

ODYSSEY CORPORATION LIMITED

CIN:L67190MH1995PLC085403

Registered Office: Shop No 3, Hemu Castle, Dadabhai Road, Near Gokhlibai School, Vile Parle (West) Mumbai Mumbai City MH 400056.
Telephone No: 022-26241111, Email Id: odysseycl9999@gmail.com
STATEMENT OF STANDALONE AND CONSOLIDATED UN-AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 30TH JUNE, 2020
(Rs. In Lacs except per value share)

SR. NO	PARTICULARS	STANDALONE				CONSOLIDATED			
		Quarter Ended 30.06.2020 (Unaudited)	Quarter Ended 30.06.2019 (Unaudited)	Year Ended 31.03.2020 (Audited)	Year Ended 31.03.2019 (Audited)	Quarter Ended 30.06.2020 (Unaudited)	Quarter Ended 30.06.2019 (Unaudited)	Year Ended 31.03.2020 (Audited)	Year Ended 31.03.2019 (Audited)
	Total Income from Operations	0	20.43	7.56	54.06	0	20.43	7.56	54.06
	Other Income	87.73	107.99	142.46		87.73	107.99	142.25	406.37
	Net Profit/(Loss) for the period (before Tax, Exceptional and/ Or Extraordinary Items)	71.55	84.86	109.81	267.74	71.33	84.86	109.57	267.54
	Net Profit/(Loss) for the period before Tax (after Exceptional and/ Or Extraordinary Items)	71.55	84.86	109.81	267.74	71.33	84.86	109.57	267.57
	Net Profit/(Loss) for the period After tax (after Exceptional and Or Extraordinary Items)	71.79	84.72	(11.77)	142.75	71.57	84.72	98.76	55.80
	Total Comprehensive Income for the Period (Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax))	71.87	79.99	(121.39)	58.96	71.62	79.79	(208.28)	(28.04)
	Equity Share Capital (Face Value of Rs. 5/- per share)	1,969.71	1,969.71	1,969.71	1,969.71	1,969.71	1,969.71	1,969.71	
	Reserves (Excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	0	0	0	0	0	0	0	
	Earnings Per Share (of Rs. 5/- each) For continuing and discontinuing Operations.	0.18	0.22	0.03	0.36	0.18	0.21	(3.28)	0.14
	Diluted:	0.18	0.22	0.03	0.36	0.18	0.21	(3.28)	0.14

- Notes: -
- The Above Financial results for the quarter ended 30th June, 2020 have been prepared in accordance with the applicable Indian Accounting Standard (Ind AS) notified by the Ministry of Affairs.
 - The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 11th September 2020.
 - The auditors of the company have carried out a "Limited Review" of the financial results for the Quarter ended 30th June, 2020 in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 and have expressed their unqualified opinion.
 - Previous year's figures are re-grouped, re-classified wherever necessary.
 - The Company operates in single segment.

For Odyssey Corporation Limited
SD/-
Mr. Hiten Ramniklal Mehta
Director
DIN: 01875252

Place: Mumbai
Date: 12.09.2020

AUTO LINE

AUTOLINE INDUSTRIES LIMITED

Regd. Office: S. Nos. 313, 314, 320 to 323, Nanekarwadi, Chakan, Tal. Khed, Dist. Pune - 410 501. | Tel : +91 - 2135 - 635 865 / 6
Fax : +91 - 2135 - 635 864 / 53 | Email : investorservices@autolineind.com | Website : www.autolineind.com | CIN : L34300PN1996PLC104510

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2020

(₹ in Lacs except EPS)

