



REGD. OFFICE : 534, SARDAR VALLABHBHAI PATEL ROAD, MUMBAI - 400 007. PHONE : 23612195 • FAX : 23634527
CIN : L74999MH1919PLC000557, E-mail : bcma@bcma.in, Website : www.bcma.in

Ref. No. : BCMA: SEC: 2024

Date : July 17, 2024.

BSE Ltd.

Corporate Relations Department

1st floor, New Trading Ring,

Rotunda Bldg., P.J. Tower,

Mumbai 400 001

Fax: 22723121/2039/2037

BSE Scrip Code - 501430

Dear Sir,

Sub: Newspaper Advertisement – Disclosure under Regulation 30 and Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

Pursuant to Regulation 30 read with Schedule III Part A and Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copies of newspaper advertisement published in The Financial Express in all Editions and Mumbai Lakshadeep on Wednesday, July 17, 2024, in compliance with Ministry of Corporate Affairs General Circular Nos. 14/2020 dated April 8, 2020, 17/2020 dated April 13, 2020, 20/2020 dated May 5, 2020, and subsequent circulars issued in this regard, the latest being 09/2023 dated September 25, 2023, intimating the 105th Annual General Meeting of the Company will be held on Friday, August 09, 2024 at 4.30 p.m. (IST) through Video Conferencing/ Other Audio Visual Means.

The above information is also available on the website of the Company www.bcma.in.

Please take the same on record.

Thanking you,

Yours faithfully,

For Bombay Cycle & Motor Agency Ltd.

Nidhi Agarwal

Company Secretary & Compliance Officer

Encl.: As above

DLF LIMITED
 Regd. Office: Shopping Mall, 3rd Floor, Arjun Marg, Phase-I, DLF City, Gurugram - 122 002 (Haryana)
 CIN : L70101HR1963PLC002484
 Tel.: +91-124-4334200
 Website : www.dlf.in; Email : investor-relations@dlf.in

NOTICE
For transfer of shares to the Investor Education and Protection Fund (IEPF) Authority (As per Section 124(6) of the Companies Act, 2013)

This notice is published pursuant to the applicable provisions of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund), Rules, 2016 and subsequent amendment thereto ("the IEPF Rules") and provisions of Section 124(6) of the Companies Act, 2013 ("the Act") read with the IEPF Rules, contains provisions for transfer of unclaimed dividend for the financial year 2016-17 and transfer of shares, in respect of which dividend remains unclaimed for seven consecutive years or more to the IEPF Authority.

In compliance with the IEPF Rules and Act, individual communication has simultaneously been sent to all the Shareholders to the latest available address whose dividend amount(s) remains unpaid/ unclaimed for seven consecutive years and whose equity shares are liable to be transferred to IEPF Authority.

The Company has also uploaded the details of all such shareholders along with details of shares due for transfer to IEPF Authority on its Website at <https://www.dlf.in/investor>. The shareholders can verify the details via their DP ID/ Client ID/PAN No./ Folio No.

The shareholders are advised to claim such unclaimed dividend amount(s) on or before 28th October 2024 from the Company.

In case the Company or KFin Technologies Limited, Company's Registrar and Share Transfer Agent (KFin/ RTA) does not receive any communication from the concerned shareholder on or before 28th October 2024, the unclaimed dividend amount(s) for FY 2016-17 will get transferred to the IEPF. Further, the equity shares eligible to be transferred to the IEPF Authority, would also be transferred to IEPF without any further notice to the shareholders in the following manner:

In this Connection, please note the following:

- In case you hold shares in physical form** - New share certificate(s) will be issued in lieu of the original share certificate(s) held by you for the purpose of dematerialization and transfer of equity shares in favour of IEPF Authority on completion of necessary formalities. Hence, the original share certificate(s) which stand registered in your name will be deemed cancelled and non-negotiable.
- In case you hold shares in electronic form** - The Company shall inform the Depository by way of corporate action for transfer of equity shares lying in your demat account in favour of IEPF Authority.

The concerned shareholders are requested to note that all future benefits arising on such equity shares transferred to IEPF Authority will also be issued/ transferred in favour of the IEPF Authority in compliance with the provisions of the Act and IEPF Rules.

The shareholders may further note that the details of unclaimed dividend amount and equity shares of the concerned shareholder(s) uploaded by the Company on its website at <https://www.dlf.in/investor> shall be treated as an adequate notice in respect of issue of the new share certificate(s) by the Company for the purpose of transfer of equity shares to IEPF Authority pursuant to the IEPF Rules.

