The Manager, Listing Department,
National Stock Exchange of India Ltd.,
'Exchange Plaza' C-1 , Block G,
Bandra-Kurla Complex, Bandra (E),
Mumbai-400 051.
Security ID: SUBROS

Dy. General Manager,
Department of Corporate Services, BSE LIMITED,
First Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai - 400001.
Security ID: 517168

Dear Sir/Madam,

## Sub: Intimation regarding issuance of notice in the Newspaper

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copies of the newspaper notice published on 144h June, 2023, in "Financial Express" and in "Jansatta" newspapers regarding Notice to the Shareholders to transfer of Company's equity shares to Investor Education and Protection Fund (IEPF) in terms of the provisions of Section 124(6) of the Companies Act, 2013 and rules made thereunder.

We request you to kindly take the same on record.
Thanking you,

Yours faithfully,
For SUBROS LIMITED

Kamal Samtani
Company Secretary
 A SECOND AND FINAL REMINDER CUM FORFEITURE NOTICE HAS
BEEN SENT TOSHAREHODERS WHO HAVE FALLED TO PAY THE FIRST
AED AND FINAL CALL MONEY OF Rs. 4.50 (COMPRISILG RS R O. 075 TOWARDS
FACE VALUE AND Rs. 3.75 TOWADS SECURTIISS PREIUM) PE FACE VALUE AND RS. 3.75 TOWARDS SECURIIIIS PREMIUM) PER
PARTY PAD--UP EQUTY SHARES ISSED BY GENNEX
LABORATORIES LIMITED (THE "COMPANY") IN ACCORDANCE WITH
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27, 2018.
The auction will be conducted using uniform price method for 7.0
GS $2028,7.26 \%$ GS 2033 and multiple price method for New GS 2028, 7.26\% GS 2033 and multiple price method for Now
2053.The auction will epeconucted by RBI, Mumbai ORfice,
Mumbai on June 16, 2023 (Friday). The result vill be announced on same day and payment by
June 19, 2023 (Monday).



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## Banks' NIM to moderate 10-20 bps: Crisil

| PIYUSH SHUKLA Mumbai, June 13 | growth continuesto |
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|  | man, senior directo |
| IAN | chief ratings officerat Crisil. |
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| fitability, peaked during | \% of overall deposits |
| Mar | ric- |
| will moderate by 10 to 20 basis | ing this fiscal at higher rates and the continuing shiftofcustome |
| isil Ratingssaid inanoteTues- | rking their money from |
|  | rentand savingsdepositstoterm |
| "We believ | deposits will also lead to higher |
| est margin) for the banking sec- | deposit costs this fisc |
| torhavepeaked.Competitionfor | Additionally,given that most |
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| es since October 2022, | has already been done, the NI |
| eycould increasefurthergive | gains seen last fiscal will partly |



| banksincluding | raised incrementally So I th |
| :---: | :---: |
| arge Indian banks inclu | raised incrementally. So, I th |
| State Bank of India, Bank of Bar- | we would believe that the NIMs |
| HDFC Bank and ICICI Bank | levels.And from here,we |
| reported their Q4FY23 NIMs | see a modera |
| the range of 3.06\%-4.9\%.ICICI | The expectation of NIM |
| Bank, which posted the highest | compression in FY 24 is in con- |
| 90 basis points(bps) on-yearris | st to FY23. During FY23, |
| Its NIM during Q4 at 4 | ks' NIM are est |
| is expecting a moderation from | have grown 30 bpsyear-on-ye |
| hereon too, in-line with Crisil's | to $3.2 \%$.This was primarily |
| mments. | the differential pace of |
| Speaking at a post-earnin | changes between the assets side |
| call, Anindya Banerjee, | andthe liabiliti |
| financial officer at ICICI Bank, | cal 2023.On |
| hadsaid,"Depositcostshave | wi |
| artedtoreflectthehigherrate | floating interest rates, intere |


| While NIMs are lik derate, lower credit co benign asset quality en nt will provide someco enders'bottomline,Cris Subha Sri Naraynan, at Crisil Ratings, said," n-performing NPAs) have already cadal low of 3.9\% arch 2023 and leading |
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## PPFAS Mutual Fund