Sr. No.	PARTICULARS	STANDALONE			CONSOLIDATED		
		Quarter Ended	Year Ended	Quarter Ended	Year Ended	Quarter Ended	Year Ended
		30 June 2020 (Unaudited)	30 June 2019 (Unaudited)	31 Mar. 2020 (Audited)	30 June 2020 (Unaudited)	30 June 2019 (Unaudited)	31 Mar. 2020 (Audited)
1.	Income From Operations (Gross)	1,281	9,685	31,623	1,281	9,687	31,627
2.	Other Income	44	42	241	42	41	251
3.	Total Income	1,325	9,727	31,864	1,323	9,728	31,878
4.	Net Profit / (Loss) for the period (before tax, exceptional items)	(1,467)	(1,401)	(6,169)	(1,492)	(1,411)	(6,237)
5.	Net Profit / (Loss) for the period before tax (after exceptional items)	(1,467)	(1,401)	(6,536)	(1,492)	(1,411)	(6,604)
6.	Net Profit / (Loss) for the period after tax (after exceptional items)	(1,467)	(1,401)	(6,536)	(1,492)	(1,411)	(6,604)
7.	Total Comprehensive Income / (Loss) for the period (after tax) including other Comprehensive Income	(1,443)	(1,422)	(6,544)	(1,468)	(1,434)	(6,614)
8.	Paid up Equity share capital (Face Value of ₹ 10/- each)	2,703	2,703	2,703	2,703	2,703	2,703
9.	Reserves excluding Revaluation Reserves	-	-	(558)	-	-	1,109
10.	Earnings per share						
	a) Basic (in ₹)	(5.43)	(5.18)	(24.18)	(5.52)	(5.22)	(24.43)
	b) Diluted (in ₹)	(5.43)	(5.18)	(24.18)	(5.52)	(5.22)	(24.43)

- Note:
- The above is an extract of the detailed format of Quarterly Result filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of above Results are available on the Company's website: www.autolineind.com and BSE website: www.bseindia.com and NSE website: www.nseindia.com.

By Order of the Board
FOR AUTOLINE INDUSTRIES LIMITED

Sd/-
(Shivaji T. Akhade)
Managing Director
DIN: 00006755

Sd/-
(Umesh Chavan)
CEO & Executive Director
DIN: 06908966

Place: Pune
Date : September 12, 2020

Mutual Funds

Aditya Birla Sun Life Mutual Fund



Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013. Tel: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

A. Record Date for Dividend

NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved Friday, September 18, 2020*, as the Record Date for declaration of dividend subject to availability of distributable surplus on the Record Date, in the following scheme:

Name of the Scheme	Plan/Option	Dividend Rate [₹ per unit # on face value of ₹10/- per unit]	NAV as on September 11, 2020 (₹)
Aditya Birla Sun Life Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)	Direct Plan - Dividend Option	0.028	11.0701

The NAV of the scheme, pursuant to payout of dividend would fall to the extent of payout and statutory levy (if applicable).

As reduced by the amount of applicable statutory levy. *or the immediately following Business Day if that day is a non-business day.

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the dividend option of the said scheme as at the close of business hours on the Record Date shall be eligible to receive the dividend so declared.

B. Addendum No. OPT/08/2020

**Notice-cum-Addendum to the Scheme Information Document / Key Information
Memorandum of the Schemes of Aditya Birla Sun Life Mutual Fund**

Investors / Unit holders are advised to take note of the following closure of Official Point of Acceptance of Transactions ("OPAT") of the Schemes of Aditya Birla Sun Life Mutual Fund.

Closure of existing OPAT of Aditya Birla Sun Life AMC Limited.

State	Old Address	Effective Date
Maharashtra	Shop No. 11, Kumar Pavilion, East Street, Camp, Pune - 411 001.	Friday, September 25, 2020

This Notice-cum-Addendum forms an integral part of the Scheme Information Document / Key Information Memorandum issued for the Schemes read with the addenda issued thereunder.