Please note that no claim shall lie against the Company in respect of the dividend amount(s)/ equity shares of the Company once transferred to IEPF Authority.

The concerned shareholder, whose unclaimed dividend amount(s)/ equity shares is transferred to IEPF Authority, can claim the same from IEPF Authority by submitting an online application in the prescribed Web Form IEPF-5 after obtaining entitlement letter from the Company and sending a physical copy of the same along with requisite documents enumerated in the Form IEPF-5 to the Company.

In case the shareholders have any queries on the subject and the IEPF Rules, they may write to the Company at investor-relations@dlf.in or contact Mr. Rajkumar Kale, Assistant Vice President, Company's RTA at Selenium Building, Tower B, Plot 31 & 32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500032, Telangana; Toll Free No. 1800 3094 001- Email: einward.ris@kfin.tech. Website: www.kfintech.com.

For DLF LIMITED
 Sd/-
 Megha Saini
 (R.P. Punjani)
 Company Secretary & Nodal Officer
 FCS: 3757

July 16 2024
 Gurugram

DALMIA BHARAT REFRACTORIES LIMITED
 Registered Office: Dalmiapuram, P.O. Kallakudi, Tiruchirappalli-621 651, Tamil Nadu
 Phone: 011-23457100, E-mail: snccil@dalmiarf.com
 Website: CIN: L26100TN2006PLC061254

NOTICE OF 18th ANNUAL GENERAL MEETING AND E-VOTING INFORMATION

NOTICE is hereby given that the 18th Annual General Meeting ("AGM") of the members of Dalmia Bharat Refractories Limited ("Company/ DBRL") will be held on Friday, the 09th day of August, 2024 at 11:00 A.M. at the registered office of the Company situated at Dalmiapuram, P.O. Kallakudi-621 651, Dist. Tiruchirappalli, Tamil Nadu for transacting the businesses as stated in the notice dated July 10, 2024.

In terms of the applicable provisions of the Act and circulars/ notification issued by the Ministry of Corporate Affairs ("MCA") from time to time, the notice of the AGM, annual report of the Company for the year 2023-24, the attendance slip and proxy form has been sent to those members whose name are recorded in the register of members/ register of beneficial owners, as on July 05, 2024 by electronic mode at the email address available with the Company/ Depository Participant(s). For the members who are holding shares in physical mode and whose email address are not registered with the Company, the detailed communication relating to remote e-voting inter-alia containing User ID and password has been dispatched to the members in the permitted mode. The notice of AGM and annual report can also be accessed at the website of the Company i.e. www.dalmiaofcl.com and also on the website of KFin Technologies Limited ("KFin/ RTA") at <https://evoting.kfintech.com> our Registrar and Share Transfer Agent.

In terms of section 108 of the Companies Act, 2013 read with rule 20 of the Companies (Management and Administration) Rules, 2014, and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, the Company is pleased to provide the facility of remote e-voting to all the members to cast their vote by electronic mode through RTA of the Company on all resolutions set out in the notice dated July 10, 2024. The details of the facility are given here under:

- Date of completion of electronic dispatch of the AGM Notice: July 16, 2024
- Date and time of commencement of remote e-voting: Monday, August 05, 2024 at 9:00 A.M. (IST)
- Date and time of end of remote e-voting: Thursday, August 08, 2024 at 5:00 P.M. (IST)
- The cut-off date as on which the voting of shareholders shall be reckoned: Friday, August 02, 2024.

In case a person becomes a shareholder of the Company after the dispatch of AGM notice but on or before the cut-off date, i.e. August 02, 2024, the shareholder may write to RTA via email id i.e. einward.ris@kfintech.com or Contact No. 040-67162222, to obtain the login ID and Password.

