



20th July, 2022

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| To, The General Manager, Department of Corporate Services, Bombay Stock Exchange Limited, 1st Floor, New Trading Ring, Rotunda Bldg, P.J. Tower, Dalal Street, Mumbai – 400001 BSE Stock Code: 500083 | To, The Listing Department, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051 NSE Stock Code: CENTEXT EQ |
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Dear Sir/Madam,

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

Pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 47 of the SEBI Listing Regulations, we enclose herewith the copies of the newspaper advertisement published on 20th July, 2022 in English in Financial Express (all editions) and in Bengali in "Duranta Barta" (Kolkata edition), both having electronic editions, regarding completion of dispatch of the Annual Report of the Company only through electronic mode and e-Voting information for the 34th Annual General Meeting of the Members of the Company in terms of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended, Regulation 44 of the SEBI Listing Regulations and the Secretarial Standards of General Meetings issued by the Institute of Company Secretaries of India.

You are requested to take the afore-mentioned information on record and oblige.

Thanking you,

Yours faithfully,

For **Century Extrusions Limited**

Rohit Kumar



Rohit Kumar
(Company Secretary &
Compliance officer)

Century Extrusions Limited

Regd. & Head Office :
113, Park Street
"N" Block, 2nd Floor
Kolkata -700 016 (W.B.), India
Ph. + 91 (033) 2229 1012/1291
Fax : +91 (033) 2249 5656
E.Mail : century@centuryextrusions.com
Website : www.centuryextrusions.com



Works :
WBIIDC Industrial Growth Centre
Plot No. 7A, Sector 'B' NIMPURA
P.O. : Rakhajungle, Kharagpur - 721 301
Dist. : Paschim Medinipur, West Bengal, India
Ph. : +91 (03222) 233 310/324
Fax : +91 (03222) 233 304
E.mail : works@centuryextrusions.com

CIN : L27203WB1988PLC043705

FORM G INVITATION FOR EXPRESSION OF INTEREST
(Under Regulation 30A(1) of the Insolvency and Bankruptcy (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

RELEVANT PARTICULARS

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| 1. Name of the corporate debtor | M/s. A.L. Sudershan Construction Company Limited |
| 2. Date of incorporation of corporate debtor | 20-10-1992 |
| 3. Authority under which corporate debtor is incorporated / registered | Registrar of Companies, Hyderabad |
| 4. Corporate identity number of corporate debtor | U45200TG1992PLC014904 |
| 5. Address of the registered office and principal office (if any) of corporate debtor | Registered Office: 7-3-719, R.P. Road, Secunderabad-500003 |
| 6. Insolvency commencement date of the corporate debtor | 04-08-2022 |
| 7. Date of invitation of expression of interest | 20-07-2022 |
| 8. Eligibility for resolution applicants under section 25(2)(h) of the Code is available at: | Through e-mail at: kmk123ip@gmail.com |
| 9. Norms of intelligibility applicable under section 29A are available at: | www.ibbi.gov.in and through e-mail at: kmk123ip@gmail.com |
| 10. Last date for receipt of expression of interest | 04-08-2022 |
| 11. Date of issue of provisional list of prospective resolution applicants | 14-08-2022 |
| 12. Last date for submission of objections to provisional list | 19-08-2022 |
| 13. Date of issue of final list of prospective resolution applicants | 29-08-2022 |
| 14. Date of issue of information memorandum, evaluation matrix and request for resolution plans to prospective resolution applicants | 19-08-2022 |
| 15. Manner of obtaining request for resolution plan, evaluation matrix, information memorandum and further information | Through e-mail at: kmk123ip@gmail.com |
| 16. Last date for submission of resolution plans | 18-09-2022 |
| 17. Manner of submitting resolution plans to Resolution Professional | Through Registered Post / Speed Post / Hand delivery and e-mail at kmk123ip@gmail.com |
| 18. Estimated date for submission of resolution plan to the Adjudicating Authority for approval | 18-10-2022 |
| 19. Name and registration number of the Resolution professional | KALYAKOLANU MURALI KRISHNA PRASAD IBB/PA-001/IP-P00967/2017-2018/11588 |
| 20. Name, Address and email of the Resolution Professional, as registered with the Board | KALYAKOLANU MURALI KRISHNA PRASAD, H.No.8-27, Plot No.106, Mythrupuram Colony, Jilleguda, Vyshalnagar PO, HYDERABAD-500079. e-mail: kmk123ip@gmail.com |
| 21. Address and email to be used for correspondence with the resolution professional | As above at St.No.20. |
| 22. Further details are available at or with: | Resolution Professional At: e-mail: kmk123ip@gmail.com |
| 23. Date of publication of Form G | 20-07-2022 |