For Aditya Birla Sun Life AMC Limited
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Sd/-
Authorised Signatory

Date: September 12, 2020
Place: Mumbai

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

Indiabulls
REAL ESTATE

Indiabulls Real Estate Limited

Extract of Consolidated Unaudited Financial Results for the period ended June 30, 2020

Sl. No.	Particulars	(₹ in Lakhs)		
		Quarter ended 30.06.20 (Unaudited)	Year ended 31.03.20 (Audited)	Quarter ended 30.06.19 (Unaudited)
1	Total Income from Operations	9,503.72	3,44,063.56	86,933.71
2	Net Profit / (Loss) for the period (before Tax, Minority Interest and Share of Profit / (Loss) of Associate, Exceptional and/or Extraordinary Items)	(9,097.87)	45,856.55	12,103.09
3	Net Profit / (Loss) for the period before Tax, Minority Interest and Share of Profit / (Loss) of Associate (after Exceptional and/or Extraordinary Items)	(9,097.87)	45,856.55	12,103.09
4	Net Profit / (Loss) for the period after Tax, Minority Interest and Share of Profit / (Loss) of Associate (after Exceptional and/or Extraordinary Items)	(9,456.48)	12,069.23	(11,936.58)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(6,801.35)	(32,234.95)	(22,558.54)
6	Equity Share Capital	9,093.28	9,093.28	9,093.28
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year		3,47,806.98	
8	Earnings per Share (EPS) before extraordinary items *(EPS for the quarters are not annualised)			
	- Basic (Amount in ₹)	(2.08)	2.67	(2.64)
	- Diluted (Amount in ₹)	(2.08)	2.67	(2.64)
	Earnings per Share (EPS) after extraordinary items *(EPS for the quarters are not annualised)			
	- Basic (Amount in ₹)	(2.08)	2.67	(2.64)
	- Diluted (Amount in ₹)	(2.08)	2.67	(2.64)

- Notes: 1. The above results have been reviewed by the Audit Committee and subsequently approved at the meeting of the Board of Directors held on 12 September 2020.
2. Key Standalone Financial Information:

Particulars	Quarter ended 30.06.20 (Unaudited)	Year ended 31.03.20 (Audited)	Quarter ended 30.06.19 (Unaudited)
	1,284.38	63,501.60	8,848.56
Total Income			
(Loss) / Profit before Tax	(7,239.01)	(5,053.23)	(4,322.33)
Net (Loss) / Profit after Tax	(7,228.92)	(8,535.62)	(5,608.83)

3. The above is an extract of the detailed format of Quarterly / Annual 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 / Annual Financial Results are available on the Company's website (<https://indiabullsrealestate.com>) and on the website of BSE (<https://www.bseindia.com>) and NSE (<https://www.nseindia.com>).

Registered Office: M-62863, First Floor, Connaught Place, New Delhi 110 001.
(CIN: L45101DL2006PLC148314)

Place : Mumbai
Date : 12 September 2020

FOR AND ON BEHALF OF BOARD OF DIRECTORS

Vishal Damani
Joint Managing Director

FRANKLIN
TEMPLETON

Franklin Templeton Mutual Fund

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

Dividend in the Schemes of Franklin Templeton Mutual Fund

The Trustees of Franklin Templeton Mutual Fund have decided to distribute dividend in the following Schemes/Plans/Options:

