



Ref/No/HDFCAMC/SE/2022-23/23

Date – June 2, 2022

National Stock Exchange of India Limited Exchange Plaza, Plot C/1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai – 400051. <b>Kind Attn: Head – Listing Department</b>	BSE Limited Sir PJ Towers, Dalal Street, Mumbai – 400001 <b>Kind Attn: Sr. General Manager – DCS Listing Department</b>
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**Sub: Copy of Notice published in newspapers – 23<sup>rd</sup> Annual General Meeting to be held on June 29, 2022 through Video Conferencing (VC) / Other Audio-Visual Means (OVAM)**

Dear Sir / Madam,

Pursuant to provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in compliance with Ministry of Corporate Affairs Circular No. 20/2020 dated 5<sup>th</sup> May, 2020 read with Circular No. 21/2021 dated 14<sup>th</sup> December, 2021, please find enclosed herewith copies of newspaper advertisement containing the notice published by the Company with regard to captioned subject.

The said newspaper advertisements are also available on website of the Company, [www.hdfcfund.com](http://www.hdfcfund.com)

This is for your information and records.

Thanking you,

Yours faithfully,

**For HDFC Asset Management Company Limited**

**Sylvia Furtado**  
**Company Secretary**

Encl: a/a

**HDFC Asset Management Company Limited**

A Joint Venture with abrIn Investment Management Limited

CIN: L65991MH1999PLC123027

**Registered Office :** "HDFC House", 2ndFloor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai-400 020  
Tel.: 022 - 6631 6333 Fax: 022 - 6658 0203 Website: [www.hdfcfund.com](http://www.hdfcfund.com) email: [shareholders.relations@hdfcfund.com](mailto:shareholders.relations@hdfcfund.com)



### SHRIRAM MUTUAL FUND

Shriram House, No. 4 Burkit Road, T. Nagar, Chennai - 600 017  
**Shriram Asset Management Company Limited (Investment Manager)**  
 Registered Office: 217, 2nd Floor, Swastik Chambers, Near Junction of S.T. & C.S.T. Road,  
 Chembur, Mumbai - 400 071. Tel: 91-33-23373012; Fax: 91-33-23373014;  
 CIN: L65991MH1994PLC079874; Website: www.shriramamc.in

#### NOTICE-CUM-ADDENDUM

This is in furtherance to our notice dated May 23, 2022 published on May 24, 2022 ("Notice") on the proposed preferential issue by Shriram Asset Management Company Limited ("SAMCL") leading to acquisition of control [as defined in the SEBI (Mutual Funds) Regulations, 1996] by Mission1 Investments LLC ("Mission1") in SAMCL, the asset management company ("AMC") of Shriram Mutual Fund, without change in the sponsor. In this respect, this is to inform you that the proposed allotment of the Subscription Securities\* as defined in the Notice has been completed on May 27, 2022, in compliance with applicable law. The details of allotment are set out below:

Sr. No.	Name of the allottees	Type of Securities	No. of Securities	Face Value of Securities (in Rs.)	Amount (in Rs.)
1.	Shriram Credit Company Limited ("SCCL")	Compulsorily Convertible Preference Shares ("CCPS")	50,00,00,000	1	50,00,00,000/-
2.	Mission1	Compulsorily Convertible Debentures ("CCDs")	18,800	10,000	18,80,00,000/-
3.	Mission1	Convertible Share Warrants ("Warrants")	14,81,885	124.30	18,41,98,305.50/-**
<b>Total</b>					<b>87,21,98,305.50/-</b>

\* CCPS, CCDs and Warrants will be converted to equity shares of the AMC simultaneously either (a) at the expiry of 18 months from the date of issuance of the Subscription Securities; or (b) SCCL and Mission1 electing to convert all the Subscription Securities into conversion shares by issuing a conversion notice to the AMC, whichever is earlier.

\*\* Rs. 4,60,49,576.38 (i.e., 25% of the total subscription amount of the Warrants) has been paid upfront, and the remaining Rs. 13,81,48,729.12 (i.e. 75% of the total subscription amount of the Warrants) will be paid at the time of exercise of option.

