

**MUTUAL FUNDS**  
*Sahi Hai*

**uti**  
UTI Mutual Fund

Haq, ek behtar zindagi ka.

### Notice - Income Distribution Cum Capital Withdrawal

Sr. No.	Scheme Name	NAV as on 17/05/2022 (per unit)	
		Option/Plan	Nav per Unit (₹)
1	UTI Fixed Term Income Fund - Series XXXI-II (1222 days)	Regular Plan - Annual Payout of IDCW option	10.2088
2	UTI Fixed Term Income Fund - Series XXXI-II (1222 days)	Direct Plan - Annual Payout of IDCW option	10.2192
3	UTI Fixed Term Income Fund - Series XXXI-II (1222 days)	Direct Plan - Flexi Payout of IDCW option	13.1850
4	UTI Fixed Term Income Fund - Series XXXI-II (1222 days)	Direct Plan - Maturity Payout of IDCW option	13.1840
5	UTI Fixed Term Income Fund - Series XXXI-II (1222 days)	Direct Plan - Quarterly Payout of IDCW option	10.1715
6	UTI Fixed Term Income Fund - Series XXXI-II (1222 days)	Regular Plan - Flexi Payout of IDCW option	13.0287
7	UTI Fixed Term Income Fund - Series XXXI-II (1222 days)	Regular Plan - Maturity Payout of IDCW option	13.0284
8	UTI Fixed Term Income Fund - Series XXXI-II (1222 days)	Regular Plan - Quarterly Payout of IDCW option	10.1627
9	UTI Fixed Term Income Fund - Series XXXI-IV (1204 days)	Regular Plan - Annual Payout of IDCW option	10.2282
10	UTI Fixed Term Income Fund - Series XXXI-IV (1204 days)	Direct Plan - Annual Payout of IDCW option	10.2386
11	UTI Fixed Term Income Fund - Series XXXI-IV (1204 days)	Direct Plan - Flexi Payout of IDCW option	13.1348
12	UTI Fixed Term Income Fund - Series XXXI-IV (1204 days)	Direct Plan - Maturity Payout of IDCW option	13.1377
13	UTI Fixed Term Income Fund - Series XXXI-IV (1204 days)	Direct Plan - Quarterly Payout of IDCW option	10.2323
14	UTI Fixed Term Income Fund - Series XXXI-IV (1204 days)	Regular Plan - Maturity Payout of IDCW option	12.9876
15	UTI Fixed Term Income Fund - Series XXXI-IV (1204 days)	Regular Plan - Quarterly Payout of IDCW option	10.1867

Face Value per unit in all the above schemes is ₹10. Record date for all the above mentioned schemes will be **Tuesday 24 May, 2022**. Gross income distribution cum capital withdrawal - Entire distributable surplus as on record date (i.e. maturity date) for above mentioned schemes. Distribution of above IDCW is subject to the availability of distributable surplus as on record date.

**Pursuant to payment of dividend, the NAV of the income distribution cum capital withdrawal options of the schemes would fall to the extent of payout and statutory levy (if applicable).**

Income distribution cum capital withdrawal payment to the investor will be lower to the extent of statutory levy (if applicable). Such of the unitholders under the income distribution cum capital withdrawal option whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each income distribution cum capital withdrawal distribution shall be entitled to receive the income distribution cum capital withdrawal so distributed.

**Mumbai, May 18, 2022 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@uti.co.in. [CIN-L65991MH2002PLC137867].

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.