For A.L. Sudershan Construction Company Limited
Sd/- KALYAKOLANU MURALI KRISHNA PRASAD
Resolution Professional
Regn.No. IBB/PA-001/IP-P00967/2017-2018/11588
H.No.8-27, Plot No.106, Mythrupuram Colony, Jilleguda, Vyshalnagar PO, HYDERABAD-500079.

Date: 20-07-2022
Place: Hyderabad

FORM A PUBLIC ANNOUNCEMENT (ADDITIONAL)
(Under Regulation 6 of the Insolvency and Bankruptcy Code of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)
FOR THE ATTENTION OF THE CREDITORS OF CINEMA VENTURES PRIVATE LIMITED

RELEVANT PARTICULARS

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|--|---|
| 1. NAME OF CORPORATE DEBTOR | CINEMA VENTURES PRIVATE LIMITED |
| 2. DATE OF INCORPORATION OF CORPORATE DEBTOR | 19/06/2012 |
| 3. AUTHORITY UNDER WHICH CORPORATE PERSON IS INCORPORATED/REGISTERED | REGISTRAR OF COMPANIES, MUMBAI, MAHARASHTRA |
| 4. CORPORATE IDENTITY NUMBER OF CORPORATE DEBTOR | U74120MH2012PTC232410 |
| 5. ADDRESS OF THE REGISTERED OFFICE AND PRINCIPAL OFFICE (IF ANY) OF CORPORATE DEBTOR | CARNIVAL HOUSE, GEN. A K VAIDYA MARG, OFF WESTERN EXPRESS HIGHWAY, DINDOSHI, MALAD EAST MUMBAI, MH-400097 |
| 6. INSOLVENCY COMMENCEMENT DATE IN RESPECT OF CORPORATE DEBTOR | DATE OF ORDER :- 05.07.2022 DATE OF INTIMATION TO IRP:- 14.07.2022 |
| 7. ESTIMATED DATE OF CLOSURE OF INSOLVENCY RESOLUTION PROCESS | 180 DAYS FROM THE INSOLVENCY COMMENCEMENT DATE I.E. 31.12.2022 |
| 8. NAME AND REGISTRATION NUMBER OF THE INSOLVENCY PROFESSIONAL ACTING AS INTERIM RESOLUTION PROFESSIONAL | NAME: PRAVIN R. NAVANDAR REGN No. IBB/PA-001/IP-P00008/2016-17/10027 |
| 9. ADDRESS & EMAIL OF THE INTERIM RESOLUTION PROFESSIONAL, AS REGISTERED WITH THE BOARD. | ADDRESS: D-519/520, NEELKANTH BUSINESS PARK, NATHANI ROAD, VIDYAVIHAR, (WEST) MUMBAI, MAHARASHTRA, 400086 Email: pravin@prnc.in pravin@cinemaventures@gmail.com |
| 10. ADDRESS AND E-MAIL TO BE USED FOR CORRESPONDENCE WITH THE INTERIM RESOLUTION PROFESSIONAL | ADDRESS: D-519/520, NEELKANTH BUSINESS PARK, NATHANI ROAD, VIDYAVIHAR, (WEST) MUMBAI, MAHARASHTRA, 400086 Email: pravin@prnc.in pravin@cinemaventures@gmail.com |
| 11. LAST DATE OF SUBMISSION OF CLAIMS | 27.07.2022 |
| 12. (A) RELEVANT FORMS AND (B) DETAILS OF AUTHORIZED REPRESENTATIVES ARE AVAILABLE AT: | (a) www.ibbi.gov.in/downloadingform.html (b) https://ibbi.gov.in/en/ips-register/registerredips |

