timing Redemption / Switch out:	Revised Cut off Timing Redemption / Switch out:
YES Overnight Fund & YES Liquid Fund	12.30 p.m.	01.30 p.m.	01.00 p.m.	03.00 p.m.
YES Ultra Short Term Fund	01.00 p.m.	03.00 p.m.	-	-

All other condition mentioned in Scheme Information Document(s) (SIDs) of the respective Scheme(s) shall remain unchanged. This addendum shall form an integral part of the SIDs/KIMs of the respective scheme of YES Mutual Fund as amended from time to time.

Place: Mumbai
 Date: November 06, 2020

For YES Asset Management (India) Limited
 (Investment Manager for YES Mutual Fund)
 Sd/-
 Authorised Signatory

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

NOTICE

Mutual Fund

Principal Asset Management Pvt. Ltd.
 (CIN: U25000MH1991PTC040922)
 Regd. Off: Exchange Plaza, 'B' Wing, Ground Floor, NSE Building, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. • Toll Free: 1800 4255 6600 • Fax: (022) 6772 0512
 E-mail: customer@principalindia.com • Visit us at www.principalindia.com

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF PRINCIPAL MUTUAL FUND (PMF) [NO.42/2020]

Subjected to RBI press release dated November 02, 2020 and pursuant to SEBI letter No. SEBI/HO/MD/DF2/OW/P/2020/18832/1 dated November 06, 2020 and further to the notice cum addendum No. 40/2020 dated October 18, 2020 pertaining to NAV applicability, the cut off timing of Principal Cash Management Fund and all open ended existing debt schemes, for both subscription and redemption is being restored to original cut off timing with effect from November 09, 2020 (Effective Date) as under:

Scheme	Transaction Type	Applicable cut off timings w.e.f. November 09, 2020
Principal Cash Management Fund	Purchase	1:30 p.m.
	Redemption	3:00 p.m.
All other existing Debt Schemes	Purchase	3:00 p.m.
	Redemption	3:00 p.m.

For switches: Applicable to all schemes.
 In case of 'switch' transactions from one scheme to another, the applicable NAV shall be in line with cut off timings as applicable to redemption (from switch out scheme) and purchase (in switch-in scheme).
 Contents hereof shall form an integral part of the SID and KIM of the Scheme(s) of Principal Mutual Fund as amended from time to time and all other features / terms and conditions thereof remain unchanged.
 For further information/assistance, do visit us at www.principalindia.com or e mail us at customer@principalindia.com or call on our Toll Free: 1800 425 6600.

Place: Mumbai
 Date: November 07, 2020

For Principal Asset Management Pvt. Ltd.
 Sd/-
 Authorised Signatory

YES Asset Management (India) Limited
 Registered Office: 602B, 6th Floor, ONE International Center 1&2, Senapati Bapat Marg, Elnhstone Road (West), Mumbai 400 013. Website: www.yesamc.in
 Tel. No.: +91(22)40827600 Fax No.: +91 (22) 40827653
 Email: clientservice@yesamc.in; YES@YESAMM2017PCL294178

NOTICE-CUM-ADDENDUM TO SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF ALL SCHEMES OF YES MUTUAL FUND
 Restoration of normal cut off timing for the schemes of YES Mutual Fund

With reference to Notice cum addendum No. 32 dated April 30, 2020 and communication from SEBI to AMFI (Reference No. SEBI/HO/MD/DF2/OW/P/2020/18832/1) dated November 06, 2020 on restoration of normal cut off timing in respect of all Mutual Funds schemes, it has been decided that cut off timings for applicability of NAV for both subscription and redemption of all schemes shall be restored to the original cut-off timings with effect from November 09, 2020. Accordingly effective November 09, 2020, the cut off timings for applicability of NAV of all schemes YES Mutual Fund will be as mentioned below:

