



RKL/SX/2023-24/25

June 14, 2023

BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001  <b>Scrip Code: 532497</b>	National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor Plot no. C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai – 400 051  <b>Symbol: RADICO</b>
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**Sub: Newspaper advertisement for Notice of transfer of Equity Shares of the Company to IEPF**

Dear Sir/ Madam,

Please find enclosed copies of the newspaper publications for Notice of transfer of Equity Shares of the Company to IEPF, as published today in “Financial Express” (English) and “Hindustan”, Moradabad edition (Hindi) newspapers.

This is for your information and records.

Thanking You,

Yours faithfully,  
**For Radico Khaitan Limited**

**(Dinesh Kumar Gupta)**  
**Vice President – Legal &**  
**Company Secretary**

**Email Id: [Investor@radico.co.in](mailto:Investor@radico.co.in)**

Encl.: As above

**RADICO KHAITAN LIMITED**

Plot No. J-1, Block B-1, Mohan Co-op. Industrial area  
Mathura Road, New Delhi-110044

Ph: (91-11) 4097 5444/555 Fax: (91-11) 4167 8841-42

Registered Office: Rampur Distillery, Bareilly Road, Rampur-44901 (UP.)

Phones: 0595-2350601/2, 2351703 Fax: 0595-2350008

E-mail: [info@radico.co.in](mailto:info@radico.co.in), website: [www.radicokhaitan.com](http://www.radicokhaitan.com)

CIN No - L26941UP1983PLC027278

**GENNEX LABORATORIES LIMITED**  
 CIN : L24230TG1990PLC01168  
 Regd. off. : Survey # 133, IDA Bollaram, Jinnaram Mandal, Sangareddy Dist - 502 325, Telangana, India.  
 Corporate Office: Akash Ganga, 03rd Floor, Plot No.144, Srinagar Colony, Hyderabad-500073, Telangana, India.  
 Phone: 040-67334400; E-mail: investorrelations@gennexlab.com website: www.gennexlab.com

Contact Person: **Mr. Dinesh Kumar Kejriwal**, Company Secretary and Compliance Officer

**SECOND AND FINAL REMINDER-CUM-FORFEITURE NOTICE FOR FIRST AND FINAL CALL GENNEX LABORATORIES LIMITED**

Dear Shareholder,  
**A SECOND AND FINAL REMINDER CUM FORFEITURE NOTICE HAS BEEN SENT TO SHAREHOLDERS WHO HAVE FAILED TO PAY THE FIRST AND FINAL CALL MONEY OF Rs. 4.50 (COMPRISING Rs. 0.75 TOWARDS FACE VALUE AND Rs. 3.75 TOWARDS SECURITIES PREMIUM) PER PARTLY PAID-UP EQUITY SHARES ISSUED BY GENNEX LABORATORIES LIMITED (THE "COMPANY") IN ACCORDANCE WITH THE LETTER OF OFFER DATED JULY 16, 2022 ("LETTER OF OFFER").**

With reference to our LOF dated July 16, 2022 in relation to the payment of first and final call amount of Rs.4.50 per partly paid equity shares (comprising Rs.0.75 towards face value and Rs.3.75 towards securities premium) being the first and final call in respect of 5,25,06,534 partly paid-up equity shares of the Company allotted pursuant to Right Issue on August 26, 2022 and having ISIN : IN9509C01016 (Partly paid-up equity shares).

The successful and valid call money received on 5,01,40,279 Partly Paid up Equity Shares out of 5,25,06,534 Partly Paid up Equity Shares representing around 95.49% of the amount due on First and Final Call and consequently there was transition of 5,01,40,279 Partly Paid up Shares in to Fully Paid-up Equity Shares and 23,66,255 Partly Paid-up Shares remained unpaid First and Final Call Money.

The Right Issue Committee ("Committee"), duly authorised by the Board of Directors of the Company approved sending of a Second and Final Reminders-cum-Forfeiture Notice for payment of First and Final Call money of Rs. 4.50/- per partly paid-up equity share to the holders of such partly paid-up equity shares on which the First and Final Call remains unpaid on June 15, 2023

Payment Period:	From	To	Duration
	16/06/2023	30/06/2023	15 Days

For Gennex Laboratories Limited  
 Sd/-  
**Arihant Baid**  
 Managing Director

Date : 13.06.2023  
 Place : Hyderabad

**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**  
 www.rbi.org.in

**Auction of Government of India Dated Securities for ₹33,000 crore on June 16, 2023**

Government of India (GOI) has announced the sale (Issue / re-issue) of three dated securities:

Sr. No	Nomenclature	Notified amount Nominal (in ₹Crore)	Earmarked for Retail Investors* (in ₹Crore)
1	7.06% GS 2028	8,000	400
2	7.26% GS 2033	14,000	700
3	New GS 2053	11,000	550

GoI will have the option to retain additional subscription up to ₹2,000 crore against each security mentioned above. The sale will be subject to the terms and conditions spelt out in this notification (called "Specific Notification"). The stocks will be sold through Reserve Bank of India Mumbai Office, Fort, Mumbai - 400001, as per the terms and conditions specified in the General Notification F.No.4(2)-W&M/2018, dated March 27, 2018.

The auction will be conducted using **uniform price method** for 7.06% GS 2028, 7.26% GS 2033 and **multiple price method** for New GS 2053. The auction will be conducted by RBI, Mumbai Office, Fort, Mumbai on **June 16, 2023 (Friday)**. The result will be announced on the same day and payment by successful bidders will have to be made on **June 19, 2023 (Monday)**.