This notice cum addendum forms an integral part of the Statement of Additional Information ("SAI") of Shriram Mutual Fund.

All other terms & conditions of the SAI, read with the addenda issued from time to time, if any, will remain unchanged.

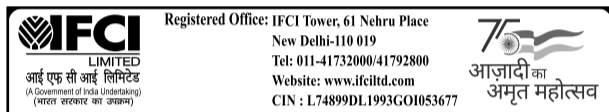
For **Shriram Asset Management Company Limited**  
(Investment Manager of Shriram Mutual Fund)

Date : June 01, 2022  
Place : Kolkata

Sd/-  
**Compliance Officer**

For more information, please contact **Shriram Asset Management Co. Ltd.**, CK-6, 2nd Floor, Sector II, Salt Lake City, Kolkata - 700 091. Tel: 033 2337 3012, Fax: 033 2337 3014, Email: info@shriramamc.in, Website: www.shriramamc.in

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



Registered Office: IFCI Tower, 61 Nehru Place  
New Delhi-110 019  
Tel: 011-41732000/41792800  
Website: www.ifcid.com  
CIN: L74899DL1993GO1053677

APPENDIX-IV A  
(See proviso to rule 8(6))

#### NOTICE FOR SALE OF IMMOVABLE PROPERTIES

E-Auction Sale Notice for Sale of Immovable Assets under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with proviso to rule 8(6) of the Security Interest (Enforcement) Rules, 2002.

Notice is hereby given to the public in general and in particular to the Borrower (Under CIRP) Mortgagee(s) and Guarantor(s) that the below described immovable properties mortgaged and charged to the Secured Creditor, the constructive possession of which has been taken by the Authorised Officer of IFCI Ltd. (Secured Creditor), will be sold on "As is where is", "As is what is", and "Whatever there is" basis, on **07/07/2022 (i.e., Seventh day of July 2022)**, for recovery of outstanding dues of Rs.86,75,04,938.58 (against Loan of Rs.100 crore) and Rs.2,73,05,63,851.68/- (against Loan of Rs.200 crore) as on 15/05/2022, due to IFCI Ltd. (Secured Creditor) from EMC Ltd. (Borrower), Arrow Vinimay Pvt.Ltd., NTCIL Infrastructure Pvt Ltd, NTCIL Real Estate Pvt Ltd, (Mortgagor & Corporate Guarantor), and Mr. Sunder Lal Dugar, Mr. Manoj Toshniwal and Mr. Ramesh Chandra Bardia (Personal Guarantors).

The Reserve price and earnest money deposit in respect of respective mortgaged properties will be:-

Lot No.	Reserve Price	EMD@10%	Description of Property and Mortgagor/Owner
1.	Rs. 103.97 Crores	Rs. 10.40 Crores	8.90 acres situated and being part of Holding Nos.116(F) and 117(F), B.T. Road (Formerly Holding No.3, B.T. Road), within Ward No.8 of Panihati Municipality, District: North 24 Parganas, mortgaged by Arrow Vinimay Pvt.Ltd. for Loan of Rs.100 crore
2.	Rs. 85.75 Crores	Rs. 8.58 Crores	5.58 acres land situated at within Holding Nos.116(F) and 117(F), B.T. Road (Formerly Holding No.3, B.T. Road), within Ward No.8 of Panihati Municipality, mortgaged by NTCIL Infrastructure Pvt.Ltd. for Loan of Rs.200 crore
3.	Rs. 45.81 Crores	Rs. 4.58 Crores	3.32 acres land & 0.19 acre land situated at within Holding Nos.108(F), Nilganj Road, within Ward No.8 of Panihati Municipality, District: North 24 Parganas. Both mortgaged by NTCIL Real Estate Pvt.Ltd. for Loan of Rs.200 crore.
4.	Rs. 121.75 Crore	Rs. 12.18 Crore	9.89 Acres land, situated and being part of Holding Nos.116(F) and 117(F), B. T. Road (Formerly Holding No.3, B. T. Road), within Ward No.8 of Panihati Municipality, District: North 24 Parganas mortgaged by NTCIL Real Estate Pvt.Ltd. for Loan of Rs.200 crore

(No known encumbrance(s) with respect to the above mentioned Immovable Properties).