- Remote e-voting by electronic mode shall not be allowed beyond 5:00 P.M. IST on August 08, 2024.
- The shareholders who have cast their vote through the remote e-voting facility may participate in the AGM but shall not be allowed to vote again at the AGM. Share holder who could not vote through remote e-voting may do the voting at the AGM. The shareholders whose names are recorded in the Register of Members or in the list of beneficial owners provided by depositories as on the cut-off date are only entitled to avail the facility of remote e-voting or voting in the AGM.
- The shareholder who has casted their vote once on a resolution shall not be allowed to change it subsequently or cast the vote again.
- The notice of the AGM along with the procedure for remote e-voting, has been sent to all the shareholders electronically and the same is also available on the website of the Company at www.dalmiaofcl.com, and on the website of RTA at <https://evoting.kfintech.com>.
- Notice is also hereby given that in terms of section 91 of the Companies Act, 2013 read with its rules made thereunder, as amended from time to time, the Register of the Members and Share Transfer Books will remain closed from Tuesday, August 06, 2024 to Friday, August 09, 2024 (both days inclusive) for the purpose of the said AGM and for determining the entitlement of the members for the final dividend, if approved for the financial year 2023-24.
- For those members whose email id is not registered with the Company, may register their email address by sending an e-mail request at the email id einward.ris@kfintech.com along with scanned copy of the signed request letter providing the email address, mobile number, self-attested PAN copy and Client Master copy in case of electronic folio and copy of share certificate in case of physical folio for the necessary updates.
- The Company has appointed Mr. R. Venkatasubramanian, Practicing Company Secretary as the Scrutiniser to scrutinise the remote e-voting process and the e-voting at AGM through Insta-Poll in a fair and transparent manner.

For any further queries/grievances connected with e-voting, you may refer Frequently Asked Question (FAQs) and e-voting User Manual for shareholders available at <https://evoting.kfintech.com> or contact KFin Technologies Limited, at Tel No. 1-800-309-4001 (toll free) or Ms. Megha Saini, Company Secretary, 4, Scindia House, Connaught Place, New Delhi-110001, Tel-011-23457100, Email: snccil@dalmiarf.com

By Order of the Board of Directors
 For Dalmia Bharat Refractories Limited

Sd/-
 Megha Saini
 Company Secretary
 Membership No-A42587

Place: New Delhi
 Dated: July 16, 2024

COSMIC CRF
COSMIC CRF LIMITED
 Registered Office: "Cosmic Tower"
 19, Monchar Pukur Road, 2nd Floor, Kolkata-700029, West Bengal.
 CIN: L27100WB2021PLC250447, Email: info@cosmiccrf.com
 Tel: +91 33 7964 7499, Website: www.cosmiccrf.com

The 3rd Annual General Meeting ("AGM") of Cosmic CRF Limited ("the Company") will be held on Saturday, August 10, 2024 at 12:00 Noon/P.M. (IST) through Video Conference ("VC")/Other Audio-Visual Means ("OAVM") pursuant to the provisions of the Companies Act, 2013 read with various circulars issued by the Ministry of Corporate Affairs ("MCA/Circulars") and the Securities and Exchange Board of India ("SEBI Circulars"), to transact the businesses as set out in the Notice convening the 3rd AGM of the Company.

Electronic copy of the Notice convening the 3rd AGM, containing among others, procedure & Instructions for e-voting and the Annual Report for the Financial Year 2023-2024 will be sent, in due course, to those Members whose e-mail ID is registered with the Company/Company's Registrar and Transfer Agent, M/s. MAS Services Limited/Depository Participant(s). Notice convening the 3rd AGM and the Annual Report for the Financial Year 2023-2024 will also be available on the website of the Company at www.cosmiccrf.com and of the stock exchange viz. BSE at www.bseindia.com in due course.

The Members are provided with the facility to cast their vote electronically, through the e-voting services provided by National Securities Depository Limited (NSDL) on all resolutions set forth in the Notice of 3rd AGM. The e-voting will commence from 7th August, 2024 at 9:00 A.M. and ends on 9th August, 2024 at 5:00 P.M. During this period, shareholders of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off/entitlement date of 2nd August, 2024 may cast their votes electronically. The Members who have not cast their votes electronically, and are otherwise not barred from doing so, can exercise their voting rights through the e-voting system during the AGM. The Company will make necessary arrangements for e-voting during the AGM.

Members, who have not registered their e-mail address, are requested to register the same at the earliest:

- In respect of shares held in demat form with their depository participants (DPs);
- In respect of shares held in physical form:
 - By writing to the Company's Registrar and Share Transfer Agent viz. MAS Services Limited, with details of Folio number, and self-attested copy of PAN card at T-34 2nd Floor, Okhla Industrial Area Phase II, New Delhi-110020;
 - By sending e-mail to Registrar and Share Transfer Agent viz. MAS Services Limited at info@masserv.com.

Members holding shares in demat form can also send e-mail to aforesaid e-mail address to register their e-mail address for the limited purpose of receiving the Notice of 3rd AGM and the Annual Report for the Financial Year 2023-2024.