Notice is hereby given that National Company Law Tribunal has ordered the commencement of corporate insolvency resolution process of **CINEMA VENTURES PRIVATE LIMITED** on **05.07.2022**. The creditors of **CINEMA VENTURES PRIVATE LIMITED** are hereby called upon to submit their claims with proof on or before **27.07.2022** to the interim resolution professional at the address mentioned against item 10.

The financial creditors shall submit their proof of claims by electronic means only. The operational creditors, including workmen and employees, may submit the proof of claims by in person, by post or by electronic means. The proof of claims is to be submitted as per following specified forms:-

- Form B- Claims by Operational Creditors
- Form C- Claims by Financial Creditors
- Form D- Claims by Workmen & Employees
- Form E- Claims by Authorized Representative of Workmen & Employees
- Form F- Claims by Creditors (Other than Financial Creditors and Operational Creditors) in order to get a copy of the form, you may download the above mentioned forms in the website www.ibbi.gov.in. Submission of false or misleading proofs of claim shall attract penalties.

Note-1) Parties in CP (IB)/160/MB/2021 have reached a Settlement. If Form FA- Application for Withdrawal of Corporate Insolvency Resolution Process along with Bank Guarantee and / or other documents are received from the Operational Creditor then the undersigned will submit section 12A withdrawal application with the NCLT Mumbai Bench.

2) Information of business of the company beyond Mumbai was received on **18.07.2022**. Hence this advertisement is issued.

Sd/-
(PRAVIN R. NAVANDAR)
Interim Resolution Professional
IBBI/PA-001/IP-P00008/2016-17/10027
Cinema Ventures Private Limited

Date: 20th July 2022
Place: Mumbai

(expleo)

Expleo Solutions Limited
Registered Office : 6A, Sixth Floor, Prince Infocity II, No. 283/3 & 283/4, Rajiv Gandhi Salai (OMR), Kandanchavadi, Chennai - 600 096, India, • Phone: + 91 44 4392 3200 • Website: www.expleosolutions.com
• CIN: L64202TN1998PLC066604

24TH ANNUAL GENERAL MEETING OF EXPLEO SOLUTIONS LIMITED

Members are requested to note that the 24th Annual General Meeting (24th AGM) of the members of the Company will be held on Thursday, August 11, 2022 at 3.30 P.M. IST, through **Video Conferencing ("VC") / Other Audio Visual Means ("OAVM")** in compliance with Ministry of Corporate Affairs General File No. Policy-17/57/2021-CL-MCA dated May 5, 2022, read with General Circular No.02/2021 dated January 13, 2021, read with General Circular No.39/2020 dated December 31, 2020, read with General Circular No.20/2020 dated May 5, 2020, General Circular No.17/2020 dated April 13, 2020 and also the General Circular No.14/2020 dated April 8, 2020 (collectively referred to as "MCA Circulars") and SEBI Circular No. SEBI/HO/CFD/CMD2/CIR/P/2022/62 dated May 13, 2022, read with Circular No. SEBI/HO/CFD/CMD2/CIR/P/2021/11 dated January 15, 2021, issued by the Securities and Exchange Board of India (SEBI) and the applicable provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In compliance with the above circulars, electronic copies of the Notice of the AGM and Annual Report for financial year 2021-22 will be sent to all the shareholders whose email addresses are registered with the Company / Depository Participant(s). Shareholders holding shares in dematerialized mode, are requested to register their email addresses and mobile numbers with their relevant depository participants. Shareholders holding shares in physical mode are requested to furnish their email addresses and mobile numbers with the Company's Registrar and Share Transfer Agent, Cameo Corporate Services Limited, at Email: investor@cameoindia.com. The Notice of the 24th AGM and the Annual Report will be made available on the Company's website www.expleogroup.com/expleo-solutions/financial/, on the website of the Stock Exchanges, viz., BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com) and on the website of Central Depository Services (India) Limited ("CDSL") (agency for providing the Remote e-Voting facility and e-voting system during the AGM) i.e. www.evotingindia.com.

