

Gujarat Petrosynthese Limited
Reg. Off. No. 24, 1st Main, Daddanekundi Industrial Area, Phase 1, Mahadevapura Post, BANGALORE- 560 048.

STANDARD SURFACTANTS LIMITED
CIN No. L24242UP1989PLC010550
Registered Office: 8/15 Arya Nagar, Kanpur-208002

PHF LEASING LIMITED
CIN : L65110PB1992PLC012488
Regd.Off: 923, G.T. Road, Jalandhar - 144001, Punjab

ZIM LABORATORIES LIMITED
Registered Office : Sadoday Gyan (Ground Floor), Opp. NADT, Nelson Square, Nagpur-440 013.
CIN : L9999MH1984PLC032172

AMS POLYMERS LIMITED (Formerly, SAI MOH AUTO LINKS LIMITED)
CIN: L34300DL1985PLC020510
Regd. C-802, Sarawati Vihar, Pimpri, Pune-411004

INDIA GLYCOLS LIMITED
Regd. Off.- A-1, Industrial Area, Bazpur Road, Kanpur - 244713, Dist. Unnao Singh Nagar, Uttar Pradesh.

SRM Energy
SRM ENERGY LIMITED
Regd. & Admin Office: 21, Bassant Lok Complex, Vasant Vihar, New Delhi-110057

AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED
CIN: L17100DL1985PLC030347
Website: www.authum.com

TRC FINANCIAL SERVICES LIMITED (CIN: L74899MH1994PLC216417)
Regd. Off.: Bandra Hill View CHS, 3rd Floor, 85, Hill Road, Opp. Yoko Sizzlers, Bandra (W), Mumbai - 400 050

ICICI Prudential Asset Management Company Limited
Corporate Identity Number: U99999DL1993PLC054135
Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

DEEPAK SPINNERS LIMITED
Regd. Office: 121, Indl Area, Baddi, Distt. Solan, H.P.-173205
CIN: L17111HP1982PLC016465

MANGALAM TIMBER PRODUCTS LIMITED
CIN: L02001OR1982PLC001101
Regd. Office: Vill. Karam, P.O. & Dist. Nabarangpur

ELECTROSTEEL CASTINGS LIMITED
CIN : L27310OR1955PLC000310
Registered Office: Rathod Colony, Raigangpur, Sundergarh, Odisha 770 017, India

STERLING & WILSON
STERLING AND WILSON SOLAR LIMITED
An Associate of Shapoorji Pallonji Group
Registered Office: Universal Majestic, 9th Floor, P. L. Lokhande Marg, Chembur (W), Mumbai - 400 043

ICICI Prudential Overnight Fund
Quarterly Dividend 0.6565
Direct Plan - Quarterly Dividend 0.6807

QUASAR INDIA LIMITED
Regd. Off.: 305, Third Floor, Aggarwal Plaza, Sector-14, Rohini, Delhi-110085
Mob:+91 9625304043, | Email ID:quasarindia123@gmail.com

JINDAL DRILLING AND INDUSTRIES LIMITED
CIN: L27201MH1983PLC233813
Regd. Off.: Pipe Nagar, Village-Sukeli, N.H.17, B.K.G. Road, Taluka Roha, Dist. Raigad - 402126, Maharashtra

VANI COMMERCIALS LIMITED
Regd. Off.: 'AASHTA', LP-11C, Pitampura, New Delhi - 110034
CIN: L74890DL1981PLC06425

Table with columns: Sr. No., Particulars, 3 months ended 31.12.2020, 9 months ended 31.12.2020, Corresponding 3 months ended 31.12.2019

Table with columns: Sr. No., Particulars, 3 Months ended 31/12/2020, 3 Months ended 30/09/2020, Corresponding 3 months ended 31/12/2019, Year to date figures for the current period ended 31/12/2020, Year to date figures for the period ended 31/12/2019, Previous year ended 31/03/2020

JINDAL DRILLING AND INDUSTRIES LTD.
SAURABH AGRAWAL
Company Secretary
Date: 05.02.2021

For Sterling and Wilson Solar Limited
Sd/- Jagannadha Rao Ch. V.
Date : February 05, 2021 Company Secretary and Compliance Officer

For Vani Commercials Limited
Sd/- Jitender Kumar Jumeja (Managing Director & CFO)
Date: 05.02.2021

Cadila Healthcare Limited
Registered Office: Zydus Corporate Park, Scheme No. 63, Survey No. 536, Khoraj (Gandhinagar), Near Vaishnidevi Circle, Sarkhej- Gandhinagar Highway, Ahmedabad - 382481

JM FINANCIAL MUTUAL FUND
NOTICE-CUM-ADDENDUM
NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ("SAI") OF ALL THE SCHEMES OF JM FINANCIAL MUTUAL FUND ("THE FUND").

Table with columns: Sr. No., Particulars, For the Quarter Ended 31st December 2020, For the Nine Months Ended 31st December 2020, For the Quarter Ended 31st December 2019, For the Nine Months Ended 31st December 2019, For the Quarter Ended 31st December 2018, For the Nine Months Ended 31st December 2018