Scheme Name	Existing Cut off Timing Subscription / Switch in:	Revised Cut off Timing Subscription / Switch out:	Existing Cut off Timing Redemption / Switch out:	Revised Cut off Timing Redemption / Switch out:
YES Overnight Fund & YES Liquid Fund	12.30 p.m.	01.30 p.m.	01.00 p.m.	03.00 p.m.
YES Ultra Short Term Fund	01.00 p.m.	03.00 p.m.	-	-

All other condition mentioned in Scheme Information Document(s) (SIDs) of the respective Scheme(s) shall remain unchanged. This addendum shall form an integral part of the SIDs/KIMs of the respective scheme of YES Mutual Fund as amended from time to time.

Place: Mumbai
 Date: November 06, 2020

For YES Asset Management (India) Limited
 (Investment Manager for YES Mutual Fund)
 Sd/-
 Authorised Signatory

NOTICE

Mutual Fund

Principal Asset Management Pvt. Ltd.
 (CIN: U25000MH1991PTC040922)
 Regd. Off: Exchange Plaza, 'B' Wing, Ground Floor, NSE Building, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. • Toll Free: 1800 4255 6600 • Fax: (022) 6772 0512
 E-mail: customer@principalindia.com • Visit us at www.principalindia.com

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF PRINCIPAL MUTUAL FUND (PMF) [NO.42/2020]

Subjected to RBI press release dated November 02, 2020 and pursuant to SEBI letter No. SEBI/HO/MD/DF2/OW/P/2020/18832/1 dated November 06, 2020 and further to the notice cum addendum No. 40/2020 dated October 18, 2020 pertaining to NAV applicability, the cut off timing of Principal Cash Management Fund and all open ended existing debt schemes, for both subscription and redemption is being restored to original cut off timing with effect from November 09, 2020 (Effective Date) as under:

Scheme	Transaction Type	Applicable cut off timings w.e.f. November 09, 2020
Principal Cash Management Fund	Purchase	1:30 p.m.
	Redemption	3:00 p.m.
All other existing Debt Schemes	Purchase	3:00 p.m.
	Redemption	3:00 p.m.

For switches: Applicable to all schemes.
 In case of 'switch' transactions from one scheme to another, the applicable NAV shall be in line with cut off timings as applicable to redemption (from switch out scheme) and purchase (in switch-in scheme).
 Contents hereof shall form an integral part of the SID and KIM of the Scheme(s) of Principal Mutual Fund as amended from time to time and all other features / terms and conditions thereof remain unchanged.
 For further information/assistance, do visit us at www.principalindia.com or e mail us at customer@principalindia.com or call on our Toll Free: 1800 425 6600.

Place: Mumbai
 Date: November 07, 2020

For Principal Asset Management Pvt. Ltd.
 Sd/-
 Authorised Signatory

GMR Airports Limited
 Regd. Off: 54/0 House, 25/1, Museum Road, Bangalore - 560 035

Statement of unaudited financial results for half year ended September 30, 2020

Sl. No.	Particulars	Half Year ended		Previous Year ended
		30-Sep-20	30-Sep-19	
1	Total Income from Operations	205.13	187.73	583.56
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	(149.46)	(40.24)	84.57
3	Net Profit / (Loss) for the period before tax (After Exceptional and/or Extraordinary Items)	(149.46)	(40.24)	84.57
4	Net Profit / (Loss) for the period after tax (After Exceptional and/or Extraordinary Items)	(103.41)	(39.70)	74.92
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax and Other Comprehensive Income (after tax))	(3,042.67)	(40.23)	2,512.48
6	Paid up Equity Share Capital (Face value of ₹10/- per share)	1,406.67	1,328.39	1,328.39
7	Other Equity (includes gain on equity instruments designated at Fair Value through Other Comprehensive Income and instrument entirely equity in nature)	12,352.96	12,409.33	14,780.05
8	Net worth (paid up equity share capital plus Other Equity (including gain on equity instruments designated at Fair Value through Other Comprehensive Income) (Refer Note 7))	2,793.38	2,189.90	1,222.88
9	Paid up Debt Capital / Outstanding Debt (represents outstanding Non-convertible Debentures (NCDs) and Non-Convertible Bonds (NCBs))	2,873.83	2,930.44	3,276.86
10	Outstanding Redeemable Preference Shares	-	-	-
11	Debt Equity Ratio (excluding gain on equity instruments designated at Fair Value through Other Comprehensive Income) (Refer Note 7)	1.06	1.34	1.54
12	(Loss) / Earnings Per Share (EPS) (Face value of ₹10 each per equity share) (EPS for the half year (not annualised))	(0.76)	(0.30)	0.56
	Basic (amount in ₹)	(0.76)	(0.30)	0.56
	Diluted (amount in ₹)	(0.76)	(0.30)	0.56