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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.**

**VIRESCENT**  
RENEWABLE ENERGY TRUST

Virescent Renewable Energy Trust  
SEBI Registration No. IN/InvIT/20-21/0018

Registered Office: 2<sup>nd</sup> Floor, Piramal Tower, Peninsula Corporate Park, Lower Parel, Mumbai - 400 013.  
Phone: +91 98338 49735 | Email: info@virescent.co.in | Website: www.virescent.co.in

**EXTRACT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2022.**

(₹ in Crores, except per share data and ratios)

Sr. No.	Particulars	Quarter ended	25.02. 2021 to	Year ended	25.02. 2021 to
		31.03.2022	31.03.2021	31.03.2022	31.03.2021
		Unaudited	Unaudited	Audited	Unaudited
1.	Total Income from Operation	123.28	21.43	367.56	21.43
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/ or Extraordinary Items)	34.26	(10.09)	(29.98)	(10.09)
3.	Net Profit / (Loss) for the period before Tax, (after Exceptional and/ or Extraordinary items)	34.26	(10.09)	(30.19)	(10.09)
4.	Net Profit / (Loss) for the period after Tax, (after Exceptional and/ or Extraordinary items)	38.04	(10.09)	(23.33)	(10.09)
5.	Total Comprehensive Income [Comprising Profit / (Loss) (after tax) and Other Comprehensive Income (after tax)]	38.04	(10.03)	(23.33)	-10.09
6.	Paid-up Equity Share Capital	2,010.00	-	2,010.00	-
7.	Reserves (excluding Revaluation Reserve)	(763.04)	12.00	(763.04)	12.00
8.	Net Worth	1,246.96	12.00	1,246.96	12.00
9.	Paid-up Debt Capital / Outstanding Debt	1,651.50	1,469.57	1,651.50	1,469.57
10.	Outstanding Redeemable Preference Shares (Refer Note 3)	-	-	-	-
11.	Debt Equity Ratio (times)	1.32	122.51	1.32	122.51
12.	Earning per Equity Share of face value of ₹ 10/- each				
	- Basic (in ₹)	0.0002	-0.0004	-0.0001	-0.0004
	- Diluted (in ₹)	0.0002	-0.0004	-0.0001	-0.0004
13.	Debt Service Coverage Ratio	4.72	1.03	3.48	1.03
14.	Interest Service Coverage Ratio	7.18	2.11	6.05	2.11

**EXTRACT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2022.**

Sr. No.	Particulars	Quarter ended	25.02. 2021 to	Year ended	25.02. 2021 to
		31.03.2022	31.03.2021	31.03.2022	31.03.2021
		Unaudited	Unaudited	Audited	Unaudited
1.	Total Income from Operation	78.33	0	136.8741	0
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/ or Extraordinary Items)	49.96	0	74.11	0
3.	Net Profit / (Loss) for the period before Tax, (after Exceptional and/ or Extraordinary items)	49.96	0	74.11	0
4.	Net Profit / (Loss) for the period after Tax, (after Exceptional and/ or Extraordinary items)	49.96	0	74.11	0
5.	Total Comprehensive Income [Comprising Profit / (Loss) (after tax) and Other Comprehensive Income (after tax)]	49.96	0	74.11	0
6.	Paid-up Equity Share Capital	2,010.00	0	2,010.00	-
7.	Reserves (excluding Revaluation Reserve)	(240.45)	0	(240.45)	0
8.	Net Worth	1,769.54	0	1,769.54	0
9.	Paid-up Debt Capital / Outstanding Debt	1,608.98	0	1,608.98	0
10.	Outstanding Redeemable Preference Shares	-	-	-	-
11.	Debt Equity Ratio (times)	0.91	0	0.91	0
12.	Earning per Equity Share of face value of ₹ 10/- each				
	- Basic (in ₹)	0.00003	0.0000	0.00004	0.0000
	- Diluted (in ₹)	0.00003	0.0000	0.00004	0.0000
13.	Debt Service Coverage Ratio	4.72	0	3.48	0
14.	Interest Service Coverage Ratio	7.18	0	6.05	0

- The above Results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on May 17, 2022.
- Virescent Renewable Energy Trust (VRET) received registration certificate from SEBI vide registration no. IN/InvIT/20-21/0018 dated February 25, 2021. Accordingly, comparative period for the purpose of these financials have been drawn from February 25, 2021 to March 31, 2021.
- The above is an extract of the detailed format of Financial Results filed with National Stock Exchange of India Limited and BSE Limited ("Stock Exchange") Under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The full format of Financial Results is available on the website of the VRET at www.virescent.co.in and on the website of the Stock Exchanges i.e. www.bseindia.com, www.nseindia.com
- For the other line items referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosure have been made to the Stock Exchange and can be accessed on the website of the Stock Exchanges i.e. www.bseindia.com, www.nseindia.com and on the website of the VRET at www.virescent.co.in
- This extract of Financial Results has been prepared in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular no. SEBI/HO/ DDHS/CIR/2021/0000000637 dated October 5, 2021.