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\text { Registered Office: }-81 / 82 \text {, } 8 \text { th Floor, Sakhar Bhavan, Ramnath Goenka Marg, }
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230 Nariman Point, Mumbai - 400021 . INDIA. Tel.: 912261406555 Fax: 912261406590.
NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION
MEMORANDUM (KIM) OF ALL EXISTING SCHEMES OF PPFAS MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF PPFAS MUTUAL FUND
Addition to the List of Branches//SCs
Investors/ Unitholders are requested to note that with a view to increase the network and enhance the service
levels for investors, PPFAS Mutual Fund ("PPFAS MF") hereby declares the launch of the following new branch

office. This branch will be termed as "Investor Service Center (ISC)", with effect from June 14, 2023. | Name of the Branch | Address** |
| :--- | :--- | :--- |

| Gurugram | $\begin{array}{l}\text { PPFAS Asset Management Private Limited } \\ \text { Office No. } 109, \text { First floor, 'Vipul Agora* situated at Sector - 28, Mehrauli Gurgaon Road, }\end{array}$ |
| :--- | :--- | Near M.G. Road Metro Station, Gurugram-122001 Haryana.

*This branch is not
PPFAS Mutual Fund.
This addendum forms an integral part of the Statement of Additional Information, Scheme information Document and
For PPFAS Asset Management Private Limited
For PPFAS Asset Management Private Limited
(Investment Manager to PPFAS Mutual Fund)
Place: Mumbai
MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

PPFAS \&
mutual fund


Sebi introduces framework for execution only platforms SIDDHANTMISHRAA
MUMbai, June 13
MARkETTREGULATORSEB
 direct mutual fund plans



 transactions,"said thecircula

 | Cheregulator would devise |
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| fameworffroropestopente | isterd.TTheregulator hhad sai at the time that EOPs woo

havetoeitherregisterwitht Association of Mutual Fun
in India (Amfi) and act companies (AMCs) orregis

Category 1 and 2 EOPS. Bo

been directed to ensure com-
pliance and define their pol
cies for registering the EOP
cies for registering the EOP
andonboardininvestors.
Eopos will have to ensur compliance with the opera
tionalfanework,
and Crorm an laid dow
exchanges.
Charge transaction fees th will be borne by the AMCS,
per the limits set by the AM orne by the AMC. The AN will not be able topass on chemes. Transaction fees will be borne by the invest
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The circularwilltake effe
Thine Transfer of Equity Shares of the Company to Investor
Education and Protection Fund IIPFF Authority
This notice is published pursuant to the provisions of the Investor
Education and Protection Fund Authority (Accounting. Audit. Transer
 The Rules, inter alia, contain provisions for ransfer of all shares in
espect of which dividend is unpaid unencashed / /unclaimed by in
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the Com,
dividend.
The conce
$\qquad$ the unpaid/ unencashed / unclaimed dividend pertaining to tinancial
year 2015-16 by sending back the annexure to the eleter duly signed
along with requisie documents which have been sent to such
shareholders, to the Company's Registrar and Share Transter Agent. Sharehadiders, to the Company's Registrar and Share Transter Agent
The said etter salso placedon the website of the Company in following
nk thtp: The concemed shareholders whose shares are in physical form and
which are liable to be transfered tot the IPF Authority may note that the
Company would be issuing duplicacte share certiticate(s) in in lieu of the
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In case the Compary does not receive any communication from the
concemed shareholder(s) by thursday 28 Sh September, 2023 , the
Company with view
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For any queries on the above matter, the shareholders are requested
 Emailld: cso wit thesti, N
for Thomas Cook (India) Limited
Amiat $J$ Pareekh
Secretary and Compliance officer
(1) PGIM

India Mutual Fund
PGIM India Asset Management Private Limited

NOTICE
Notice is hereby given that PGIM India Trustees Private Limited, Trustee to PGIM India Mutual Fund, has approved declaratio


| Plans / Options |  | $\begin{gathered} \text { Face } \\ \text { Vavue } \\ \text { (If Per } \\ \text { Unit) } \end{gathered}$ | NAV of IDCW Option as on ( $\mathbf{F}$ per unit $)^{\text {Fit }}$ |
| :---: | :---: | :---: | :---: |
| Regular Plan - Monthly IDCW Option | 0.0401 | 10 | 10.7026 |
| Direct Plan - Monthly IDCW Option | 0.0404 | 10 | 10.7706 |
| Regular Plan - Monthly IDCW Option | 0.1573 | 10 | 22.2100 |
| Direct Plan - Monthly IDCW Option | 0.1697 | 10 | 23.9700 |
| Regular Plan - Monthly IDCW Option | 0.0713 | 10 | 12.5917 |
| Direc | 0.0770 | 10 | 13.5 |

