



Moneywise. Be wise.

SMC GLOBAL SECURITIES LIMITED

Member: NSE • BSE • MSE • NCDEX • MCX

Clearing & Trading Member : Cash, F&O, Currency, Debt & Commodity

SEBI Regn. No. : INZ 000199438 • Research Analyst No. : INH100001849

Regd. Office : 11/6B, Shanti Chamber, Pusa Road, New Delhi-110005

Ph : +91-11-30111000, 40753333 Fax : +91-11-25754365 • CIN No. : L74899DL1994PLC063609

E-mail : smc@smcindiaonline.com Website : www.smcindiaonline.com

Date: 23rd August, 2023

| | |
|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Listing Operations BSE Limited, P J Towers, Dalal Street, Mumbai-400001, India Scrip Code: 543263 | Listing Department National Stock Exchange of India Limited, Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400051 Symbol: SMCGLOBAL |
|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Sub: Newspaper Publication of Postal Ballot Notice

Dear Sir(s)/Ma'am

Pursuant to provisions of Regulation 30 and Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copies of the newspaper advertisement of Postal Ballot Notice of the Company published on 23rd August, 2023 in the following newspapers:

- Financial Express- English edition with nationwide circulation.
- Jansatta -Delhi edition in Hindi

This information will also be hosted on the Company's website at <https://smcindiaonline.com>.

This is for your information and record.

For SMC Global Securities Limited

Suman Kumar

E.V.P. (Corporate Affairs & Legal), Company Secretary & General Counsel

Membership No. F5824

MUMBAI OFFICE : A Wing, 401/402, Lotus Corporate Park, Graham Firth Steel Compound, Off Western Express Highway, Jay Coach Signal, Goregaon East
Mumbai-400063 Ph : +91-22-67341600, 66481818 Fax : +91-22-67341697 E-mail : smcmumbai@smcindiaonline.com

KOLKATA OFFICE : 18, Rabindra Sarani, Poddar Court, Gate No. 4, 5th Floor, Kolkata - 700001 Ph : +91-33-66127000 Fax : +91-33-66127004
E-mail : smckolkata@smcindiaonline.com



SALE NOTICE UNDER IBC, 2016

M/s. G S OILS LIMITED (In Liquidation)

Liquidator's correspondence address: MSKM Group, Vasavi MPM Grand, 11th Floor, 1209, Yellareddyguda Road, Ameerpet, Hyderabad, Telangana 500073.

The Properties of M/s G S Oils Limited (in Liquidation) having CIN:U15143TG1997PLC028321 forming part of Liquidation Estate are for sale by the Liquidator through e-auction on "AS IS WHERE IS", "AS IS WHAT IS" and "WHATEVER THERE IS BASIS" AND "NO RECOURSE BASIS" as per details mentioned in the table below:

| Asset Description | Manner of Sale | Reserve price Amount in Rs. | EMD Amount in Rs |
|----------------------------------------------------|------------------|-----------------------------|------------------|
| Company as a whole (as going concern) basis | As going Concern | Rs.30 Crores | Rs.3 Crores |
| Last Date for Submission of Eligibility Documents: | | 08-09-2023 | |
| Date of Intimation of Qualified Bidders | | 11-09-2023 | |
| Last date for Inspection: | | 20-09-2023 | |
| Last date for EMD: | | 22-09-2023 | |
| E- Auction Date: | | 25-09-2023 | |

- The Enforcement Directorate (ED) has attached the properties of the company vide provisional order dated 25.03.2022 and confirmation order dated 16.09.2022. Against that order an appeal is pending before the Hon'ble Appellate Tribunal of PMLA, Delhi (Appeal No. 50/93/Hyd/2022) and also the Liquidator filed an application before the Hon'ble NCLT, Hyderabad bench (IA No.960/2023 in CP(IB) No.155/9/HDB/2021) for removal of ED attachment. Both hearings are going on. Please contact the liquidator for further details regarding the ED attachment.
- EMD can be deposited either by remittance into the account (or) through demand draft.
- Interested applicants may refer to the COMPLETE E- AUCTION PROCESS INFORMATION DOCUMENT containing details of terms and conditions of online E-Auction, E-Auction Bid form, Eligibility Criteria, Declaration by Bidders, EMD requirement etc., available at <https://bankauctons.in> or through E-Mail: gsolrip@gmail.com (process specific).
- The Liquidator has right to accept or cancel or extend or modify, etc any terms and conditions of E-Auction at any time. He has right to reject any of the bid without giving any reasons. He has right to cancel E-Auction at any time.
- For technical assistance, contact Mr. Prakash, Ph. No. 814200064, Email: prakash@bankauctons.in, for E-Auction details, contact Liquidator, Ph. No. 9884504060, Email: gsolrip@gmail.com
- E-Auction platform: <https://bankauctons.in>. Interested bidders are requested to visit the above-mentioned websites and submit a bid.