Detailed instructions to Members for joining the AGM through VC / OAVM and the manner of participating in the remote e-voting or casting of votes through the e-voting system during the AGM by shareholders holding shares in dematerialized mode, physical mode and for shareholders who have not registered their email addresses will be provided in the Notice of AGM. Members participating through VC / OAVM shall be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act, 2013.

The above information is being issued for the information and benefit of all the Members of the Company and is in Compliance with the MCA and SEBI Circulars as stated above.

For and behalf of Board of Directors
Expleo Solutions Limited

Place: Chennai
Date : July 19, 2022

Balaji Viswanathan
Managing Director and CEO

UDAIPUR CEMENT WORKS LIMITED
(CIN: L26943RJ1993PLC007267)
Regd. Office: Shripati Nagar, CFA, P.O.: Dabok, Udaipur-313 022 (Rajasthan)
Secretarial Office: Gulab Bhawan, 3rd Floor (Rear Block), 6A, Bahadur Shah Zafar Marg, New Delhi-110 002
Email: ucwl.investors@icmail.com, Website: www.udaipurcement.com
Phone: +91-11-68201862/864

NOTICE OF THE 26TH ANNUAL GENERAL MEETING AND E-VOTING & BOOK CLOSURE INFORMATION

The 26th Annual General Meeting of the Members of the Company will be held on **Friday, the 12th August 2022 at 11.00 A.M. IST (AGM)** through Video Conferencing (VC)/ Other Audio Visual Means (OAVM) in compliance with all the applicable provisions of the Companies Act, 2013 (Act) and the Rules made thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with all the applicable circulars in the matter issued by the Ministry of Corporate Affairs (MCA) and the Securities Exchange Board of India (SEBI) to transact the business as set out in the Notice convening the AGM. The procedure for attending the AGM through VC/OAVM is well explained in Notes of the Notice of the AGM. Members participating in the AGM through VC/OAVM facility shall be reckoned for the purpose of quorum under section 103 of the Act.

In compliance with the aforesaid circulars, the Annual Report for the Financial Year 2021-22 containing the Financial Statements, Report of Directors and Auditors thereon and other documents required to be attached thereto and the Notice convening the AGM have been sent to the Members of the Company and other persons so entitled, whose E-mail addresses are registered with the Company/ Registrar and Share Transfer Agent: MCS Share Transfer Agent Ltd., New Delhi (RTA) or Depository Participants (DP) on 18th July 2022. The aforesaid documents are also available and can be downloaded from the website of Company at www.udaipurcement.com and website of Stock Exchange i.e. BSE Ltd. at www.bseindia.com.

Book Closure: The Register of Members and Share Transfer Books of the Company will remain closed from **5th August 2022 to 12th August 2022** (both days inclusive) for the purpose of AGM.

E-Voting: The Company is providing to its Members, holding Equity Shares either in physical or dematerialized form as on **Friday, 5th August 2022 (Cut-off Date)**, the facility to exercise their right to vote by electronic means, in the following manner, in respect of the resolutions proposed to be passed at the AGM, through e-voting services provided by Central Depository Services (India) Limited (CDSL):

(A) **Remote e-voting:** The remote e-voting period commences on **Tuesday, 9th August 2022 (10.00 A.M.) and ends on Thursday, 11th August 2022 (5.00 P.M.)**. The remote e-voting shall not be allowed beyond the said date and time.