Notes to the unaudited financial results for the half year ended September 30, 2020:
 1. The above is an extract of the detailed format of half yearly financial results filed with the SEBI. Under Regulation 32 of the SEBI Listing and Other Disclosure Requirements Regulations, 2015, the full format of the half yearly financial results are available on the website of the www.bseindia.com and on the company's website: www.gmrairports.com/india/eng/499.
 2. The applicable Information required to be furnished under Regulation 32(h) of the SEBI Listing and Other Disclosure Requirements Regulations, 2015 has been submitted to the BSE, Ltd. and the same can be accessed at www.bseindia.com and on the company's website: www.gmrairports.com/india/eng/499.
 3. There is no impact on net profit/loss, total comprehensive income or any other relevant financial metric due to change(s) in accounting policies.
 4. There is no exceptional and/or extraordinary items applicable to the period of profit and loss in accordance with Ind AS 101.
 5. Federal Reserve Bank, Delaware Restriction Reserve, Debt Service Coverage Ratio and Debt Service Coverage Ratio are not required to disclose as GMR Airports Limited is a Non-Banking Financial Company Non-Deposit (NBFC-ND) (CIN: ND-ND-56) registered with Reserve Bank of India.
 6. Net worth (paid up equity share capital plus Other Equity (including gain on equity instruments designated at Fair Value through Other Comprehensive Income) as on September 30, 2020 is ₹2,793.38 (December 31, 2019: ₹2,189.90) and ₹1,222.88 (March 31, 2020: ₹1,084.84).
 7. Debt Equity Ratio represents (Shareholder's Funds) Equity Share plus Other Equity (including gain on equity instruments designated at Fair Value through Other Comprehensive Income) as on September 30, 2020 is 1.06 (September 30, 2019: 1.21) times & as on March 31, 2020 is 1.54 times.

Place: New Delhi
 Date: November 06, 2020

For and on behalf of the Board of Directors of GMR Airports Limited
 Sd/-
 Authorised Signatory

Ujjivan Small Finance Bank Limited
 Registered Office: Plot No. 254 & 8, Khampur Village, Shanki Kumbhari, Main Plot Road, New Delhi - 110 008, Delhi, India. Tel: +91 11 3943 2121
 Corporate Office: C-10, Sector 14, Gurgaon, Haryana, India. Tel: +91 122 421 1111
 Bangalore 560 095, Karnataka, India. Tel: +91 80 4071 2121
 Website: www.ujjivan.co.in; E-mail: investorrelations@ujjivan.com
 Corporate Identity Number: UJ2591MH12003PTC13054881

Statement of Audited Financial Results for the Quarter and Half Year ended September 30, 2020

Sl. No.	Particulars	Quarter ended		
		Sept 30, 2020	Sept 30, 2019	Sept 30, 2020
1.	Total Income from Operations	81,801	72,936	159,299
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	13,165	11,660	20,600
3.	Net Profit / (Loss) for the period before tax (After Exceptional and/or Extraordinary Items)	13,165	11,660	20,600
4.	Net Profit / (Loss) for the period after tax (After Exceptional and/or Extraordinary Items)	9,600	9,263	15,065
5.	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	-	-	-
6.	Franchise Share Capital	172,822	144,004	172,822
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	123,808	17,959	123,808
8.	Earnings Per Share (EPS)	0.56	0.55	0.87
	Basic (₹)	0.56	0.55	0.87
	Diluted (₹)	0.56	0.55	0.87