Sd/-
Gonugunta Murali

Liquidator

M/s. G S Oils Limited

IBBI Reg. No.: IBBI/IPA-001/IP-P00654/2017-18/1139

AFA valid till 15-11-2023

Email ID: gsolrip@gmail.com

Contact No.: 91 + 9884504060

Date: 23-08-2023
Place: Hyderabad

Schneider Electric Infrastructure Limited 
CIN: L31900GJ2011PLC064420
Regd. Office: Milestone B7, Vadodara-Halol Highway, Village Kotambi, Post Office Jarod, Vadodara 391 510, Gujarat, India
Phone: 02668 664466 / 664300, Fax: 02668 664621
Website: <https://infra-in-se.com/>; E-mail: companysecretary@schneider-electric.com

NOTICE OF THE THIRTEENTH (13TH) ANNUAL GENERAL MEETING, REMOTE VOTING AND BOOK CLOSURE INFORMATION

NOTICE is hereby given that the Thirteenth (13th) Annual General Meeting ("AGM/Meeting") of Schneider Electric Infrastructure Limited ("the Company") is scheduled to be held on Thursday, September 14, 2023 at 3:30 p.m. (IST) through Video Conferencing ("VC")/Other Audio-Visual Means ("OAVM"), to transact the businesses set forth in the Notice of the AGM dated June 29, 2023 ("Notice").

The Ministry of Corporate Affairs ("MCA") vide its General Circular Nos. 20/2020 and 10/2022 dated May 5, 2020 and December 28, 2022 respectively and the Securities and Exchange Board of India ("SEBI") vide its Circular No. SEBI/HO/CFD/ CMD2/ CIRP/P/2022/62 and SEBI/HO/CFD/POD-2/P/CIR/2023/4 dated May 13, 2022 and January 5, 2023 respectively (Collectively referred to as "Relevant Circulars"), have granted permission for holding the AGM through VC/OAVM without the physical presence of the members at a common venue. Accordingly, the AGM of the Company is being held through VC/OAVM only, as per the scheduled date and time.

Members are informed that:

- The Notice and Annual Report for financial year 2022-23 ("Annual Report") have been sent only through electronic mode to those Members only whose email IDs are registered with the Company/Registrar and Share Transfer Agent ("RTA") or with their respective Depository Participant(s) ("DPs") as on Friday, August 18, 2023, in accordance with the Relevant Circulars. The electronic dispatch of the Notice and Annual Report has been completed on August 22, 2023.

The Notice and the Annual Report are also available on the website of the Company at <https://infra-in-se.com/>, the website of The BSE Limited ("BSE") at www.bseindia.com, The National Stock Exchange of India Limited ("NSE") at www.nseindia.com and also on the website of KFin Technologies Limited ("KFinTech") at <https://evoting.kfintech.com>.

- In compliance with provisions 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 Obligations and Disclosure Requirements) Regulations, 2015, Relevant Circulars and Secretarial Standard-2 on General Meetings issued by the Institute of Company Secretaries of India, the Company has engaged the services of KFinTech to provide to its Members, the facility to cast their votes electronically through remote e-Voting prior to AGM and e-Voting during the AGM. Members who have cast their votes by remote e-Voting prior to the AGM may attend the AGM but shall not be entitled to cast their vote again.
- The remote e-Voting facility before the date of the AGM will be available during the following voting period (both days inclusive):

| | |
|----------------------------------------|-------------------------------------------------------|
| Commencement of remote e-Voting | From 9:00 a.m. (IST) on Monday, September 11, 2023 |
| End of remote e-Voting | Upto 5:00 p.m. (IST) on Wednesday, September 13, 2023 |

The remote e-Voting module shall be disabled by KFinTech upon expiry of the aforesaid period and hence, remote e-Voting shall not be allowed beyond the aforesaid date and time. Once the vote on a resolution is cast by the Member, the Member shall not be allowed to change it subsequently. The detailed instructions for joining the AGM and the manner of participation in the remote e-voting before or at the AGM are provided in the Notice.

