



# Inflow in gold ETFs dips 57% to ₹288 cr in May

PRESS TRUST OF INDIA  
New Delhi, June 15



compared to April, signifying that few investors would have chosen to book profit given the recent surge in gold prices, he added.

With its safe-haven appeal and being one of the better performing asset classes in the last one and a half year, the Gold ETF category has been gaining significant traction from Indian investors.

From January 2020 till May 2021, the category has received a net inflow of ₹9,377 crore.

According to Srivastava, gold functions as a strategic asset in an investor's portfolio, given its ability to act as an effective diversifier, and alleviate losses during tough market conditions and economic downturns.

Investors had put ₹662 crore in such funds in March, ₹491 crore in February and ₹625 crore in January.

The lower quantum of net inflow in May could be attributed to equity markets doing well and investors diverting a relatively larger portion of their investments there," said Himanshu Srivastava, associate director, manager research at Morningstar India.

Also, the redemption amount shot up in May

Despite the drop in inflow, the assets under management (AUM) of gold ETFs rose by over 6% to ₹16,625 crore at May-end, against ₹15,629 crore at April-end, data with Association of Mutual Funds in India (Amfi) showed.

According to the data, a net sum of ₹288 crore was pumped into gold-linked exchange-traded funds (ETFs) last month, lower than ₹680 crore in April.

## BAJAJ FINSERV LIMITED

### NOTICE

(for the attention of members of the Company)

Transfer of equity shares to DEMAT Account of the Investor Education and Protection Fund (IEPF) Authority

Members are hereby informed that pursuant to section 124(6) of the Companies Act, 2013 read with Rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended ('the Rules'), individual intimation letters has been sent by the Company at the latest available address to all the concerned members, whose dividend amounts have remained unpaid or unclaimed for seven consecutive years or more, giving them an opportunity to claim the said dividend amounts latest by 14 August 2021. Failure to claim the same would lead to transfer of shares to DEMAT account of the IEPF Authority.

Members are requested to note that the dividend declared during the financial year 2013-14, which remained unpaid or unclaimed for a period of seven years will be due to be credited to 'DEMATEM' account of the IEPF Authority' in September 2021.

All the relevant details of such members and the shares which may fall due for transfer to 'DEMATEM' account of the IEPF Authority', are given on Company's website <https://www.bajajfinserv.in/investor-relations/-undaimed-dividend>

The Company will however not transfer such shares to the IEPF where there is a specific order of the Court/Tribunal restraining any transfer of such shares or where the shares are hypothecated/ pledged under the Depositories Act, 1996.

All the concerned members are requested to note that if no claim for dividend(s) is received by the Company, in terms of the aforementioned statutory provisions, will be constrained to transfer the shares, to 'DEMATEM' Account of the IEPF Authority.

It may be noted that no claim shall lie against the Company in respect of undaimed dividend and shares transferred to IEPF pursuant to the Rules. Member can claim such dividend and shares from the IEPF Authority at any time after the transfer of such shares have been effected to the 'DEMATEM' Account of the IEPF Authority', after complying with the procedure prescribed under the Rules.

For ready reference, the IEPF Rules are given on Company's website <https://www.bajajfinserv.in/investor-relations/-undaimed-dividend>

For further clarifications or assistance, you may write to us at:

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|---|--|
| (i) Mr. Mohd. Mohsinuddin<br>Senior Manager<br>KFin Technologies Private Limited<br>Selenium Tower B, Plot 31-32,<br>Financial District, Nanakramguda,<br>Serilingampally Mandal,<br>Hyderabad - 500 032, Telangana.<br>Email Id: mohsin.mohd@kfinotech.com;<br>einward.ris@kfinotech.com<br>Tel: 1800 309 4001 | (ii) Ms. Sonal R Tiwari<br>Company Secretary<br>Bajaj Finserv Limited<br>Ground Floor, Shares Department,<br>Bajaj Auto Limited Complex,<br>Mumbai-Pune Road, Akurdi, Pune-411 035<br>Email Id: sonal.tiwari@bajajfinserv.in<br>Tel: 020-6610 7458 |
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For Bajaj Finserv Limited

Sonal R Tiwari  
Company Secretary

CIN: L65923PN2007PLC130075

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## ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1994PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.  
Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.

Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: [www.iciciprufm.com](http://www.iciciprufm.com),

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Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

**Notice to the Investors/Unit holders of ICICI Prudential Equity Savings Fund (the Scheme)**

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved the following distribution under Income Distribution cum capital withdrawal option (IDCW) of the Scheme, subject to availability of distributable surplus on the record date i.e. on June 21, 2021\*:

Name of the Scheme/Plans	Quantum of IDCW (₹ per unit) (Face value of ₹ 10/- each) <sup>#</sup>	NAV as on June 14, 2021 (₹ Per unit)
ICICI Prudential Equity Savings Fund		
Half Yearly IDCW	0.22	13.94
Direct Plan – Half Yearly IDCW	0.22	14.99

\$ The distribution will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the IDCW option of the Scheme.