For detailed terms and conditions of the sale, please refer to the link provided in IFCI Ltd.'s (Secured Creditor's) website i.e. [www.ifcid.com](http://www.ifcid.com).

Date: 01.06.2022  
Place: New Delhi

Sd/-  
Authorised Officer  
(IFCI Limited)

#### FORM G MODIFICATION IN INVITATION FOR EXPRESSION OF INTEREST (to be read with Form G dated 23.08.2021) (Under Regulation 36A (1) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 FOR THE ATTENTION OF THE ELIGIBLE RESOLUTION APPLICANTS FOR KSK WATER INFRASTRUCTURES PRIVATE LIMITED

Relevant particulars	
1. Name of the corporate debtor	KSK Water Infrastructures Private Limited
2. Date of Incorporation of Corporate Debtor	26th February, 2009
3. Authority under which Corporate Debtor is incorporated / registered	Registrar of Companies, Hyderabad
4. Corporate identity number / limited liability identification number of corporate debtor	U41000TG2009PTC062890
5. Address of the registered office and principal office (if any) of the Corporate Debtor	8-1-293/82/A/431/A, Road No. 22, Jubilee Hills, Hyderabad - 500033
6. Insolvency commencement date in respect of Corporate Debtor	1st January, 2021
7. Date of invitation of expression of interest	Modification on 2nd June, 2022 (Published initially on 12th May, 2021 Amended subsequently on 28th May, 2021, 8th June, 2021, 7th August, 2021, 23rd August, 2021, 13th October, 2021, 6th December, 2021, 20th December, 2021, 18th January, 2022, 4th February, 2022, 2nd March, 2022, 2nd April, 2022, 2nd May, 2022)
8. Eligibility for resolution applicants under section 25(2)(h) of the Code is available at:	Eligible Resolution Applicants were identified in accordance with Detailed Invitation for Expression of Interest dated 23rd August, 2021.
9. Norms of ineligibility applicable under section 29A are available at:	Norms of ineligibility were as referred to in Detailed Invitation for Expression of Interest.
10. Last date for receipt of expression of interest	The last date was on 7th September, 2021. No further extensions provided.
11. Date of issue of provisional list of prospective resolution applicants	Issued on 13th September, 2021
12. Last date for submission of objections to provisional list	18th September, 2021
13. Date of issue of final list of prospective resolution applicants	Issued on 28th September, 2021
14. Date of issue of information memorandum, evaluation matrix and request for resolution plans to prospective resolution applicants	Issued on 18th September, 2021 to Eligible Resolution Applicants.
15. Manner of obtaining request for resolution plan, evaluation matrix, information memorandum and further information	Manner as specified in Detailed Invitation for Expression of Interest. The Eligible Resolution Applicants have been provided with relevant information.
16. Last date for submission of resolution plans	2nd July, 2022 (As extended from earlier date of 2nd June, 2022) (subject to permissible extensions)
17. Manner of submitting resolution plans to resolution professional	Only those resolution applicants whose name was identified in final list of prospective resolution applicants pursuant to Form G dated 23.08.2021 can submit resolution plan in manner laid down in the Request for Resolution Plan (RFRP).
18. Estimated date for submission of resolution plan to the Adjudicating Authority for approval	7th July, 2022 (subject to permissible extensions)
19. Name and registration number of the resolution professional	Name: V. Venkatachalam Reg No.: IBB/PA-002/IP-N00267/2017-18/10780
20. Name, Address and e-mail of the resolution professional, as registered with the Board	Name: V. Venkatachalam Registered Address: No. 12-13-205, Street No. 2, Tamaka, Secunderabad - 500017 Registered E-mail: vaaranavikchalam@gmail.com
21. Address and email to be used for correspondence with the resolution professional	Correspondence Address: Same as Above Correspondence E-mail: v.kskwater@professionalsolutions.com
22. Further Details are available at or with	Detailed invitation for expression of interest was made available at following weblink: <a href="http://www.ksk.co.in/kwipi/">http://www.ksk.co.in/kwipi/</a>
23. Date of publication of Form G	2nd June, 2022