For Virescent Renewable Energy Trust  
Sd/-  
Sanjay Grewal  
Whole-time Director & Chief Executive Officer  
DIN: 01971866  
Date: May 17, 2022  
Place: Mumbai

**Edelweiss** | MUTUAL FUND

Edelweiss House, Off C.S.T Road, Kalina, Mumbai - 400 098

### NOTICE

**RECORD DATE FOR DISTRIBUTION UNDER INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW OPTION)**

**NOTICE** is hereby given that Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund, has approved declaration of IDCW Options under the following Schemes of Edelweiss Mutual Fund, as per the details given below:

Name of the Scheme/Plan/Option	Amount of IDCW	Record Date	NAV per unit as on May 17, 2022	Face Value per unit
Edelweiss Balanced Advantage Fund - Direct Plan Monthly IDCW Option	₹ 0.15 per unit*	Tuesday, May 24, 2022**	₹ 22.28	₹ 10.00
Edelweiss Balanced Advantage Fund - Regular Plan Monthly IDCW Option	₹ 0.15 per unit*		₹ 19.66	
Edelweiss Equity Savings Fund - Direct Plan Monthly IDCW Option	₹ 0.08 per unit*		₹ 13.7672	
Edelweiss Equity Savings Fund - Regular Plan Monthly IDCW Option	₹ 0.08 per unit*		₹ 12.8598	
Edelweiss Aggressive Hybrid Fund - Regular Plan IDCW Option	₹ 0.15 per unit*		₹ 20.89	
Edelweiss Aggressive Hybrid Fund - Direct Plan IDCW Option	₹ 0.15 per unit*		₹ 23.33	

**Pursuant to payment of IDCW, the NAV of the aforementioned IDCW Options of the Schemes will fall to the extent of payout and statutory levy, if any.**

\*Distribution of the above IDCW is subject to availability of distributable surplus as on the Record Date and as reduced by the amount of applicable statutory levy, if any. Considering the volatile nature of the markets, the Trustee reserves the right to restrict the quantum of IDCW upto the per unit distributable surplus available under the Schemes on the Record Date in case of fall in the market.

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

All Unit holders whose name appears in the Register of Unit holders of the aforementioned IDCW Options of the Schemes as at the close of business hours on the Record Date shall be eligible to receive the IDCW so declared.

Investors are requested to take note of the above.

For Edelweiss Asset Management Limited  
(Investment Manager to Edelweiss Mutual Fund)

Sd/-  
Radhika Gupta  
Managing Director & CEO  
(DIN: 02657595)

Place : Mumbai  
Date : May 18, 2022

For more information please contact:  
**Edelweiss Asset Management Limited** (Investment Manager to Edelweiss Mutual Fund)  
CIN: U65991MH2007PLC173409  
Registered & Corporate Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai - 400098; Tel No: 022 40979737 / 4097 9821  
Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181, Fax: 022 40979878  
Website: www.edelweissmf.com

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

**ARVIND LIMITED**  
A MEMBER OF LALBHAI GROUP  
CIN - L17119G1931PLC000993

Regd. Office: Naroda Road, Ahmedabad - 380 025  
Website: www.arvind.com Email: investor@arvind.in

**STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2022** [₹ in Crores except per share data]

Sr. No.	Particulars	Quarter Ended		Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022
		Refer Note 8	Unaudited	Refer Note 8	Audited
1.	Total Income from Operations	2213.30	2288.89	1676.26	8084.28
2.	Net Profit for the period (before Tax, Exceptional and/ or Extraordinary Items)	133.15	142.47	110.01	391.55
3.	Net Profit for the period before tax (after Exceptional and/ or Extraordinary Items)	123.05	142.47	96.83	377.83
4.	Net Profit for the period after tax (after Exceptional and/ or Extraordinary Items)	87.60	94.34	53.34	241.58
5.	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	62.36	111.51	54.43	232.89
6.	Paid up Equity Share Capital	260.59	260.59	258.92	260.59
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	2689.94
8.	Net Worth (Equity + Reserve & Surplus)	2950.54	2884.79	2719.29	2950.54
9.	Paid up Debt Capital / Outstanding Debt	4.46	4.21	3.75	4.26
10.	Debt Equity Ratio (Number of Times)	0.60	0.62	0.74	0.60
11.	Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations)	3.23	3.57	2.05	9.17
	Diluted : (₹)	3.21	3.57	2.05	9.13

Notes:  
1. The above audited consolidated financial results were reviewed by the Audit Committee and have been considered and approved by the Board of Directors at their meeting held on May 18, 2022.  
2. Exceptional Items represents following:

Particulars	Quarter Ended		Year Ended	
	31.03.2022	31.12.2021	31.03.2021	31.03.2022
	Refer Note 8	Unaudited	Refer Note 8	Audited
(a) Retrenchment Compensation	-	-	-	2.86
(b) Provision of diminution in value of investments	3.14	-	-	3.14
(c) Receivable other than trade write off	6.96	-	-	6.96
(d) Interest on Stamp Duty on Demerger in financial year 2016-17	-	-	-	3.62
(e) Impairment in Goodwill	-	-	13.18	-
Total	10.10	-	13.18	13.72

3. The company has intimated the Stock Exchange to publish only Consolidated Financial results and hence, the standalone financial results have not been published. However, the standalone financial results for the quarter and year ended March 31, 2022 are available on Company's website (www.arvind.com).

Standalone Information:

Particulars	Quarter Ended		Year Ended	
	31.03.2022	31.12.2021	31.03.2021	31.03.2022
	Refer Note 8	Unaudited	Refer Note 8	Audited
Revenue from Operations	2001.57	2129.47	1493.97	7459.57
Profit/(Loss) before Tax	(126.84)	122.87	99.18	111.94
Profit/(Loss) after Tax	(96.67)	79.36	52.39	59.30
Other Comprehensive Income/(Loss) (net of tax)	(24.36)	21.03	3.33	3.33
Total Comprehensive Income/(Loss) after tax	(121.03)	100.39	55.72	62.63

4. In view of COVID 19 pandemic, the management has considered internal and external sources of information for evaluating the financial results and has concluded that there is no significant impact of the same on the financial results of quarter and year ended March 31, 2022. Given the uncertainties associated with the nature, condition and duration of COVID-19, the Group will closely monitor any material changes arising out of the future economic conditions and its impact on the business of the Group.

5. During the year ended March 31, 2022 and March 31, 2021, the Parent Company has reassessed the expected manner of recovery of the carrying value of all land parcels and has now determined that a number of such land parcels would not be delinked from the business as they either form an integral part of the business operations or are proximate to the factory premises. Consequently, the Parent Company currently expects that in the event of disposal of most of the land parcels in future, these would only be disposed off along with the business and in a slump sale arrangement thereby resulting in no temporary difference between the accounting position and position as per tax laws upon such future disposal. Accordingly, the Parent Company has reversed deferred tax liability amounting to ₹ 26.73 crores and ₹ 65.62 crores pertaining to such land parcels in the Statement of Profit and loss during the year ended March 31, 2022 and March 31, 2021 respectively.

6. Accordingly, the Parent Company has reversed deferred tax liability amounting to ₹ 26.73 crores and ₹ 65.62 crores pertaining to such land parcels in the Statement of Profit and loss during the year ended March 31, 2022 and March 31, 2021 respectively.