(B) **E-voting at the AGM:** The facility for e-voting shall also be made available at the AGM to those Members who have not cast their vote by remote e-voting and are attending the AGM through VC or OAVM.

A person whose name is recorded in the Register of Members or in the Register of Beneficial Owners maintained by the Depositories, as on the Cut-off Date, only shall be entitled to avail the facility of remote e-voting or e-voting at the AGM.

The manner of remote e-voting and e-voting at the AGM by the Members holding shares in dematerialized mode, physical mode and for Members who have not registered their E-mail addresses and information, instructions and procedure relating to Login ID and Password for e-voting, are provided in the Notice of AGM which is also available on the website of CDSL at www.evotingindia.com.

The Members who have already casted their vote by remote e-voting, prior to the date of AGM, may also attend the AGM through VC or OAVM, but shall not be entitled to vote again at the AGM.

Any person, who acquire Shares and becomes Member of the Company after the Notice has been sent electronically and holds Equity Shares as on the Cut-off date, may generate the Login ID and Password by following the procedure for e-voting as mentioned in the Notice of AGM. However, if the Member is already registered with CDSL for e-voting, such Member can use the existing Login details for casting the vote through e-voting.

Manner of registering/updating KYC details including PAN and e-mail addresses for receiving Annual Report/ Notices electronically:-

(A) **Shares held in Physical Mode:** Please register/update your PAN and KYC details with the Company's RTA, MCS Share Transfer Agent Limited (Unit: Udaipur Cement Works Limited) at F-65, 1st, Floor, Okhla Industrial Area, Phase-I, New Delhi-110 020 or Email at admin@mcsregistrar.com, in prescribed Form ISR-1 duly filled and signed along with relevant supporting documents. The Company has already sent letters in this regard to Members for furnishing the required details as per SEBI Circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/CIR/2021/655 dated 3rd November 2021. Members may access the above letter and relevant Forms available on the website of the Company at (<https://udaipurcement.com/information-to-shareholders/>)

(B) **Shares held in Demat Mode:** Please contact your DP and register your PAN and KYC as per the procedure advised by your DP.

After due verification and if requested, the Company/RTA will forward the procedure for obtaining their login credentials to their registered email address.

Any grievances connected with the facility for voting by electronic means may be addressed to Mr. Rakesh Dalvi, Manager, Central Depository Services (India) Limited, A Wing, 25th Floor, Marathon Futurex, Mafatal Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai - 400013 or send an email to helpdesk.evoting@cdslindia.com or call on 022-23058542/43. Please write to the Company for any assistance.

For Udaipur Cement Works Limited
Date: 19th July 2022
Place: New Delhi
Poonam Singh
Company Secretary & Compliance Officer

UCWL UDAIPUR CEMENT WORKS LIMITED
[A subsidiary of JK Lakshmi Cement Ltd.]

SBI
Networking & Communication Department, State Bank Global IT-Centre, Sec-11, CBD Belapur, Navli Mumbai - 400614

CORRIGENDUM-2

Please refer to RFP No. SBI/GTC/NWS/Comm./2022/2023/861 dated 15.06.2022 for AMC and FMS Services of Video Conferencing (VC) Equipment for Offices of State Bank of India. Corrigendum-2 dated 19.07.2022 can be accessed under Procurement news at Bank's website <https://www.sbi.co.in> or <https://bank.sbi> or e-Procurement agency portal <https://etender.sbi/SBI/>

Place: Navli Mumbai
Date: 20.07.2022

Sd/- Deputy General Manager
(Networking & Communication Dept.)