Date : 2nd June, 2022  
Place : Hyderabad

V. Venkatachalam  
Sd/-  
Reg No.: IBB/PA-002/IP-N00267/2017-18/10780

### GI ENGINEERING SOLUTIONS LIMITED

Registered Office: 73 A SDF - III, Seepz Andheri (East), Mumbai, Maharashtra - 400096;  
Ph. No.: 022-44884488; Fax: 022-28290603 Email ID: [investors@giel.in](mailto:investors@giel.in) Website: [www.giel.in](http://www.giel.in)  
CIN: L40109MH2006PLC163731

Recommendations of the Committee of Independent Directors ("IDC") for the Open Offer to the Shareholders of GI Engineering Solutions Limited (hereinafter referred to as 'the Company' / 'Target Company') by Mr. Vishesh Gupta and Vrinda Advanced Materials Limited (hereinafter referred to as 'Acquirers') under Regulation 26(7) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ('SEBI (SAST) Regulations, 2011').

1. Date	May 31, 2022, Tuesday	
2. Name of the Company	GI Engineering Solutions Limited	
3. Details of the Offer pertaining to the Company	Open Offer to acquire upto 22,39,089 (Twenty Two Lakh Thirty Nine Thousand and Eighty Nine) Equity Shares representing 26.00% of the paid-up Equity Share Capital of the Target Company at a price of INR 10/- (Indian Rupees Ten only) per fully paid-up equity share payable in cash	
4. Name of the Acquirers	1. Mr. Vishesh Gupta 2. Vrinda Advanced Materials Limited	
5. Name of the Manager to the Offer	Corporate Professionals Capital Private Limited	
6. Members of the Committee of Independent Directors	1. Mr. Ganesh Acharya 2. Mr. Manish Patel Ganesh Acharya is the Chairman of the Committee of Independent Directors ("IDC").	
7. IDC Member's relationship with the Company	IDC members are only Independent Directors in the Company.	
8. Trading in the Equity shares/ other securities of the Company by IDC Members	None of the IDC members have traded in any equity shares / other securities of the Company during a period of 12 months prior to the date of Public Announcement and since then till date.	
9. IDC Member's relationship with the Acquirer	The IDC members do not have any relationship with the Acquirers.	
10. Trading in the Equity shares/ other securities of the Acquirer by IDC Members	Not Applicable, as one of the Acquirer is individual and other one is unlisted public limited company.	
11. Recommendation on the Open offer, as to whether the offer is fair and reasonable	Based on the review of the Public Announcement and the Detailed Public Statement issued by the Manager to the Offer on behalf of the Acquirers, IDC believe that the Open Offer is in accordance with SEBI (SAST) Regulations, 2011 and to that extent is fair and reasonable. The shareholders should independently evaluate the offer and take their own informed decision. They are also advised to seek expert tax opinion before taking their decision in this regard.	
