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TAURUS ASSET MANAGEMENT COMPANY LIMITED CIN: U67190MH1993PLC073154

FINANCIAL EXPRESS

Head Office & Regd Office: Ground Floor, AML Centre-1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri (E), Mumbai - 400 093. Tel: 022 - 6624 2700 Email: customercare@taurusmutualfund.com A copy of CSID, SAI and CKIM along with application form may be obtained from Fund's Website: www.taurusmutualfund.com



NOTICE

Hosting of Unaudited Half Yearly Results for the half-year ended 30th September 2020

Notice is hereby given to the Investors / Unit holders of all the Scheme(s) of Taurus Mutual Fund (the Fund) that in accordance with Regulation 59 of the SEBI (Mutual Funds) Regulations, 1996 read with SEBI (Mutual Funds) (Second Amendment) Regulations 2012 vide SEBI Gazette Notification dated 26th September 2012, the Unaudited Financial Results of all the Schemes of the Fund for the half-year ended September 30, 2020 have been hosted on the fund's website: www.taurusmutualfund.com

Investors/Unitholders may accordingly view/download the results from the website: https://www.taurusmutualfund.com/financials

For Taurus Asset Management Company Ltd. (Investment Manager for Taurus Mutual Fund) Place: Mumbai Date: October 28, 2020

Authorised Signatory Notice No. 05/2020-21 Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

accelya accelya solutions india limited

Registered Office: Accelya Enclave, 685/2B & 2C, 1st Floor, Sharada Arcade, Satara Road, Pune - 411 037 Tel : +91-20-6608 3777 Fax: +91-20-24231639 Email: accelyalndia.investors@accelya.com Website: w3.accelya.com CIN: L74140PN1986PLC041033

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2020

(Rs. in Lakhs)

| | Quarter Ended | Year Ended | Quarter Ended 30 September 2019 (Unaudited) | |
|---|-------------------|------------------|---|--|
| Particulars | 30 September 2020 | 30 June 2020 | | |
| | (Unaudited) | (Audited Note 3) | | |
| Total Revenue from operations | 5,939.40 | 41,202.82 | 12,178.06 | |
| 2. Net Profit for the period (before Tax, Exceptional and Extraordinary items) | 475.95 | 12,033.64 | 4,638.93 | |
| Net Profit for the period before tax (after Exceptional and Extraordinary items) | 475.95 | 12,033.64 | 4,638.93 | |
| Net profit for the period after tax (after Exceptional and Extraordinary items) | 204.61 | 8,680.95 | 3,255.76 | |
| Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 243.76 | 8,979.00 | 3,259.32 | |
| Equity share capital | 1,492.69 | 1,492.69 | 1,492.69 | |
| Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of previous year | 8_2 | ~ | | |
| 8. Earnings per share (EPS) (of Rs. 10/- each) (Rs.) | | | | |
| 1. Basic: | 1.37 | 58.16 | 21.81 | |
| 2. Diluted: | 1.37 | 58.16 | 21.81 | |

Note: The above is an extract of the detailed format of Quarterly Financials Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulation, 2015. The full format of the Quarterly Financials Results is available on the Stock Exchange websites. Company's Website:

https://w3.accelya.com/accelya-solutions-india-limited-quarterly-annual-reports

BSE Website: www.bseindia.com

National Stock Exchange of India Limited: www.nseindia.com

Notes to the financial results:

- 1. The unaudited consolidated financial results for the quarter ended 30 September 2020 were reviewed by the Audit Committee and were approved by the Board of Directors in its meeting held
- Based on the "management approach" as defined in Ind AS 108-Operating Segments, the Chief Operating Decision Maker evaluates the Group's performance as a single business segment namely travel and transportation vertical.
- 3. The audited figures for the preceding 3 months ended 30 June 2020 are the balancing figures between the audited figures in respect of the full financial year ended 30 June 2020 and the year to date figures upto the third quarter of that financial year, which were subject to limited review.
- The COVID 19 pandemic, the country-wide lockdown and the far-reaching travel restrictions in various geographies across the globe have affected the airline and travel industry in an unprecedented way. As the Group's business model is principally based on per transaction pricing, the Group's revenue which is linked to airline passenger transactions has been impacted. The Group is closely monitoring the impact on its customers on account of the COVID 19 Pandemic and the impact of external factors. As the Group's revenues are linked to airline passenger transactions a reduction in revenues in the ensuing quarters is assessed. However, in many contracts with the customers, the Group's revenue stands protected to the extent of the agreed minimum billing. As and when the restrictions are eased across geographies and there is a revival of the economy, the Group expects to see demand revival in the airline and travel industry, and accordingly in the revenues of the Group. At present, the Group does not foresee any material adverse impact in the demand for the software solutions and the Group is well positioned to fulfil its obligations relating to existing contracts / arrangements. The management has taken into consideration internal and external sources of information in determining the impact on various elements on its financial results.
- Management continuously monitors the market dynamics and keeps evaluating events that have impact on the airline and travel industry. Management has used the principle of prudence in applying judgements, estimates and assumptions including sensitivity analysis and based on the current estimates, the Management expects to fully recover the carrying amount of trade receivables including unbilled receivables and other current and non-current assets.
- Management believes that it has taken into account all possible impact of known events arising from COVID 19 pandemic in the preparation of these financial results. The eventual outcome of impact of the global pandemic may be different from those estimated as on the date of approval of these financial results. Management has assessed the impact of existing and anticipated effects of COVID 19 pandemic on the future cash flow projections considering various scenarios. The Group believes that it shall be able to meet its commitments and in addition, the funds are expected to be generated from its operating activities. To manage the impact on profitability resulting from reduced revenues due to COVID 19, the Grpup has implemented and continues to implement various cost control measures across the organization including reducing the cost of human resources (with the consent of relevant employees), travel, marketing and events, etc. to conserve cash to address any uncertainties in evolving situations.
- Based on the aforesaid assessment the Management strongly believes that as per estimates made conservatively, it will continue as a going concern.
- The Parliament has approved Code on Social Security, 2020 ("Code") relating to various employee benefits including post-employment benefits. While the Code has received the President's assent and also been published, the effective date is yet to be notified and the rules to be prescribed. The impact on the financial statements shall be assessed and recorded once the Code becomes effective and relevant rules thereunder are prescribed.
- Other Operating Revenue includes export incentive under the Service Export of India Scheme of Rs. 1,037.65 lakhs for the guarter ended 30 September 2019 and Rs. 1,788.61 for the year ended
- 7. Figures for the previous periods/ year have been regrouped/ reclassified wherever necessary to
- make them comparable. The financial results of the Company on a standalone basis for the quarter ended 30 September 2020 are summarised below

| | | Quarter Ended | Year Ended | Quarter Ended |
|----|---|-------------------|------------------|-------------------|
| | Particulars | 30 September 2020 | 30 June 2020 | 30 September 2019 |
| | | (Unaudited) | (Audited Note 3) | (Unaudited) |
| 1. | Total Revenue from operations | 5,181.88 | 35,497.77 | 10,759.32 |
| 2. | Net Profit for the period (before Tax, Exceptional and Extraordinary items) | 1,147.95 | 11,890.49 | 5,279.10 |
| 3. | Net Profit for the period before tax (after Exceptional and Extraordinary items) | 1,147.95 | 11,890.49 | 5,279.10 |
| 4. | Net profit for the period after tax (after Exceptional and Extraordinary items) | 907.03 | 8,863.84 | 4,000.49 |
| 5. | Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 913.94 | 8,808.56 | 3,987.18 |

For Accelya Solutions India Limited

Neela Bhattacherjee Managing Director DIN: 01912483



MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED

Exchange Square, Suren Road, Andheri (East), Mumbai - 400 093, India CIN: U74999MH2008PLC185349 | Email: mcx.secretarial@gmail.com | website: www.mcxccl.com

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

| (5) | | | | | | |
|---|---|--|---|---|---|---|
| PARTICULARS | Three months ended September 30, 2020 unaudited | Three months ended June 30, 2020 Unaudited | Three months ended September 30, 2019 Unaudited | Six months ended September 30, 2020 Unaudited | Six months ended September 30, 2019 Unaudited | Year ended March 31, 2020 Audited |
| Total Income from Operations | 2,619.71 | 1,737.21 | 1,960.72 | 4,356.92 | 3,511.40 | 7,153.13 |
| Net Profit for the period (before Tax, Exceptional and/or Extraordinary items) | 1,414.22 | 626.50 | 782.39 | 2,040.72 | 1,272.17 | 2,671.55 |
| Net Profit for the period before tax (after Exceptional and /or Extraordinary items) | 1,414.22 | 626.50 | 782.39 | 2,040.72 | 1,272.17 | 2,671.55 |
| Net Profit for the period after tax (after Exceptional and /or Extraordinary items) | 1,414.22 | 626.50 | 928.73 | 2,040.72 | 1,269.36 | 2,792.15 |
| Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)] | 1,421.54 | 620.14 | 929.20 | 2,041.68 | 1,269.36 | 2,780.40 |
| Equity Share Capital (of ₹ 10/- per share) | 23,998.50 | 23,998.50 | 23,998.50 | 23,998.50 | 23,998.50 | 23,998.50 |
| Reserves (excluding Revaluation Reserves as shown in the Audited Balance Sheet of previous year) | 8 | | • | | | (18,750.84) |
| 8. Earnings Per Share (of ₹ 10/- each)* | | | | | | |
| Basic (₹): | 0.59 | 0.26 | 0.39 | 0.85 | 0.53 | 1.16 |
| Diluted (₹): | 0.59 | 0.26 | 0.39 | 0.85 | 0.53 | 1.16 |

^{*} Earnings per share for the interim period is not annualised.