Notes:
 1. The above results were reviewed by the Audit Committee and thereupon approved and taken on record by the Board of Directors at their meeting held on November 07, 2020.
 2. The Audit under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditors. An unqualified report has been issued by them thereon.
 3. Information related to the total comprehensive income and other comprehensive income has not been furnished as IND AS is not yet made applicable to the Bank.
 4. The Bank has followed the same significant accounting policies in the preparation of these financial results as those followed in the annual financial statements for the year ended March 31, 2020.
 5. The above is an extract of the detailed format of quarter and half year financial results filed with the stock exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results for the quarter and half year ended September 30, 2020 is available on the Stock Exchange websites www.bseindia.com and www.bseindia.com and also on the Bank's website www.ujjivan.co.in

Place: Bangalore
 Date: November 07, 2020

For and on behalf of Board of Directors of UJJIVAN SMALL FINANCE BANK LIMITED
 Sd/-
 Nating Chugh
 Managing Director and CEO
 DIN: 01884659

BNP PARIBAS MUTUAL FUND
 Investment Manager: BNP Paribas Asset Management India Private Limited (AMC)
 Corporate Identity Number (CIN): U65991MH12003PTC142972

Registered Office: BNP Paribas House, 3 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra - East, Mumbai - 400 051. Website: www.bnpparibasmf.in • Toll Free: 1800 102 2595

NOTICE CUM ADDENDUM NO. 48/2020

Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) for the Schemes of BNP Paribas Mutual Fund (The Fund):
 Revert to normal Cut-off timings for all Schemes of the Fund for subscription (including switch-in) and redemption (including switch-out) transactions:

NOTICE IS HEREBY THAT pursuant to SEBI letter SEBI/HO/MD/DF2/OW/P/2020/18832/1 dated November 06, 2020 and AMFI communication dated November 06, 2020, cut-off timings for subscription (including switch-in) and redemption (including switch-out) transactions are being restored back to normal cut-off timings effective Monday, November 09, 2020 for all Schemes of the Fund in terms of various SEBI circulars issued from time to time.

Accordingly, the investors are requested to note that the following cut-off timings shall be applicable effective Monday, November 09, 2020 for various Schemes of the Fund.

Name of Scheme / Scheme Categories	Cut-off timings in case of subscriptions (including switch-ins)	Cut-off timings in case of redemptions (including switch-outs)
(i) BNP Paribas Liquid Fund and BNP Paribas Overnight Fund	1.30 p.m.	3.00 p.m.
(ii) All open ended schemes other than BNP Paribas Liquid Fund and BNP Paribas Overnight Fund	3.00 p.m.	3.00 p.m.

Note: This Notice cum addendum forms an integral part of the SID & KIM of the Fund read with the addenda issued thereunder. All other terms and conditions mentioned in the SID & KIM remain unchanged.

For BNP Paribas Asset Management India Private Limited
 (Investment Manager to BNP Paribas Mutual Fund)
 Sd/-
 Jyothi Krishnan
 Head of Compliance, Legal & Secretarial
 Date: November 07, 2020
 Place: Mumbai

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

PRABHAT DAIRY LIMITED
 CIN: L01100PN1998PLC013088
 Regd. Office: Gat 122, At Post Ranjanikhol, Taluka Rahata Dist. Ahmednagar - 413720, Maharashtra
 Tel No.: 02422-265995
 Email: investor@prabhatindia.in Website: www.prabhatindia.in

NOTICE

Pursuant to Regulation 29(1)(a) read with Regulation 47(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, November 13, 2020 inter alia to consider, approve and take on record the Unaudited Financial Results of the Company (Consolidated and Standalone) for the quarter and half year ended on September 30, 2020.