12. Summary of reasons for recommendation	Mr. Vishesh Gupta and Vrinda Advanced Materials Limited have entered into a SPA dated March 04, 2022 with the Promoters of the Target Company/ Sellers for the acquisition of 33,89,116 (Thirty Three Lakh Eighty Nine Thousand One Hundred and Sixteen) Equity Shares representing 39.35% of the Paid-up Equity Share Capital of the Target Company of Face Value of INR 10.00/- (Indian Rupees Ten Only) at a price of INR 5.08/- (Indian Rupees Five and Eight Paise Only) per Equity Share of the Target Company aggregating to INR 1,72,16,710/- (Indian Rupees One Crore Seventy Two Lakh Sixteen Thousand Seven Hundred and Ten Only) to be paid in cash, which has triggered the requirement to make Open Offer under Regulation 3(1) and Regulation 4 of SEBI (SAST) Regulations, 2011. The Equity Shares of the Company are listed and traded on the bourses of BSE and NSE and are not frequently traded within the meaning of definition of 'frequently traded shares' under clause (j) of Sub-Regulation (1) of Regulation 2 of the SEBI (SAST) Regulations on BSE. The Offer Price of INR 5.15 (Indian Rupees Five and One Paise Only) is justified, in terms of Regulation 8(2) of the SEBI (SAST) Regulations, being the highest of the following:	
S. No.	Particulars	Price
(a)	The highest negotiated price per share of the target company for any acquisition under the agreement attracting the obligation to make a public announcement of an open offer	INR 5.08/-
(b)	The volume-weighted average price paid or payable for acquisition by the Acquirers along with their persons acting in concert during 52 weeks immediately preceding the date of Public Announcement	Not Applicable
(c)	The highest price paid or payable for any acquisition by the Acquirers along with their persons acting in concert during 26 weeks immediately preceding the date of the Public Announcement	Not Applicable
(d)	The volume-weighted average market price of shares for a period of sixty trading days immediately preceding the date of the public announcement as traded on the stock exchange where the maximum volume of trading in the shares of the target company are recorded during such period, provided such shares are frequently traded	Not Applicable, since the equity shares of the Target Company are not frequently traded
(e)	The Equity Shares are not frequently traded, the price determined by the Acquirer and the Manager to the Offer considering valuation parameters including book value, comparable trading multiples, and such other parameters as are customary for valuation of shares of such companies	INR 5.08
Other Parameters		Based on the audited financial data for quarter ending on September 30, 2021
Value per share as per Net Asset Value Method		INR 5.08
Comparable Trading Multiples Value and Other Valuation Parameters		Not Applicable
Source: As certified by Mr. SS Bhambra (Membership Number 093443) Partner of M/s. Raj Madhu & Co., Chartered Accountants (UDIN: 22093443ADWRZWS910) having office at 53, (G.F) Vinoba Puri, Lajpat Nagar - II, New Delhi - 110024; Tel. No.: +91-11-29840963; Fax No.: NA; Email ID: <a href="mailto:bhambrass@gmail.com">bhambrass@gmail.com</a> vide certificate dated March 01, 2022.		
In view of the parameters considered and presented in table above and in the opinion of the Acquirers and Manager to the Offer, the Offer Price of INR 5.15/- (Indian Rupees Five and One Paise Only) per share is justified in terms of Regulation 8 of the SEBI (SAST) Regulations.		
13. Details of Independent Advisors, if any.	None	
14. Any other matter(s) to be highlighted	None	