For Cosmic CRF Limited
 Sd/-
 Aditya Vikram Birla
 Managing Director

Place: Kolkata
 Date: 16/07/2024

BOMBAY CYCLE & MOTOR AGENCY LIMITED
 Regd. Off: 534, S.V.P. Road, Opera House, Mumbai - 400 007.
 CIN: L74999MH1919PLC000557
 Tel.: (022) 23612195/96/97 E-mail: investors@boma.in
 Website: www.boma.in

NOTICE OF 105th ANNUAL GENERAL MEETING

NOTICE is hereby given that the 105th Annual General Meeting (AGM) of Bombay Cycle & Motor Agency Limited will be held on Friday, August 09, 2024 at 04:30 pm, through Video Conferencing ("VC")/ Other Audio Visual Means ("OAVM") to transact the business as set out in the Notice of the AGM which is being circulated for convening the AGM.

The Ministry of Corporate Affairs ("MCA") has vide its General Circular No. 14/2020 dated April 08, 2020, Circular No. 17/2020 dated April 13, 2020, and all subsequent circulars issued in this regard, the latest being 09/2023 dated September 25, 2023, permitted the holding of AGM through VC or OAVM without the physical presence of the Members at a common venue. In compliance with these circulars and the relevant provisions of the Companies Act, 2013, the AGM of the Company will be held through VC/OAVM.

The Notice of the AGM along with the Annual Report for FY 23-24 is being sent only through electronic mode to those Members whose email addresses are registered with the Company/ Depositories in accordance with the aforesaid MCA Circulars and SEBI Circulars dated May 12, 2020, January 15, 2021, May 13, 2022, January 05, 2023 and October 07, 2023.

The requirements of sending Physical copy of the Notice of the 105th AGM and Annual Report to the Members have been dispensed with vide MCA Circulars and SEBI Circulars. The Annual Report for FY 23-24 will also be available on the Company's website www.bcmal.in, website of the Stock Exchange where the equity shares of the Company are listed i.e. BSE Limited www.bseindia.com and on the website of NSDL <https://www.evoting.nsdl.com>. Members can attend and participate in the AGM through VC/ OAVM facility only and their attendance shall be counted for the purpose of reckoning the quorum under section 103 of the Companies Act, 2013. The instructions for joining the AGM are provided in the Notice of the AGM.

Remote e-voting facility is provided to the members to cast their votes on all the resolutions set out in the notice of the AGM. Additionally, the Company is providing facility of e-voting during the AGM. The Members who have cast their votes by remote e-voting prior to the AGM may also attend / participate in the AGM but shall not be entitled to cast their vote again. Those members who shall be present in the AGM through VC / OAVM facility and have not cast their vote through remote e-voting and are otherwise not barred from doing so, shall be eligible to vote during the AGM.

Only those members whose email addresses are registered in the Register of Members maintained by the Depositories as on the cut-off date i.e. Friday, August 02, 2024, shall be entitled to avail the facility of remote e-voting as well as voting during the AGM.

If your email address is already registered with the Company / Depositories, login details for e-voting will be sent on your registered email address.

The Company has fixed Friday, July 26, 2024 as the 'Record Date' for determining entitlement of members to final dividend for FY 23-24, if approved at the AGM.

The details of remote e-voting are given below:

- The remote e-voting will commence on Tuesday, August 06, 2024 (9:00 am) and end on Thursday, August 08, 2024 (5:00 pm). The e-voting mode shall be disabled for voting thereafter.
- The voting rights of the Members shall be in proportion to their share in the paid-up share capital of the Company as of the record date i.e. Friday, August 02, 2024. Once a vote is cast by the Member, he/ she shall not be allowed to change it subsequently.
- Any person who acquires equity shares of the Company and becomes a Member after July 05, 2024 i.e. cut-off date for dispatch of the Notice and eventually holds shares as on the cut-off date i.e. Friday, August 02, 2024, he/ she may obtain the login details by writing to the Registrar and Share Transfer Agent at csj-unit@bseindia.com or to NSDL at helpdesk.evoting@nsdl.com.

As per the provisions of the Income Tax Act, dividend income is taxable in the hands of shareholders and the Company is required to deduct tax at source from dividend paid to shareholders at the prescribed rates applicable from time to time. The Company has explained the provisions of Tax on dividend in the Notice of the Annual General Meeting.

In the event the Company is unable to pay dividend to its shareholder(s) by electronic mode due to non-registration of their Bank Account(s), the Company shall dispatch Dividend Warrant/ Demand Draft/ Pay order to such shareholder(s) at the earliest.