- A person whose name appears in the Register of Members or in the Register of Beneficial Owners maintained by the Depositories as on Thursday, September 7, 2023 ("Cut-off Date") shall only be entitled to avail the facility of remote e-Voting and e-Voting at the AGM. Any person who is not a Member as on the Cut-off Date should treat this Notice for information purpose only. The voting rights of the Members shall be in proportion to their share in the paid-up equity share capital of the Company on the said Cut-off Date. Any person holding shares in physical mode or who acquires shares and becomes a member of the Company after the date of electronic dispatch of the Notice and holds shares as of the Cut-off Date, may obtain the login ID and password by sending a request at evoting@kfintech.com or to RTA at subhabrata@cbmsl.co. However, if you are already registered with KFinTech for e-Voting, you can use your existing User ID and password for casting your votes.
- The Register of Members and the Share Transfer Books of the Company will remain closed from Friday, September 8, 2023 to Thursday, September 14, 2023 (both days inclusive).

- Mr. Rupesh Agarwal, Managing Partner, Chandrasekaran Associates, Company Secretaries has been appointed as the Scrutinizer to scrutinize the remote e-Voting process and e-Voting during the Meeting, in a fair and transparent manner.

- The relevant documents pertaining to the item of business to be transacted at the AGM are available for inspection electronically and shall remain open for inspection at the AGM.
- The voting results of the AGM along with the report of the Scrutinizer shall be declared as per the statutory timelines and will be placed on the website of the Company <https://infra-in-se.com/>, stock exchanges i.e., www.bseindia.com and www.nseindia.com and also on KFinTech's website at <https://evoting.kfintech.com>.

- In case of any queries/grievances related to e-Voting, you may refer the Frequently Asked Questions (FAQs) and e-Voting User Manual available at the 'download' section of <https://evoting.kfintech.com> or reach out to Mr. SV Raju, Deputy Vice President at evoting@kfintech.com or call KFinTech on toll free no.1800 345 4001.
- Members are requested to further address the queries/grievances, if any to Ms. Bhumika Sood - Company Secretary and Compliance Officer at companysecretary@schneider-electric.com.

For detailed instructions and procedure on participation at the AGM, manner of remote e-Voting and e-Voting during the AGM, please refer to the Notice.

By Order of the Board

For Schneider Electric Infrastructure Limited

Sd/-

Bhumika Sood

Company Secretary & Compliance Officer
ACS 19326

Date: August 22, 2023
Place: Gurugram



HOME FINANCE

Nido Home Finance Limited

(formerly known Edelweiss Housing Finance Limited)

Registered office : 5th Floor Tower 3, Wing 'B', Kohnoor city Mall, Kohnoor City, Kirol Road, Kurla (West), Mumbai- 400070

BRANCH RELOCATION NOTICE

We, Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited) are relocating our Nellore branch to new premises at below mentioned address, with effect from November 25, 2023.

Current address: 1st Floor, Sri Chamundeshwari Plaza, No.24-6-148, Saraswathi Nagar, Dargamitta, Nellore, Andhra Pradesh, Pin Code : 524003

New / Relocation address: 3rd Floor, No 16-2-561, Indira Bhavan Road, Sankara Aghraharam, Nellore, Andhra Pradesh, Pin Code : 524303

Our existing customers may reach out to our centralized customer service desk on below mentioned contact details, in case of any query:

Email: assistance@nidohomefin.com

Call Center: 1-800-1026371

(Monday – Friday 10 a.m. to 5 p.m.)

Looking forward to your continued support.

MANORAMA INDUSTRIES LIMITED
Registered Office: Office no. 403, MIDAS, Sahar Plaza, Andheri Kuria Road, Andheri East, Mumbai - 400059, Maharashtra
CIN: L15142MH2005PLC243687
Website: www.manoramagroup.co.in; Tel No: 022 22622299
Corporate Office: F-6, Anupam Nagar, Raipur - 492007, Chhattisgarh
Tel: +91-771-2283071, Fax: 0771 4056958 E-mail: cs@manoramagroup.co.in

INFORMATION REGARDING 18TH ANNUAL GENERAL MEETING TO BE HELD THROUGH VIDEO CONFERENCING (VC)/ OTHER AUDIO-VISUAL MEANS (OAVM).