"To the best of our knowledge and belief, after making proper enquiry, the information contained in or accompanying this statement is, in all material respect, true and correct and not misleading, whether by omission of any information or otherwise, and includes all the information required to be disclosed by the Company under the Takeover Code."

For and on behalf of  
The Committee of Independent Directors of  
Sd/-

Place: Mumbai, Maharashtra  
Date: May 31, 2022

Ganesh Acharya  
Chairperson - Committee of Independent Directors

## LEENA CONSULTANCY LIMITED

(CIN: L74140MH1983PLC031034)

Registered Office: 123, Floor-1, Phiroz Jeejeebhoy Towers, Bombay Stock Exchange, Dalal Street, Fort, Mumbai-400 001  
Contact No.: +91 22 2272 4302 | E-Mail ID: [leenaconsultancy@yahoo.co.in](mailto:leenaconsultancy@yahoo.co.in) | Website: [www.leenaconsultancy.in](http://www.leenaconsultancy.in)

Recommendations of the Committee of Independent Directors ("IDC") on the Open Offer to the Public Shareholders of Leena Consultancy Limited ("LCL"/"Target Company") under Regulation 26(7) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto ["SEBI (SAST) Regulations, 2011"]:

1) Date	June 01, 2022
2) Name of the Target Company ("TC")	Leena Consultancy Limited
3) Details of the Offer pertaining to TC	The Offer is made by the Acquirers in terms of Regulation 3(1) and Regulation 4 of SEBI (SAST) Regulations, 2011 for acquisition up to 13,28,600 Equity Shares of ₹10 each (Rupees Ten only) representing 26% of the Emerging Voting Capital of the Target Company at a price of ₹10 (Rupees Ten only) per Equity Share from the Public Shareholders of the Target Company in terms of SEBI (SAST) Regulations, 2011.
4) Name of the Acquirers	1) Mr. Sundeep Mahendra Sanghavi : Acquirer 1 2) Mr. Punit Devendra Shah : Acquirer 2
5) Name of the Manager to the Offer	Mark Corporate Advisors Private Limited (SEBI Reg. No.: INM00012128)
6) Members of the Committee of Independent Directors	1) Mr. Kirankumar Navinchandra Shukla : Chairman 2) Mr. Sunil Satyanarayan Sharma : Member
7) IDC Member's relationship with the TC (Director, Equity shares owned, any other contract / relationship), if any	IDC members are Independent Directors on the Board of the Target Company. They do not have any Equity Holding in the Target Company. None of them have entered into any other contract or have other relationship with the Target Company.
8) Trading in the Equity shares/other securities of the TC by IDC Members	No trading in the Equity Shares of the Target Company has been done by any of the IDC Members.
9) IDC Member's relationship with the Acquirers (Director, Equity shares owned, any other contract / relationship), if any	None of the IDC Members are Directors in companies where nominees of the Acquirers are acting as Director(s) nor have any relationship with the Acquirer in their personal capacities.
10) Trading in the Equity Shares/other securities of the Acquirers by IDC Members	Not Applicable
11) Recommendation on the Open offer, as to whether the offer is fair and reasonable	IDC is of the view that Open Offer is fair and reasonable.
12) Summary of reasons for recommendation	IDC has taken into consideration the following for making the recommendation: IDC has reviewed (a) The Public Announcement ("PA") dated April 19, 2022 in connection with the Offer issued on behalf of the Acquirers (b) The Detailed Public Statement ("DPS") which was published on April 26, 2022 and (c) The Letter of Offer ("LoF") dated May 27, 2022. Based on the review of PA, DPS and LoF, the IDC is of the opinion that the Offer Price of ₹10 per equity share for public shareholders offered by the Acquirers (more than the highest price amongst the selective criteria mentioned under Justification of Offer Price) is in line with the regulation prescribed by SEBI under the Regulations and prima facie appears to be justified. However, the Public Shareholders should independently evaluate the Offer and take informed decision in the matter.
13) Details of Independent Advisors, if any	None
14) Any other matter(s) to be highlighted	None

To the best of our knowledge and belief, after making proper enquiry, the information contained in or accompanying this statement is, in all material respect, true and correct and not misleading, whether by omission of any information or otherwise, and includes all the information required to be disclosed by the Target Company under the SEBI (SAST) Regulations, 2011.

For and on behalf of

The Committee of Independent Directors of

Leena Consultancy Limited

Sd/-

Kirankumar Navinchandra Shukla

Chairman-IDC

Place: Mumbai

Date: June 01, 2022



**HDFC Asset Management Company Limited**  
A Joint Venture with abrdn Investment Management Limited  
CIN: L65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 6631 6333 • Fax: 022 6658 0203  
E-mail: [shareholders.relations@hdfcfund.com](mailto:shareholders.relations@hdfcfund.com) • Website: [www.hdfcfund.com](http://www.hdfcfund.com)

#### NOTICE AND INFORMATION REGARDING 23rd ANNUAL GENERAL MEETING

NOTICE is hereby given that the 23rd Annual General Meeting (AGM) of the Members of HDFC Asset Management Company Limited ("the Company") would be held on Wednesday, June 29, 2022 at 3.00 p.m. IST through Video Conferencing (VC) / Other Audio-Visual Means (OAVM), in compliance with General Circular Nos. 14/2020, 17/2020, 20/2020 and 21/2021 dated April 8, 2020, April 13, 2020, May 5, 2020 and December 14, 2021, respectively, issued by the Ministry of Corporate Affairs (MCA Circulars), other applicable provisions of the Companies Act, 2013 (the Act) and the Rules made thereunder and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).