The details of the said meeting is also available on the website of the Company i.e. www.prabhatindia.in and also at the website of the stock exchanges i.e. www.bseindia.com and www.nseindia.com.

For Prabhat Dairy Limited
 Sd/-
 Dipati Todkar
 Company Secretary

Place: Shriampur
 Date: 7th November, 2020

QUINT DIGITAL MEDIA LIMITED
 (FORMERLY KNOWN AS GAURAV MERCANTILES LIMITED)
 CIN: L74110MH1985PLC176592

Regd. Office: 3rd Floor, Tower 28, One Indulbuds Center, Senapati Bapat Marg, Lower Parel (West), Mumbai, Maharashtra 400 013. Tel: 020 45404000
 Corp. Office: Carnousties Building, Plot No. 1, 9th Floor, Sector 16A, Film City, Huda-201301 Tel: 0120 4751818

Website: www.quintdigitalmedia.com Email: cs@gmumbai.com

NOTICE

Pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday, November 14, 2020 to inter alia consider and approve the unaudited financial results of the Company for the quarter and half year ended September 30, 2020.

It is further informed that the trading window for dealing in the securities of the Company has already been closed from October 1, 2020 and shall reopen 48 hours post the conclusion of the Board Meeting for approval of the Designated Persons as per the Company's Code of Conduct pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended. Accordingly, the trading window for dealing in securities of the Company shall reopen on November 17, 2020.

Registered office of the Company is being shifted to 403 Prabhat Kiran, 17, Rajendra Place, Delhi - 110017 as per order dated September 17, 2020 passed by Regional Director, Western Region at Mumbai which has been filed with Registrar of Companies, Mumbai and pending for approval.

The information contained in this notice is also available at our website www.quintdigitalmedia.com as well as website of the BSE www.bseindia.com.

By order of the Board of Directors
 For Quint Digital Media Limited
 Sd/-
 Anuraj Agarwal
 Company Secretary

Date: 07.11.2020
 Place: Kanpur

TRC FINANCIAL SERVICES LIMITED
 Regd. Office: Baroda Hill View CHS, 3rd Floor, 85, Hill Road, Opp. Yoko Sagar, Baroda (West), Gujarat - 390005. (CIN: L24999MH1999PLC6417)

EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2020

Particulars	(Rs. in Lacs except per share)		
	Current Quarter ended 30th September, 2020	Year to date figures 30th September, 2020	Corresponding 3 months ended 30th September, 2019
	Unaudited	Unaudited	Audited
Total income from operations (net)	17.05	54.46	54.05
Net Profit / (Loss) for the period (before tax, exceptional and/or extraordinary items)	6.10	37.06	6.96
Net Profit / (Loss) for the period before tax (After exceptional and/or extraordinary items)	6.10	37.06	6.96
Net Profit / (Loss) for the period after tax (After Exceptional and/or Extraordinary Items)	6.19	37.06	6.29
Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	2.26	33.13	5.29
Equity Share Capital	500.09	500.09	500.09
Reserves (including Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-236.17	-236.17	-
Earnings Per Share of Rs. 10/- each)	0.05	0.66	0.11
Basic	0.05	0.66	0.11
Diluted	0.05	0.66	0.11

Note :-
 1. 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 the Quarterly Financial Results are available on the Stock Exchange websites: www.bseindia.com and Website of the Company: www.trcfin.in
 2. The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors in their meeting held on 06th November, 2020.
 3. This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2016 (Ind AS), prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies in effect at the reporting date.