*Pursuant to payment of IDCW, the
payout and statutory levy, if any.
DCW will be paid to those unit
he
DCW will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business
on the recordd date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file
on the record date. For units in demateriaized form, al unit holders whose names appear in the beneficiary position file
downoloaded from the depositiories as on the recorrd date will be entited to receive the IDCW.
-The IDCW distribution will be subject tot the availability of dis
extent of distributable surplus available on the Record Date.
For PGIM India Asset Management Private Limited
(Investment Manager for PGIM India Mutual Fund)
Place: Mumba
Date : June 13, $2023 \quad$ Authorized Signaton
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 o
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 Withdrawa
(IDCW) payments.

कम्पनी के इक्विटी शेयोरों का निवेशक शेश्षा संस्षण निषि (आईई\{ीपफ)



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05 मरे
14 दिसम
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आम कम्नी को ई-मेल compliance.officerQshirampistons.com पर मेजकर
निन्निलिखित दस्तावेज
 iii) घेययहाइरक का नाम प) आधार कार्क की स्व-सत्यापित ख्येन्ड प्रति भाँ तिक फार्म शे यर खखने वरले सदस्य क्षनी को ई-मेल
compliance.oficer@shrirampistons.com पर भुजकर निन्तलिखित दर्तावेज
उपल्य कराये i) कोलियोन नख्बा ना

प) आधार काई की ख्य सत्यापित रुन्न प्रति
कम्पनी सीडीएसएल के साथ समन्य करेगी और उपर्युक्त शेयर्यारकों को लॉंगिन



 सदस्यों को सिचित किया जाता है कि:
साधारारा आर वशिष्य वqसाय, जिसा कि एजीएम की सूचना में कहा गया है,





 प्रयोग कर सकले हैं।





 को रखने बाले ब्यक्तिगत शेखर्धारक






कृते श्रीराम पिस्टन्स एण्ड रिंग्स लि







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| "IVIPORTANT" <br> Whilst care is taken prior to acceptance of advertising copy, it is not possible to verify its contents. The Indian Express (P) Limited cannot be held responsible for such contents, nor for any loss or damage incurred as a result of transactions with companies, associations or individuals advertising in its newspapers or Publications. We therefore recommend that readers make necessary inquiries before sending any monies or entering into any agreements with advertisers or otherwise acting on an advertisement in any manner whatsoever. |
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| Asset Reconstruction man |  |
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| के माध्यम से आईपनबी आरएआरसी 030 ट्रस्ट की हैसियत से कार्य करते हुए वित्तीय आसिसयों का प्रतिभूतिकरण और पुननिर्माण तथ प्रतिभूति हित प्रवर्तन अधिनियम 2002 के अधीन और प्रतिपेति हित (प्रवत्तन) |  |
| नियममली, 2002 दिनांक्ता $23-06$-2022 जारी की थी, जिसमें निन्नवर्षीत कर्जदार और गारंटों से बकाया |  |
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| राश़ी का भुगतान उक्त सृचना की प्रत्ति की तिथि से 60 दिन के भीतर करने की मांग की गई थी। कर्जदार और गारंटर राशि़ चुकाने में विफल रहे हैं, अतः कर्जदार तथा गारंटों और सर्वसाधारण को एतदद्दारा |  |
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| सचना दी जाती है कि अधा 13 (4) के अधीन उसको प्रद्र को प्राप्त कर लिया है । |  |
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| करजदार/गारटर | उतक सूप्षत्तयय का |
| 1. श्रीमतती | समत्यत्त के समी अंश एवं संड : प्लोंट |
|  | Pern खसरा वंबर 857 (एP) ग्राम गोरी मोहल्ला कि |
|  | की चौहद्दत्री |
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[^0] दिनांक 13-06-2023. स्थान सरफासी अधिनियम 2002 के नियम $8(6)$ के अंतर्गत बिक्री सूचन


[^0]:    