For Bombay Cycle & Motor Agency Ltd.,
 Sd/-
 Nidhi Agarwal
 Company Secretary & Compliance Officer

Place : Mumbai
 Dated : July 16, 2024

DB Corp Ltd

Extract of Consolidated Unaudited Financial Results for the quarter ended June 30, 2024
 (₹ in million except per share data)

Particulars	Quarter ended			Year ended
	June 30, 2024	June 30, 2023	March 31, 2024	
	Unaudited	Unaudited	Audited	
Total income from operations	5,898.51	5,541.96	24,020.87	
Net profit / (loss) for the quarter/year (before tax, exceptional and/or extraordinary items)	1,573.29	1,036.28	5,654.90	
Net profit / (loss) for the quarter/year before tax (after exceptional and/or extraordinary items)	1,573.29	1,036.28	5,654.90	
Net profit / (loss) for the quarter/year (after tax, exceptional and/or extraordinary items)	1,178.66	787.59	4,255.23	
Total comprehensive income / (loss) for the quarter/year [Comprising Profit (after tax) and Other Comprehensive Income (after tax) for the quarter/year]	1,178.66	787.59	4,149.11	
Paid-up equity share capital (face value of ₹10/- each, fully paid)	1,781.57	1,780.03	1,780.92	
Other equity			20,428.69	
Earning Per Share (face value of ₹10/- each, fully paid)				
- Basic	6.62	4.43	23.90	
- Diluted	6.61	4.42	23.87	

Notes:
 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on July 16, 2024. There are no qualifications in the report issued by the auditors.
 2) Extract of Unaudited Financial Results for the quarter ended June 30, 2024 (on Standalone basis):

Particulars	Quarter ended			Year ended
	June 30, 2024	June 30, 2023	March 31, 2024	
	Unaudited	Unaudited	Audited	
Total income from operations	5,898.51	5,541.96	24,004.83	
Profit before tax for the quarter/year	1,573.29	1,036.11	5,643.91	
Profit after tax for the quarter/year	1,178.33	787.42	4,244.34	

3) The Board of Directors at its meeting held on July 16, 2024 has declared an interim dividend of ₹7 per equity share of face value of ₹10 each. The same would be paid to all eligible shareholders as on the record date declared by the Company.
 4) The above is an extract of the detailed format of Unaudited Standalone and Consolidated Financial Results for the quarter ended June 30, 2024 filed with the Stock Exchanges under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015. The full format of the said Financial Results are available on the websites of the Stock Exchanges www.bseindia.com, www.nseindia.com and on Company's website www.dbcorp.ltd.

For and on behalf of the Board of Directors
 Date: Bhopal
 Date: July 16, 2024
 Sudhir Agarwal
 Managing Director
 DIN: 00051407

D. B. Corp Limited, Registered office Plot No.280, Sarkhej - Gandhinagar Highway, Near YMCA Club, Makarba, Ahmedabad - 380051, Gujarat.
 Tel.: 0755 - 4730000 • Email: dbcs@dbcorp.in • Website: www.dbcorp.ltd • CIN No: L22210GJ1995PLC047208

PGIM India Asset Management Private Limited
 4th Floor, C wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.
 Tel.: +91 22 6159 3000. Fax: +91 22 6159 3100
 CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446
 Website: www.pgimindiamf.com

Fake website link of PGIM India Mutual Fund

It has come to our notice that a fake website link '<https://www.ghov.org>' is using the logo of PGIM in order to lure members of public in investment and / or trading activity.

We would like to inform the public in general that, PGIM India Mutual Fund or PGIM India Asset Management Private Limited are in no way associated with these fake links and shall not be held liable for any losses whatsoever; and we condemn this act of defrauding investors. We advise the investors to not fall prey to these fake link and stay vigilant of such scams.

Investors may also note that neither PGIM India Mutual Fund or PGIM India Asset Management Private Limited, has website by any name other than <https://www.pgimindiamf.com> nor does it have group/s on any social media channels like Telegram or Whatsapp, which in anyway promote investment advise or ask for investments from people. The general public should take note as anyone who engages with the said fake groups / phishing websites, or any other platform and material promoted by the impostors does so at their own risk.

We urge the investors to visit PGIM India Mutual Fund website at <https://www.pgimindiamf.com/> or email us at care@pgimindia.com.