Notes:

- 1. The above is an extract of the detailed format of Quarterly Financial Results. The full format of the Quarterly Financial Results are available on the Company's website at www.mcxccl.com.
- 1. The above results have been reviewed by the Audit Committee held on October 27, 2020 and approved by the Board of Directors at their meeting held on October 28, 2020.

For Multi Commodity Exchange Clearing Corporation Limited

Narendra Ahlawat

Place: Mumbai | Date: October 28, 2020 Managing Director & CEO

BLUE STAR LIMITED

BLUE STAR

BUILT ON TRUST

Registered Office: Kasturi Buildings, Mohan T. Advani Chowk, Jamshedji Tata Road, Mumbai 400 020.

CIN No.: L28920MH1949PLC006870, Telephone No.: +91 22 6665 4000, Fax No.: +91 22 6665 4152 www.bluestarindia.com

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

₹ in Crores

| Sr. No. | PARTICULARS | QUARTER ENDED (UNAUDITED) | QUARTER ENDED (UNAUDITED) | HALF YEAR ENDED (UNAUDITED) | YEAR ENDED (AUDITED) |
|------------|---|---------------------------------|---------------------------------|-----------------------------------|----------------------------|
| | | 30.9.20 | 30.9.19 | 30.9.20 | 31.3.20 |
| 1 | Total Income from Operations | 907.98 | 1,260.07 | 1,542.61 | 5,404.89 |
| 2 | Net Profit/(Loss) for the period (before tax, Exceptional and/or Extraordinary items) | 22.46 | 55.75 | (7.01) | 210.02 |
| 3 | Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items) | 22.46 | 54.04 | (7.01) | 205.99 |
| 4 | Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items) | 15.32 | 37.94 | (4.34) | 143.25 |
| 5 | Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 14.97 | 38.11 | (4.64) | 145.71 |
| 6 | Equity Share Capital (Face Value of the share - ₹ 2/- each) | | | M 9X | 19.26 |
| 7 | Other Equity | | | | 763.11 |
| 8 | Earnings Per Share (EPS) of ₹ 2 each (not annualised) | | | | |
| | a) Basic | 1.59 | 3.94 | (0.45) | 14.87 |
| | b) Diluted | 1.59 | 3.94 | (0.45) | 14.87 |
| 9 | Net Worth | | | 777.11 | 781.77 |
| 10 | Capital Redemption Reserve | | | 2.34 | 2.34 |
| 11 | Debt Service Coverage Ratio (DSCR) | | | 0.70 | 10.84 |
| 12 | Interest Service Coverage Ratio (ISCR) | | | 0.78 | 12.72 |
| 13 | Debt Equity Ratio | | | 1.00 | 0.59 |

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 Obligations and Disclosure Requirements) Regulations, 2015 (as amended). The full format of the guarterly results is available on the website of the Stock Exchange (www.bseindia.com) and (www.nseindia.com), and on Company website (www.bluestarindia.com). The specified items of the standalone financial results of the Company for the quarter and half year ended September 30, 2020 are given below.

| Sr. No. | PARTICULARS | STANDALONE | | | | |
|------------|--|---------------------------------|---------------------------------|-----------------------------------|----------------------------|--|
| | | QUARTER ENDED (UNAUDITED) | QUARTER ENDED (UNAUDITED) | HALF YEAR ENDED (UNAUDITED) | YEAR ENDED (AUDITED) | |
| | | 30.9.20 | 30.9.19 | 30.9.20 | 31.3.20 | |
| 1 | Revenue from operations | 803.77 | 1,056.23 | 1,329.97 | 4,786.49 | |
| 2 | Profit before tax (after exceptional item) | 11.83 | 22.57 | (32.40) | 167.67 | |
| 3 | Profit after tax | 7.58 | 12.79 | (22.94) | 120.87 | |
| 4 | Total Comprehensive Income | 8.11 | 12.02 | (22.20) | 119.14 | |

For BLUE STAR LIMITED

Vir S. Advani Vice Chairman and Managing Director (DIN: 01571278)



Date: 27 October 2020

Place: Mumbai



Date: October 28, 2020

Place : Mumbai





Pune