The textiles products that are not covered under the RoSCL scheme are eligible for benefit under the Remission of Duties and Taxes on Exported Products (RoDTEP) scheme with effect from January 01, 2021. Considering that the rates of RoDTEP were notified on August 17, 2021, the Group had recognized the benefit of RoDTEP of ₹ 29.28 crores during the quarter ended September 30, 2021. Out of this, ₹ 6.71 crores benefit pertains to the eligible export sales of quarter ended March 31, 2021, and ₹ 10.12 crores benefit pertains to the eligible export sales of quarter ended June 30, 2021.

7. Additional disclosure as per Regulation 52(4) and 54(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015:

Particulars	Quarter Ended		Year Ended	
	31.03.2022	31.12.2021	31.03.2021	31.03.2022
	Refer Note 8	Unaudited	Refer Note 8	Audited
Net Worth (Share Capital + Other Equity)	2950.54	2884.79	2719.29	2950.54
(a) Debt Service Coverage Ratio	0.99	1.19	1.07	1.19
(b) Interest Service Coverage Ratio	6.08	6.17	4.25	4.76
(c) Debt / Equity Ratio (In times)	0.60	0.62	0.74	0.60
(d) Current Ratio (In times)	1.11	1.15	1.12	1.11
(e) Long Term Debt to Working Capital (In times)	1.59	1.69	2.55	1.59
(f) Bad Debts to Account Receivable Ratio (%)	0.00%	0.02%	0.40%	0.17%
(g) Current Liability Ratio (In times)	0.77	0.71	0.66	0.77
(h) Total Debts to Total Assets (In times)	0.23	0.25	0.30	0.23
(i) Debtors Turnover (In times) (Annualised)	8.12	8.89	6.27	7.30
(j) Inventory Turnover (In times) (Annualised)	5.31	6.60	5.51	4.77
(k) Operating Margin (%)	7.38%	7.45%	8.43%	6.43%
(l) Net Profit Margin (%)	3.98%	4.15%	3.22%	3.01%

(a) The listed Secured Non-Convertible Debentures of the Group aggregating to ₹ 75 crore as on March 31, 2022 are secured by way of first passu charge on certain identified property, plant and equipment of the Group whereby value of underlying assets exceeds hundred percent of the principal amount of the said debentures.  
(b) Formula for computation of ratios are as under:  
(a) Debt Service Coverage Ratio: Earnings before Interest, Tax, Depreciation and amortisation / Interest Expenses + Principal Repayments made during the year on long term loans  
(b) Interest Service Coverage Ratio: Earnings before Interest, Tax, Depreciation & amortisation / Interest Expenses  
(c) Debt / Equity Ratio: Total Debt / Total Equity  
(d) Current Ratio: Current Assets / Current Liabilities  
(e) Long Term Debt to Working Capital: Non-Current Borrowings (Including Current Maturities of Non-Current Borrowings) / Current Assets Less Current Liabilities (Excluding Current Maturities of Non-Current Borrowings)  
(f) Bad Debts to Account Receivable Ratio (%): Bad Debts / Average Trade Receivables  
(g) Current Liability Ratio: Total Current Liabilities / Total Liabilities  
(h) Total Debts to Total Assets: Total Debts / Total Assets  
(i) Debtors Turnover: Revenue from Operations / Average Trade Receivables  
(j) Inventory Turnover: Revenue from Operations / Average Inventories  
(k) Operating Margin (%): (EBIT - Other Income) / Revenue from Operations  
(l) Net Profit Margin (%): Profit After Tax / Revenue from Operations

8. The figures for the quarter ended March 31, 2022 and March 31, 2021 are the balancing figures between audited figures in respect of the full financial year and the unaudited published year-to-date figures up to the quarter ended December 31, 2021 and December 31, 2020 respectively which were subjected to limited review.

Place: Ahmedabad  
Date: May 18, 2022

For Arvind Limited  
Sanjay S. Lalbhai  
Chairman and Managing Director

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For the Indian Intelligent.

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