AMI ORGANICS LIMITED
CIN: L24100GJ2007PLC051093

Registered Address: Plot No. 440/4, 5 & 6, Road No. 82/A, GIDC Sachin, Surat - 394230
Email : investorinfo@amiorganics.com
Website : www.amiorganics.com
Contact : 7227977744

NOTICE OF 15TH ANNUAL GENERAL MEETING AND E-VOTING INFORMATION

NOTICE is hereby given that the 15th Annual General Meeting (AGM) of Members of Ami Organics Limited will be held on Tuesday, August 9, 2022 at 11.30 A.M. IST through Video Conferencing (VC)/Other Audio Visual Means (OAVM) to transact the businesses, as set out in the Notice convening 15th AGM. The Company has already dispatched the Annual Report for the financial year 2021-22 along with the Notice convening AGM, through electronic mode to the Shareholders whose email addresses are registered with the Company and / or Depositories in accordance with the Circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India. The Annual Report along with the Notice of the AGM is also available on the website of the Company at www.amiorganics.com, BSE Limited at www.bseindia.com and the National Stock Exchange of India Limited at www.nseindia.com, and on the website of National Securities Depository Limited (NSDL) at www.evoting.nsdl.com

Pursuant to the provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, and Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Shareholders are provided with the facility to cast their votes on all resolutions as set forth in the Notice convening the 15th AGM, using electronic voting system (Remote e-voting) provided by NSDL. The voting rights of Shareholders shall be in proportion to the equity shares held by them in the paid-up equity share capital of the Company as on **Monday, August 01, 2022 (cut-off date)**. The Register of Members and Share Transfer Books of the Company will remain closed from August 2, 2022 to August 9, 2022 (both days inclusive) for the purpose of AGM.

The remote e-voting period commences on **Saturday, August 6, 2022 at 9.00 A.M. IST** and will end on **Monday, August 8, 2022 at 5.00 P.M. IST**. During this period, the Shareholders may cast their vote electronically. The remote e-voting module shall be disabled by NSDL thereafter. Those Shareholders, who shall be present in the AGM through VC/OAVM facility and had not cast their votes on the Resolutions through remote e-voting, shall be eligible to vote through e-voting system during the AGM.

The Company has fixed **Monday, August 1, 2022** as 'Record Date' for determining entitlement of Shareholders for receiving final dividend for the financial year ended March 31, 2022, if approved at the 15th AGM. The dividend will be paid within 30 days of declaration to the Shareholders whose names appear on the Company's Register of Shareholders as on the Record date.

Any person, who acquires shares of the Company and becomes a Shareholder of the Company after the Notice has been sent electronically by the Company, and holds shares as on the cut-off date, may obtain the login ID and password by sending a request to evoting@nsdl.co.in. However, if he/she is already registered with NSDL for remote e-voting, then he/she can use his/her existing User ID and password for casting the votes.

The Company has appointed CS Kashyap Shah Practising Company Secretary, as Scrutinizer for conducting the remote e-voting process/voting at AGM. The result of the e-voting/voting at AGM shall be declared within two working days of conclusion of the AGM. The Results declared, along with the Scrutinizer's Report, shall be placed on the Company's website, website of NSDL and communicated to the Stock Exchanges where the Company's shares are listed.

In case of any queries pertaining to e-voting or attending AGM through VC/OAVM, Shareholders may refer to the Frequently Asked Questions ("FAQs") and the e-voting manual available at www.evoting.nsdl.com, under help section or contact at toll free number 1800-1020-990. In case of any grievances relating to e-voting, please contact Ms. Sarita Mole, National Securities Depository Limited, Trade World, A Wing, 4th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013; Email: evoting@nsdl.co.in or aforesaid toll free number.

For Ami Organics Limited
Sd/-
CS Ekta Kumari Srivastava
Company Secretary & Compliance Officer

Place: Surat
Date: July 19, 2022

EDDELWEISS MUTUAL FUND
Edelweiss House, Off C.S.T Road, Kalina, Mumbai - 400098

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF EDELWEISS FOCUSED EQUITY FUND

EXTENSION OF NEW FUND OFFER PERIOD

NOTICE is hereby given that the New Fund Offer (NFO) Period of Edelweiss Focused Equity Fund ("the Scheme") stands extended as stated below:

| Scheme Name | Existing NFO Closing Date | Revised NFO Closing Date |
|-------------------------------|---------------------------|--------------------------|
| Edelweiss Focused Equity Fund | July 25, 2022 | July 26, 2022 |

This addendum shall form an integral part of the SID and KIM of the Scheme as amended from time to time. All other features and terms and condition as mentioned in the SID & KIM will remain unchanged.