Notice is hereby given that the 18th Annual General Meeting ("AGM") of the Members of Manorama Industries Limited ("the Company") will be held on Monday, September 18, 2023 at 03:00 P.M. (IST) through VC/OAVM, to transact the business as set forth in the Notice convening the meeting ("Notice"), in compliance with the applicable provisions of the Companies Act, 2013 and Rules framed thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") read with General Circular Nos. 14/2020, 17/2020, 20/2020, 02/2021, 21/2021, 02/2022, 10/2022 and 11/2022 dated April 08, 2020, April 13, 2020, May 05, 2020 and January 13, 2021, December 14, 2021, May 05, 2022 and December 28, 2022 respectively, issued by the Ministry of Corporate Affairs ("MCA Circulars") and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020, SEBI/HO/CFD/CMD2/CIR/P/2021/11 dated January 15, 2021 and Circular No. SEBI/HO/CFD/CMD2/CIR/P/2022/62 dated May 13, 2022 issued by the Securities and Exchange Board of India ("SEBI Circulars") have extended the above exemptions till September 30, 2023 and accordingly in compliance with the provisions of the Act and the SEBI Listing Regulations, without the physical presence of Members at a common venue.

In compliance with the above circulars, electronic copies of the Notice of AGM along with Annual Report of the Company for the financial year 2022-23 along with login details for joining the 18th AGM through VC or OAVM will be sent to those Shareholders whose email addresses are registered with the Company/ Depository Participant(s) and Registrar and Share Transfer Agent, Link Intime India Private Limited (LIPL) and the same will also be available on Company website of the Company at www.manoramagroup.co.in, on the website of Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com and on the website of the LIPL at www.linkintime.co.in.

Manner of registering / updating email addresses to receive the Notice of AGM along with Annual Report:

For those members who have not registered their email address with the Company or with their respective Depository Participant, can register the same in the following manner:

- In case, you are holding shares in demat form and you have not registered your email id with the Depository Participant, you are requested to register/update your email id with the Depository Participant or temporarily registration with Registrar and Share Transfer agent by sending a duly signed request letter to Link Intime India Private Limited, at their email id mt.helpdesk@linkintime.co.in.
- In case, you are holding shares in physical form and you have not registered your email id, you are requested to register/update their email address by sending a duly signed request letter to Link Intime India Private Limited, at their email id mt.helpdesk@linkintime.co.in.

MANNER OF REMOTE E-VOTING AND E-VOTING AT THE AGM:

The Company has engaged the services of LIPL to provide remote e-voting facility and e-voting facility during the AGM. The Company is providing remote e-voting facility (remote e-voting) to all its members to cast their vote on all resolutions set out in the Notice of 18th AGM. Additionally, the Company is providing the facility of voting through e-voting system during the AGM (e-voting). The detailed procedures and instructions for casting votes through remote e-voting or e-voting during the AGM for all the members (including the members holding shares in physical form/whose email addresses are not registered with the Depository Participant/Company/RTA) are stated in the Notice of the 18th AGM of the Company.

For Manorama Industries Limited

Sd/-
Gautam Kumar Pal

Managing Director
DIN: 07645622

Place : Raipur
Date : August 23, 2023

NOTICE

Members of the Company are hereby informed that pursuant to Section 110 and other applicable provisions, if any, of the Companies Act, 2013, read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014, Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Secretarial Standards on General Meetings (SS-2) issued by the Institute of Company Secretaries of India, read with the General Circular Nos. 14/2020 dated April 8, 2020, 17/2020 dated April 13, 2020, 22/2020 dated June 15, 2020, 33/2020 dated September 28, 2020, 39/2020 dated December 31, 2020, 10/2021 dated June 23, 2021 and 20/2021 dated December 8, 2021, 3/2022 dated May 5, 2022 and 11/2022 dated December 28, 2022 issued by the Ministry of Corporate Affairs, Government of India (hereinafter collectively referred to as "MCA Circulars"), and any other applicable laws, rules, regulations, guidelines, notifications, circulars and clarifications issued by the Ministry of Corporate Affairs and any other regulatory authorities, from time to time, the Company has dispatched the Postal Ballot Notice dated 9th August, 2023 along with the explanatory statement through electronic mode on 22nd August, 2023, to those Members who have registered their e-mail addresses with the Company/their Depository Participant and whose names are recorded in the Register of Members and/or Register of Beneficial Owners maintained by the Registrar as on Friday, 18th August, 2023 (cut-off date) for seeking approval of the shareholders of the Company by Postal Ballot through electronic means on the items set out in the notice of Postal Ballot and as provided herewith:

| Sl. No. | Type of resolution | Resolutions |
|---------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Special Resolution | a) Appointment of Mr. Dinesh Kumar Sarraf (DIN:00147870) as a Non-Executive Independent Director b) Appointment of Hemant Bhargava (DIN: 01922717) as a Non-Executive Independent Director c) Change in designation of Ms. Shruti Aggarwal (DIN: 06886453) from Non-Executive Director to Whole Time Director-Tech, Strategy & Innovation of the Company. |

The Company has engaged the services of Link Intime India Private Limited, Registrar and Share Transfer Agent of the Company as the authorized agency for providing the e-voting facility to the members. The remote e-voting facility commences from 9:00 a.m. (IST) on Wednesday, 23rd August, 2023 till 5:00 p.m. (IST) on Thursday 21st September, 2023. The e-voting module shall be disabled thereafter. The detailed procedure for e-voting is enumerated in the Postal Ballot Notice.

The voting rights of the members shall be in proportion to their shareholding in the Company as on the cut-off date for e-voting i.e. Friday, 18th August, 2023. A person who becomes a member after the Cut-Off Date should treat this notice for information purpose only.

The Company has appointed Mr. A.K. Roy from A.K. Roy & Associates, Practising Company Secretaries (CP No. 9147), as the Scrutinizer for conducting the Postal Ballot and remote e-voting process in a fair and transparent manner. The results along with Scrutinizer's Report will be declared within two working days from the conclusion of the postal ballot i.e. on or before 25th September, 2023 by placing the same on the website of the company i.e., www.smcindiaonline.com and on the website of Link Intime India Private Limited at <https://instavote.linkintime.co.in>. The results shall simultaneously be communicated to the Stock Exchange(s) at www.bseindia.com and www.nseindia.com.

The Members whose e-mail addresses are not registered with the Company/Depositories, to receive the Postal Ballot Notice may send their request at enotices@linkintime.co.in or contact on 022-49186175. The postal ballot notice is hosted on the Company's website i.e. www.smcindiaonline.com and also on the website of the stock exchanges viz., www.bseindia.com and www.nseindia.com. The relevant details are also hosted on the website of the remote e-voting service provider viz., Link Intime India Private Limited at <https://instavote.linkintime.co.in>

In case of any query/grievances connected with the facility for voting by electronic means may be addressed to Rajeev Ranjan, A.V.P. of Link Intime India Private Limited by sending an email at instameet@linkintime.co.in or contact on 022-49186175 or contact Mr. Suman Kumar, Company Secretary and Compliance Officer of the Company at telephone No.011-30111000 or by email at sumankumar@smcindiaonline.com.

For SMC Global Securities Limited
Sd/-
(Suman Kumar)
E.V.P. (Corporate Affairs & Legal) Company Secretary & General Counsel
Place: New Delhi
Date: 22nd August, 2023
Corporate Identity Number (CIN): L74899DL1994PLC063609
Registered Office- 11/6B, Shanti Chamber, Pusa Road, New Delhi-110005
Ph: +91-11-30111000, 40753333 | Fax: +91-11-25754365
E-mail: smc@smcindiaonline.com | Website: www.smcindiaonline.com



moneywise. be wise.

NAVI MUMBAI INTERNATIONAL AIRPORT

EXPRESSION OF INTEREST (EOI) FOR PASSENGER PROCESSING SYSTEM (CUPPS, CUSS & MDS SYSTEMS) WORKS AT NMIA

Corrigendum No. 1

The deadline for submission of the response to EOI (published vide our EOI notice dated 05th August, 2023) is now revised 31st August, 2023, 15:00 hrs IST. For details refer to our Website: www.nmiairport.co.in

CANARA ROBECO

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000 Fax: 6658 5012/13 www.canararobeco.com CIN No.: U65990MH1993PLC071003