Name of the Schemes / Plans	Face Value per Unit (₹)	Amount of Dividend per Unit (₹)*	NAV per Unit as on September 10, 2020 (₹)
Franklin India Corporate Debt Fund (FICDF)			
FICDF- Plan A & B – Half yearly Dividend Plan	10.00	0.550	14.3275
FICDF- Plan A – Direct – Half yearly Dividend Plan			15.7513
FICDF- Plan A & B – Quarterly Dividend Plan	10.00	0.275	13.5457
FICDF- Plan A – Direct – Quarterly Dividend Plan			14.6304
Franklin India Debt Hybrid Fund (Number of Segregated Portfolio-1) (FIDHF)			
FIDHF- Quarterly Dividend Plan	10.00	0.260	12.1888
FIDHF- Direct – Quarterly Dividend Plan			13.1338
Franklin India Government Securities Fund (FIGSF)			
FIGSF- Quarterly Dividend Option	10.00	0.220	10.9612
FIGSF- Direct – Quarterly Dividend Option			12.0262
Franklin India Savings Fund - Retail Plan (FISF)			
FISF- Quarterly Dividend Option	10.00	0.220	10.9279
FISF- Direct – Quarterly Dividend Option			11.3071
Franklin India Banking & PSU Debt Fund (FIBPDF)			
FIBPDF- Dividend Plan	10.00	0.20	10.9164
FIBPDF- Dividend Plan – Direct			11.2944
Franklin India Life Stage Fund of Funds (FILSF)			
FILSF- 50s Plus Floating Rate Plan – Dividend Option	10.00	0.265	13.7913
FILSF- 50s Plus Floating Rate Plan – Direct – Dividend Option			14.2927
Franklin India Fixed Maturity Plans - Series 2 - Plan B (1224 Days) (FIFMP-2-B)			
FIFMP-2-B - Quarterly Dividend	10.00	0.165	10.3453
Franklin India Fixed Maturity Plans - Series 3 - Plan B (1139 days) (FIFMP-3-B)			
FIFMP-3-B - Quarterly Dividend	10.00	0.180	10.3941
Franklin India Fixed Maturity Plans - Series 3 - Plan C (1132 days) (FIFMP-3-C)			
FIFMP-3-C - Quarterly Dividend	10.00	0.175	10.3868
FIFMP-3-C - Quarterly Dividend- Direct			10.4237
Franklin India Fixed Maturity Plans - Series 3 - Plan D (1132 days) (FIFMP-3-D)			
FIFMP-3-D - Quarterly Dividend	10.00	0.175	10.3892
FIFMP-3-D - Quarterly Dividend- Direct			10.4502
Franklin India Fixed Maturity Plans - Series 3 - Plan E (1104 days) (FIFMP-3-E)			
FIFMP-3-E - Quarterly Dividend	10.00	0.185	10.4695
FIFMP-3-E - Quarterly Dividend- Direct			10.5323
Franklin India Fixed Maturity Plans - Series 4 - Plan A (1098 days) (FIFMP-4-A)			
FIFMP-4-A - Quarterly Dividend	10.00	0.180	10.4994
FIFMP-4-A - Quarterly Dividend- Direct			10.5702
Franklin India Fixed Maturity Plans - Series 4 - Plan D (1098 Days) (FIFMP-4-D)			
FIFMP-4-D -Dividend	10.00	0.865	11.2334
FIFMP-4-D - Quarterly Dividend		0.195	10.5458
Franklin India Fixed Maturity Plans - Series 4 - Plan E (1098 Days) (FIFMP-4-E)			
FIFMP-4-E - Dividend	10.00	0.895	11.3262
FIFMP-4-E - Quarterly Dividend		0.195	10.6185
FIFMP-4-E - Quarterly Dividend- Direct			10.7370
Franklin India Fixed Maturity Plans - Series 5 - Plan C (1259 days) (FIFMP-5-C)			
FIFMP-5-C - Quarterly Dividend	10.00	0.185	10.6868
FIFMP-5-C - Quarterly Dividend- Direct			10.7387
Franklin India Fixed Maturity Plans – Series 6 – Plan C (1169 days) (FIFMP-6-C)			
FIFMP-6-C - Quarterly Dividend	10.00	0.180	10.6468

The Record Date for the same will be September 18, 2020 (Friday). If in any case the Record Date falls on a non-Business Day, the immediately following Business Day shall be the Record Date. All the Unitholders / Beneficial Owners registered in the dividend plans/options of the schemes whose names appear in the records of Registrar / Depositories on the Record Date shall be eligible for receiving the dividend. The investors in the dividend re-investment plans/options will be allotted units for the dividend amount at the NAV of next business day after the Record Date.

Please note that the dividend payout shall be subject to the availability of distributable surplus and if the available distributable surplus as on the record date is lower than the aforementioned dividend rate, then the available distributable surplus shall be paid out. The payout shall be subject to tax deducted at source i.e. TDS, as applicable.

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

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

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

Sd/-
Sanjay Sapre
President

Date: September 12, 2020

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