



## FINANCIAL EXPRESS

## ROYAL INDIA CORPORATION LIMITED

Regd. Off: 62, 6th Floor, C-Wing, Mittal Tower, Nariman Point, Mumbai - 400 021.

CIN: L45400MH1984PLC032274, Website: www.ric.in, Email: info@ric.in

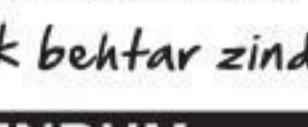
## EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2020

Sr. No.	Particulars	For the Quarter Ended		For the Year Ended	
		Unaudited Three Months ended 31.12.2020	Unaudited Three Months ended 30.09.2020	Corresponding three months ended 31.12.2019	Audited 31.03.2020
1.	Income				
(a)	Revenue from operations	1.31	87.53	443.36	20,069.10
(b)	Other income	9.81	17.70	45.26	50,000.00
Total Income		10.32	104.23	488.62	20,069.10
2.	Expenses				
(a)	Cost of materials consumed	-	88.79	376.17	20,059.98
(b)	Purchases of traded goods	-	-	-	-
(c)	Increase/decrease in inventories of finished goods, work-in-process and other materials	-	0.97	(26,47)	34.63
(d)	Exceptional items	-	-	(314.55)	-
(e)	Debtors	-	7.18	4.96	20.24
(f)	Employee benefits expense	299.57	291.97	273.07	1,079.83
(g)	Finance costs	0.02	0.01	0.02	0.10
(h)	Depreciation and amortization expense	10.08	10.08	10.29	1,059.81
(i)	Other expenses	311.78	363.98	794.37	21,944.86
Total expenses		(300.86)	(266.78)	(344.75)	(1,844.94)
3.	Tax Expenses				
(a)	Current Tax	-	-	-	322.06
(b)	Deferred Tax	-	-	-	322.06
Total Tax Expenses		-	-	-	(1,522.88)
4.	Other comprehensive income not to be reclassified to profit or loss in subsequent periods				
(a)	Foreign exchange gains/(losses) on defined benefit obligations	-	-	-	-
(b)	Income tax relating to net assets of defined benefit plans	-	-	-	-
5.	Other comprehensive income for the period (d)-(e)				
6.	Paid-up equity share capital (Face value of Re. 1/- each)				
(a)	Equity share capital in NRI	-	-	-	-
(b)	Capital amount in NRI	-	-	-	-
7.	Earnings per share				
(a)	Basic (₹)	1.30	(1.16)	(1.49)	(8.60)
(b)	Diluted (₹)	1.30	(1.16)	(1.49)	(8.60)

Note: This is an extract of the detailed format of Quarterly Unaudited Financial Results ended 31st December, 2020 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 approved by the Board of Directors of the Company on 04th February, 2021. The full format of the Quarterly Financial Results is available on the website of the Company and the Company's website www.ric.in. The Auditors of the Company have issued reviewed the above Financial results.

Buyer of the Board  
Mr. Nitin Gupte  
(Managing Director)  
DIN: 08184905

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I arrive at a conclusion  
not an assumption.Inform your opinion with  
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Sahi Hai

Haq, ek behtar zindagi ka.

## NOTICE - CUM - ADDENDUM

## Change in Face Value of Units of UTI S&amp;P BSE Sensex Next 50 Exchange Traded Fund and UTI Bank Exchange Traded Fund

The face value of units of UTI S&P BSE Sensex Next 50 Exchange Traded Fund and UTI Bank Exchange Traded Fund will be changed as follows on February 19, 2021 ("Record Date").

Scheme	Face Value (₹)		Unit Creation Size (in units)	
	Existing	Proposed	Existing	Proposed
UTI S&P BSE Sensex Next 50 Exchange Traded Fund	10	1	15,000	1,50,000
UTI Bank Exchange Traded Fund	10	1	10,000	100,000

Accordingly, the NAV per unit of the Scheme(s) will be reset to reflect the change in face value per unit. Consequently, the balance Unit holding of the existing Unit holders under the respective Scheme(s) as per records of the depositories as on February 19, 2021 ("Record Date") will increase proportionately. However, this will not have any impact on the current value of holdings of the Unit holders of the Scheme(s).

In case units held are under pledge / lien or have been frozen or locked pursuant to an order of a government authority or a court, fresh units due to change in face value will be credited in the unit holder's demat account only after pledge / lien is released / vacated and lock / freeze order is vacated or revoked.

In view of the individual nature of tax implications, each Unit holder is advised to consult his or her own tax advisors with respect to the tax implications arising out of the consequences of the said change in face value.

All other features of the above Schemes remain unchanged.

This addendum No. 31/2020-21 is an integral part of the Scheme Information Documents (SID) / Key Information Memoranda (KIM) of the aforesaid Schemes of UTI Mutual Fund and shall be read in conjunction with the SID/KIM.

For UTI Asset Management Company Limited

Sd/-  
Authorised Signatory

In case any further information is required, the nearest UTI Financial Centre may please be contacted.

Mumbai  
February 04, 2021      Toll Free No.: 1800 266 1230      Website: www.utimf.com

REGISTERED OFFICE: UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.

Phone: 022 - 66786666, UTI Asset Management Company Ltd., [Investment Manager for UTI Mutual Fund]

E-mail: invest@utimf.co.in, [CIN-U65991MH2002PLC137867].

For more information, please contact the nearest UTI Financial Centre or your AMFI / NISM certified Mutual fund distributor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.

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

AC/2020/42/2

AC/2020