NOTICE NO. 20

Declaration of Dividend/Income Distribution cum Capital Withdrawal ("IDCW") in Canara Robeco Mutual Fund Schemes

Notice is hereby given that the Board of Trustees of Canara Robeco Mutual Fund has declared dividend/IDCW in the following schemes, subject to availability of distributable surplus:

| Scheme Name | Investment Option | Dividend/IDCW (₹ per unit) | Face Value (₹ per unit) | NAV Per Unit as on 21.08.2023 (₹) |
|----------------------------------------|----------------------------------------------------------|----------------------------|-------------------------|-----------------------------------|
| Canara Robeco Infrastructure | Regular Plan - IDCW (Payout/Reinvestment) option | 2.16 | 10.00 | 43.2200 |
| | Direct Plan - IDCW (Payout/Reinvestment) option | 2.95 | 10.00 | 59.0200 |
| Canara Robeco Short Duration Fund | Regular Plan - Monthly IDCW (Payout/Reinvestment) Option | 0.06 | 10.00 | 15.0595 |
| | Direct Plan - Monthly IDCW (Payout/Reinvestment) Option | 0.06 | 10.00 | 16.9922 |
| Canara Robeco Conservative Hybrid Fund | Regular Plan - Monthly IDCW (Payout/Reinvestment) Option | 0.10 | 10.00 | 13.2150 |
| | Direct Plan - Monthly IDCW (Payout/Reinvestment) Option | 0.10 | 10.00 | 15.7566 |
| Canara Robeco Equity Hybrid Fund | Regular Plan - Monthly IDCW (Payout/Reinvestment) Option | 0.645 | 10.00 | 87.9400 |
| | Direct Plan - Monthly IDCW (Payout/Reinvestment) Option | 0.60 | 10.00 | 110.2100 |

Pursuant to payment of dividend/IDCW, the NAV of the IDCW option of the schemes would fall to the extent of payout and statutory levy (if any).

Record Date for the purpose of distribution of dividend/IDCW is August 25, 2023, or the next business day if the record date happens to be a non-business day. All unit holders, under the abovementioned Plan/Option, whose names appear on the register of unit holders of the Scheme as on the record date, are eligible for the dividend/IDCW.

The Dividend/IDCW declared out of the Distributable Surplus of the abovementioned Schemes will be paid net of tax deducted at source (TDS) as applicable, to those unit holders whose names appear in the register of unit holders as on the Record Date.

Declaration of dividend/IDCW is subject to availability of distributable surplus on the record date/ex-dividend date.

In case the distributable surplus is less than the quantum of dividend/IDCW on the record date/ex-dividend date, the entire available distributable surplus in the Scheme/plan will be declared as dividend/IDCW.

SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated 5th October, 2020 on review of Dividend option(s)/Plan(s) in case of Mutual Fund Schemes shall be applicable for calculation of distributable surplus.

In view of individual nature of tax consequences, each investor is advised to consult his/her own professional financial/tax advisor.

Unit holders are requested to visit www.canararobeco.com to claim their Unclaimed Redemption & Dividend/IDCW amounts and follow the procedure prescribed therein.

For and on behalf of Canara Robeco Asset Management Company Ltd.

(Investment manager for Canara Robeco Mutual Fund)

Date: 22-08-2023
Place: Mumbai
Sd/-
Authorized Signatory

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

HDFC MUTUAL FUND
BHAROSA APNO KA
HDFC Asset Management Company Limited
CIN: L65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 66316333 | Toll Free Nos: 1800-3010-6767 / 1800-419-7676
e-mail: hello@hdfcfund.com | Visit us at: www.hdfcfund.com

NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund ("the Fund"), has approved the following distribution under Income Distribution cum Capital Withdrawal ("IDCW") Option of **HDFC Balanced Advantage Fund**, an Open-ended Balanced Advantage Fund ("the Scheme") and **Friday, August 25, 2023** (or the immediately following Business Day, if that day is not a Business Day) is fixed as the Record Date for the same:

| Name of the Scheme / Plan(s) / Option(s) | Net Asset Value ("NAV") as on August 21, 2023 (₹ per unit) | Amount of Distribution (₹ per unit)# | Face Value (₹ per unit) |
|-------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------|-------------------------|
| HDFC Balanced Advantage Fund - Regular Plan - IDCW Option (Payout and Reinvestment) | 32.425 | 0.230 | 10 |