For Edelweiss Asset Management Limited
(Investment Manager to Edelweiss Mutual Fund)
Sd/-
Radhika Gupta
Managing Director & CEO
(DIN: 02657595)

For more information please contact:
Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund)
CIN: U65991MH2007PLC173409
Registered Office & Corporate Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai - 400 098.
Tel No: +91 22 4097 9737, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181, Fax: +91 22 40979878, Website: www.edelweissmf.com

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

HSBC MUTUAL FUND

NOTICE

NOTICE is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividend under the Income Distribution cum Capital Withdrawal option (IDCW) of HSBC Focused Equity Fund, as under:

| Scheme/ Plan/ Option | Quantum of Dividend (in ₹ per unit) | NAV (as on July 18, 2022) (in ₹ per unit) |
|--|-------------------------------------|---|
| HSBC Focused Equity Fund – Direct Plan IDCW Option | 1.04 | 14.4980 |
| HSBC Focused Equity Fund – IDCW Option | 1.00 | 14.0339 |

Record Date: July 25, 2022. Face Value: ₹10 per unit

The dividend is subject to availability of distributable surplus in the above mentioned scheme on the Record Date. Pursuant to payment of dividend, the NAV of the aforesaid IDCW of the scheme will fall to the extent of dividend distribution and statutory levy, if any.

All the unitholders of the above scheme whose names appear on the register of unitholders as on the record date will be eligible to receive the dividend.

For & on behalf of HSBC Asset Management (India) Private Limited
(Investment Manager to HSBC Mutual Fund)
Sd/-
Authorised Signatory
Mumbai, July 19, 2022

HSBC Asset Management

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
HSBC Asset Management India Private Limited, 9-11th Floor, NESCO - IT Park Bldg. 3, Nesco Complex, Western Express Highway, Goregaon East, Mumbai 400063.
e-mail: hsbcmf@camsonline.com, website: www.assetmanagement.hsbc.co.in
Issued by HSBC Asset Management (India) Private Limited
CIN-U74140MH2001PTC134220

HSBC MUTUAL FUND

NOTICE

NOTICE is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividend under the Income Distribution cum Capital Withdrawal option (IDCW) of HSBC Focused Equity Fund, as under:

| Scheme/ Plan/ Option | Quantum of Dividend (in ₹ per unit) | NAV (as on July 18, 2022) (in ₹ per unit) |
|--|-------------------------------------|---|
| HSBC Focused Equity Fund – Direct Plan IDCW Option | 1.04 | 14.4980 |
| HSBC Focused Equity Fund – IDCW Option | 1.00 | 14.0339 |

Record Date: July 25, 2022. Face Value: ₹10 per unit

The dividend is subject to availability of distributable surplus in the above mentioned scheme on the Record Date. Pursuant to payment of dividend, the NAV of the aforesaid IDCW of the scheme will fall to the extent of dividend distribution and statutory levy, if any.

All the unitholders of the above scheme whose names appear on the register of unitholders as on the record date will be eligible to receive the dividend.

For & on behalf of HSBC Asset Management (India) Private Limited
(Investment Manager to HSBC Mutual Fund)
Sd/-
Authorised Signatory
Mumbai, July 19, 2022

HSBC Asset Management

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
HSBC Asset Management India Private Limited, 9-11th Floor, NESCO - IT Park Bldg. 3, Nesco Complex, Western Express Highway, Goregaon East, Mumbai 400063.
e-mail: hsbcmf@camsonline.com, website: www.assetmanagement.hsbc.co.in
Issued by HSBC Asset Management (India) Private Limited
CIN-U74140MH2001PTC134220