For and on behalf of the Board of Directors
 TRC Financial Services Limited
 Sd/-
 Girdhraj Kotwara
 Whole time Director
 DIN: 07121503

Place: Bangalore
 Date: 07-11-2020

UJJIVAN
 Build a Better Life

Ujjivan Small Finance Bank Limited
 Registered Office: Plot No. 254 & 8, Khampur Village, Shanki Kumbhari, Main Plot Road, New Delhi - 110 008, Delhi, India. Tel: +91 11 3943 2121
 Corporate Office: C-10, Sector 14, Gurgaon, Haryana, India. Tel: +91 122 421 1111
 Bangalore 560 095, Karnataka, India. Tel: +91 80 4071 2121
 Website: www.ujjivan.co.in; E-mail: investorrelations@ujjivan.com
 Corporate Identity Number: UJ2591MH12003PTC13054881

Statement of Audited Financial Results for the Quarter and Half Year ended September 30, 2020

Sl. No.	Particulars	Quarter ended		
		Sept 30, 2020	Sept 30, 2019	Sept 30, 2020
1.	Total Income from Operations	81,801	72,936	159,299
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	13,165	11,660	20,600
3.	Net Profit / (Loss) for the period before tax (After Exceptional and/or Extraordinary Items)	13,165	11,660	20,600
4.	Net Profit / (Loss) for the period after tax (After Exceptional and/or Extraordinary Items)	9,600	9,263	15,065
5.	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	-	-	-
6.	Franchise Share Capital	172,822	144,004	172,822
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	123,808	17,959	123,808
8.	Earnings Per Share (EPS)	0.56	0.55	0.87
	Basic (₹)	0.56	0.55	0.87
	Diluted (₹)	0.56	0.55	0.87

Notes:
 1. The above results were reviewed by the Audit Committee and thereupon approved and taken on record by the Board of Directors at their meeting held on November 07, 2020.
 2. The Audit under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditors. An unqualified report has been issued by them thereon.
 3. Information related to the total comprehensive income and other comprehensive income has not been furnished as IND AS is not yet made applicable to the Bank.
 4. The Bank has followed the same significant accounting policies in the preparation of these financial results as those followed in the annual financial statements for the year ended March 31, 2020.
 5. The above is an extract of the detailed format of quarter and half year financial results filed with the stock exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results for the quarter and half year ended September 30, 2020 is available on the Stock Exchange websites www.bseindia.com and www.bseindia.com and also on the Bank's website www.ujjivan.co.in

Place: Bangalore
 Date: November 07, 2020

For and on behalf of Board of Directors of UJJIVAN SMALL FINANCE BANK LIMITED
 Sd/-
 Nating Chugh
 Managing Director and CEO
 DIN: 01884659

RELIANCE HOME FINANCE
 A RELIANCE CAPITAL COMPANY

1. Extract from the Unaudited Financial Results of Reliance Home Finance Limited for the quarter ended June 30, 2020

Sl. No.	Particulars	Quarter ended 30-Jun-20 Unaudited	Year ended 31-Mar-20 Audited	Quarter ended 30-Jun-19 Unaudited
1	Total Income from Operations	243.84	1,587.39	532.96
2	Net Profit for the period (before Tax, Exceptional and/or Extraordinary Items)	(244.45)	(507.28)	70.30
3	Net Profit for the period (after Tax, Exceptional and/or Extraordinary Item)	(161.34)	(375.32)	48.63
4	Total Comprehensive Income for the period (Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax))	(161.56)	(375.25)	48.29
5	Equity Share Capital	485.06	485.06	485.06
6	Earnings Per Share (Basic & Diluted (Face Value of ₹10/- each)) (not annualised)	(3.33)	(7.74)	1.00
	(i) Basic (₹)	(3.33)	(7.74)	1.00
	(ii) Diluted (₹)	(3.33)	(7.74)	1.00

* Based on weighted average no. of shares

2. The above is an extract of the detailed format of the quarter ended Financial Results filed with the Stock Exchanges on July 31, 2020 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results is available on the Company's website i.e. www.reliancehomefinance.com and on the website of the Stock Exchange(s) i.e. www.bseindia.com and www.nseindia.com.

July 31, 2020
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