#### 1. Dispatch of Annual Report:

Members may note that the Annual Report of the Company for the Financial Year 2021-22 along with Notice convening the AGM will be sent only through email to all those Members whose email address are registered with the Company or with their respective Depository Participant(s) (DP), in accordance with the MCA Circulars and Listing Regulations. The AGM Notice and the Annual Report will also be made available at:

- Company's website at [www.hdfcfund.com](http://www.hdfcfund.com)
- Websites of the Stock Exchanges i.e. BSE Limited - [www.bseindia.com](http://www.bseindia.com) and National Stock Exchange of India Limited - [www.nseindia.com](http://www.nseindia.com)
- Website of Registrar and Share Transfer Agent of the Company, M/s. KFin Technologies Limited (KFinTech) (Formerly known as KFin Technologies Private Limited) at <https://evolving.kfintech.com/>

#### 2. Manner of registering / updating email addresses:

Members holding shares in physical form and who have not yet registered / updated their email address are requested to promptly notify in writing in Form ISR-1 along with the supporting documents for registering / updating the same with KFinTech at Selenium Building, Tower-B, Plot No. 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500 032, Telangana or by email to [einward.ris@kfintech.com](mailto:einward.ris@kfintech.com) from their registered email id. Members holding shares in dematerialized mode and who have not yet registered / updated their email address are requested to get their email address registered / updated with their respective DP.

#### 3. Manner of casting vote through e-voting:

The instructions for attending the meeting through VC / OAVM and the manner of e-voting are provided in the Notice convening the AGM. The AGM Notice contains detailed instructions for casting votes through e-voting for members holding shares in physical form / dematerialized mode and for those members who have not registered their email addresses either with the Company or the respective DPs. Please note that Members who have not cast their vote through remote e-voting shall be eligible to cast their vote through e-voting system available during the AGM.

#### 4. Dividend:

Members are requested to note that a dividend of Rs. 42/- per equity share has been recommended by the Board of Directors of the Company for the financial year ended March 31, 2022, subject to the approval of the members at the AGM. The dividend, if approved by the members, will be paid from the day after the AGM scheduled on June 29, 2022. Pursuant to Regulation 42 of the Listing Regulations and Section 91 of the Act and the rules made thereunder, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, June 11, 2022 to Wednesday, June 29, 2022 (both days inclusive) for determining the entitlement of the members to the dividend, if declared, for the financial year ended March 31, 2022.

Members are also requested to note that pursuant to the Income-tax Act, 1961 as amended by the Finance Act, 2022, the dividend income will be taxable in the hands of shareholders and the Company is required to deduct tax at source (TDS) from dividend paid to shareholders at the prescribed rates. Further details on TDS on dividend are provided on the Company's website at <https://www.hdfcfund.com/about-us/governance/dividend>.

#### 5. Manner of registering mandate for receiving dividend electronically:

Members holding shares in physical form and who are yet to register / update their bank account details for electronic receipt of dividend amount directly into their bank accounts are requested to submit Form ISR-1 alongwith the supporting documents to KFin Technologies Limited for updation of bank details. The format of Form ISR-1 is available on the Company's website at <https://www.hdfcfund.com/information/forms-physical-shareholders>.

Members holding shares in dematerialized mode are requested to get their bank account details registered / updated with their respective DP, with whom they maintain their demat accounts.

In case of any query with regard to registration / updation of email address or bank account details or matters related to TDS on dividend, members may contact the Company by sending an email at [shareholders.relations@hdfcfund.com](mailto:shareholders.relations@hdfcfund.com) or KFinTech at [einward.ris@kfintech.com](mailto:einward.ris@kfintech.com).

For **HDFC Asset Management Company Limited**

Sd/-

Sylvia Furtado

Place: Mumbai

Date: June 1, 2022

Company Secretary

ACS: 1796