For PGIM India Asset Management Private Limited
 (Investment Manager for PGIM India Mutual Fund)

Place : Mumbai
 Date : July 16, 2024
 Sd/-
 Authorized Signatory

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Mutual Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ("IDCW") payments.

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

ITI Asset Management Limited
 Investment Manager for ITI Mutual Fund
 Registered Office:
 ITI House, 36, Dr. R. K. Shirodkar Marg, Parel, Mumbai - 400 012
 Toll Free No: 1800 266 9603
 E : mfassist@itiorg.com
 W : www.itiamc.com
 CIN: U67100MH2008PLC177677

Long-term wealth creators

NOTICE No. 27/2024
Notice to the Investors/Unit holders of ITI Balanced Advantage Fund (the Scheme)

NOTICE is hereby given that ITI Mutual Fund Trustee Private Limited, Trustee to ITI Mutual Fund has approved the following distribution under Income Distribution cum Capital Withdrawal Option ("IDCW Option") of the Scheme, subject to availability of distributable surplus on the record date i.e. on July 19, 2024*:

Name of the Schemes/Plans	Quantum of IDCW (₹ Per unit) (Face value of ₹ 10/- each) [§]	NAV as on July 15, 2024 (₹ Per unit)
ITI Balanced Advantage Fund		
ITI Balanced Advantage Fund Regular Plan - IDCW Option	0.10	13.37
ITI Balanced Advantage Fund Direct Plan - IDCW Option	0.10	14.71

[§]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 ITI Asset Management Limited
 (Investment Manager for ITI Mutual Fund)

Place : Mumbai
 Date : July 16, 2024
 Sd/-
 Authorized Signatory

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Mutual Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ("IDCW") payments.

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

Business Growth	Gross Adv. Growth	RAM Growth	NIM Qtr.	CASA	NII Growth Qtr.	CRAR
13.43%	18.99%	24.70%	3.97%	49.86%	19.63%	17.04%

UNAUDITED (REVIEWED) FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024
 (₹ In Crore)

Sr No.	Particulars	Standalone			Consolidated		
		Quarter Ended 30/06/2024 (Reviewed)	Quarter Ended 30/06/2023 (Reviewed)	Year Ended 31/03/2024 (Audited)	Quarter Ended 30/06/2024 (Reviewed)	Quarter Ended 30/06/2023 (Reviewed)	Year Ended 31/03/2024 (Audited)
1	Total Income from Operations (Net)	6768.57	5417.45	23492.56	6768.76	5417.87	23509.38
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	1343.83	1087.11	4359.47	1345.51	1088.75	4376.51
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	1343.83	1087.11	4359.47	1345.51	1088.75	4376.51
4	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	1293.49	882.08	4055.03	1295.09	883.67	4071.78
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	----	----	----	----	----	----
6	Paid up Equity Share Capital	7081.37	7081.37	7081.37	7081.37	7081.37	7081.37
7	Reserves (excluding Revaluation Reserve) - as on date	12646.92	8945.50	11149.18	12845.24	9127.06	11345.91
8	Securities Premium Account	977.44	977.44	977.44	977.44	977.44	977.44
9	Net Worth	18730.78	14870.50	17177.58	18929.05	15051.97	17374.23
10	Paid up Debt Capital / Outstanding Debt%	59.35	73.04	72.65	----	----	----
11	Outstanding Redeemable Preference Shares	----	----	----	----	----	----
12	Debt** Equity Ratio	0.38	0.37	0.42	----	----	----
13	Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations) 1. Basic : (Not Annualised) 2. Diluted :	1.83	1.29	5.78	----	----	----
14	Capital Redemption Reserve	----	----	----	----	----	----
15	Debenture Redemption Reserve	----	----	----	----	----	----
16	Debt Service Coverage Ratio	----	----	----	----	----	----
17	Interest Service Coverage Ratio	----	----	----	----	----	----

*Total Debts & Outstanding Debt represents total borrowings of the Bank. **Debt represents borrowings with residual maturity of more than one year.

Note: The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 and 52 read with regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended. The full format of the Quarterly Financial Results are available on the Stock Exchange websites (BSE: www.bseindia.com and NSE: www.nseindia.com) and Bank's website (www.bankofmaharashtra.in)

Place: Pune
 Date: 15/07/2024
 Rohit Rishi
 Executive Director
 Ashesh Pandey
 Executive Director
 Nidhu Saxena
 Managing Director & CEO

बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
 भारत सरकार का उद्यम
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