# Subject to deduction of applicable statutory levy, if any

\* or the immediately following Business Day, if that day is a Non - Business Day.

The distribution with respect to IDCW will be done to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the IDCW option of the Scheme, at the close of business hours on the record date.

**It should be noted that pursuant to payment of IDCW, the NAV of the IDCW option of the Scheme would fall to the extent of payout and statutory levy (if applicable).**

For ICICI Prudential Asset Management Company Limited

Sd/-

Authorised Signatory

No. 011/06/2021

To know more, call 1800 222 999/1800 200 6666 or visit [www.iciciprufm.com](http://www.iciciprufm.com)

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.iciciprufm.com> or visit AMFI's website <https://www.amfindia.com>

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



Regd. Office: 15th Floor, Ramky Grandiose, Sy. 136/2 & 4, Gachibowli, Hyderabad - 500032 Ph: 040-23015000 Fax: 040-23015100; website: [www.ramkyinfrastructure.com](http://www.ramkyinfrastructure.com); E-mail: [secr@ramky.com](mailto:secr@ramky.com)

## Ramky Infrastructure Limited

CIN: L74210TG1994PLC017356

EXTRACT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31<sup>ST</sup> MARCH, 2021

(All amounts in Rupees Millions except share data)

S. No.	Particulars	Standalone				Consolidated			
		Quarter Ended 31.03.2021 (Audited)	Financial Year Ended 31.03.2020 (Audited)	Quarter Ended 31.03.2021 (Audited)	Financial Year Ended 31.03.2020 (Audited)	Quarter Ended 31.12.2020 (Audited)	Financial Year Ended 31.12.2020 (Audited)	Quarter Ended 31.03.2020 (Audited)	Financial Year Ended 31.03.2020 (Audited)
1	Total Income from Operations	2,541.65	2,961.32	2,820.33	9,121.96	12,535.76	2,689.91	3,704.09	3,165.11
2	Net Profit / (Loss) for the period (before Tax and Exceptional Items)	497.11	185.11	42.55	610.86	111.21	(115.89)	242.58	(1,574.00)
3	Net Profit / (Loss) for the period before tax (after Exceptional Items)	497.11	185.11	42.55	610.86	111.21	(115.89)	242.58	(1,574.00)
4	Net Profit / (Loss) for the period after tax (after Exceptional Items)	479.12	166.99	(60.82)	539.50	27.36	855.17	487.79	(1,758.74)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	481.15	155.13	(59.58)	538.22	32.82	853.25	475.93	(1,787.61)
6	Equity Share Capital	691.98	691.98	691.98	691.98	691.98	691.98	691.98	691.98
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet	-	-	-	4,968.26	4,430.04	-	-	-
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)	6.92	2.41	(0.88)	7.80	0.41	11.51	3.99	(19.10)
1	1. Basic: (Rs.)	6.92	2.41	(0.88)	7.80	0.41	11.51	3.99	(19.10)
2	2. Diluted: (Rs.)	6.92	2.41	(0.88)	7.80	0.41	11.51	3.99	(19.10)

### Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on June 14, 2021.
- The above is an extract of the detailed format of Standalone and Consolidated results for the Quarter and Year ended 31<sup>st</sup> March, 2021 filed with the Stock Exchanges under Regulation 33 of SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarter and Year ended Financial Results is available on the Stock Exchange website namely, BSE Limited ([www.bseindia.com](http://www.bseindia.com)) and National Stock Exchange of India Limited ([www.nseindia.com](http://www.nseindia.com)), and on the Company's website: [www.ramkyinfrastructure.com](http://www.ramkyinfrastructure.com)

Place: Hyderabad  
Date: 14.06.2021

For Ramky Infrastructure Limited  
Sd/-  
Y R Nagaraja,  
Managing Director  
DIN: 00009810



## FINCARE SMALL FINANCE BANK LIMITED

Registered Office: 301-306, 3rd Floor, Abhijeet - V. Opp. Mayor's Bungalow, Law Garden Road, Mithakali, Ahmedabad - 380006, Gujarat. [www.fincarebank.com](http://www.fincarebank.com)

AUDITED STATEMENT OF FINANCIAL RESULTS FOR THE YEAR ENDED 31<sup>ST</sup> March, 2021

(All amounts in Rs. Lakh except otherwise stated)

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