For further details, please see RBI press release dated **June 12, 2023** on the RBI website - (www.rbi.org.in).

**Attention Retail Investors\* (PFs, Trusts, RRBs, Cooperative Banks, NBFCs, Corporates, HUFs and Individuals)**

Retail investors can participate in the auctions for the amounts earmarked for them on a non-competitive basis through a bank or a primary dealer. Individual investors can also place bids as per the non-competitive scheme through the Retail Direct portal (https://rbidirect.org.in). For more information, detailed list and telephone numbers of primary dealers/bank branches and application forms please visit RBI website (www.rbi.org.in) or FIMMDA website (www.fimmda.org).

**Government Stock offers safety, liquidity and attractive returns for long duration.**  
 "Don't get cheated by E-mails/SMSs/Calls promising you money"

"Don't get cheated by E-mails/SMSs/Calls promising you money."

**Radico**  
**RADICO KHAITAN LIMITED**  
 CIN : L26941UP1983PLC027278  
 Registered Office : Rampur Distillery, Bareilly Road, Rampur - 244 901 (U.P.)  
 Tel. No. : 0595-2350601/2, 2351703 Fax No. : 0595-2350009  
 Email ID : investor@radico.co.in, Website : www.radicoKhaitan.com

**NOTICE**  
**Transfer of Equity Shares of the Company to Investor Education and Protection Fund ("IEPF")**

This notice is given pursuant to the provisions of Section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and subsequent amendments thereto ("Rules").

The said Rules amongst other matters, contain provisions for transfer of shares, in respect of which dividend has not been paid or claimed for seven consecutive years, in the name of Investor Education and Protection Fund Suspense Account ("IEPF Suspense Account"). The Shareholders may note that the shares, in respect of which the dividend declared by the Company for the financial year 2015-16 and which remained unclaimed for seven consecutive years, are due for transfer to the IEPF Suspense Account.

Accordingly, individual communication is being sent to all the concerned shareholders at their registered address whose shares are liable to be transferred to the IEPF Suspense Account under the aforesaid Rules for taking appropriate action.

The details of shareholders whose shares are due for transfer to the IEPF Suspense Account are made available on website of the Company at www.radicoKhaitan.com. The Shareholders may further note that the details uploaded by the Company on its website would be regarded and shall be deemed as adequate Notice in respect of transfer of Shares to the IEPF Suspense Account pursuant to the Rules.

In this connection, concerned members may please note that for members holding shares in physical form, the Company shall issue share certificates in lieu of the original share certificates held by them for the purpose of transfer of shares to IEPF and upon such issue, original share certificates registered in their name shall stand automatically cancelled and for members holding shares in electronic form, the Company shall transfer the shares by way of corporate action through the Depositories to the IEPF Authority.

In order to avoid transfer of shares to IEPF, any member whose name is appearing in the above said list shall send a request letter alongwith requisite documents, on or before July 31, 2023, at the Registered Office address of the Company or Company's Registrar and Transfer Agent, Kfin Technologies Limited ("RTA"), at the address mentioned below.

In case Company does not receive the valid claim from the concerned shareholders on or before July 31, 2023, the Company shall, with a view to comply with requirements set out in the Rules, transfer the shares of the concerned shareholders to the IEPF Suspense Account. Please note that no claim shall lie against the Company in respect of unclaimed dividend amount and shares transferred to the IEPF pursuant to the said Rules.

In case of any query the concerned shareholder may contact the Company at investor@radico.co.in or RTA at Salenium Tower B, Plot 31 & 32, Financial District Nanakramguda, Selingampally Mandal, Hyderabad-500032 Telangana, Toll free no. 1-800-309-4001, Email einward.ris@kfinfintech.com Website : www.kfinfintech.com

For Radico Khaitan Limited  
 Sd/-  
**Dinesh Kumar Gupta**  
 VP - Legal & Company Secretary

Date : 13.06.2023  
 Place : New Delhi

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

PIYUSH SHUKLA  
 Mumbai, June 13

**INDIAN BANKS' NET** interest margin, a key indicator of their profitability, peaked during the quarter ended March 2023 and will moderate by 10 to 20 basis points to 3%-3.1% in FY24, Crisil Ratings said in a note Tuesday.

"We believe NIMs (net interest margin) for the banking sector have peaked. Competition for deposits has driven banks to hike rates since October 2022, and they could increase further given that deposit growth continues to lag credit growth," said Krishnan Sitaraman, senior director and chief ratings officer at Crisil.

Sitaraman said about 30%-35% of overall deposits are expected to come up for repricing this fiscal at higher rates and the continuing shift of customer parking their money from current and savings deposits to term deposits will also lead to higher deposit costs this fiscal.

Additionally, given that most of the repricing on the assets side has already been done, the NIM gains seen last fiscal will partly



Large banks including SBI, Bank of Baroda, PNB, HDFC Bank and ICICI Bank reported Q4FY23 NIMs in the range of 3.06%-4.9%.

reverse, he added. Large Indian banks including State Bank of India, Bank of Baroda, Punjab National Bank, HDFC Bank and ICICI Bank reported their Q4FY23 NIMs in the range of 3.06%-4.9%. ICICI Bank, which posted the highest 90 basis points (bps) on-year rise in its NIM during Q4 at 4.90%, is expecting a moderation from hereon too, in-line with Crisil's comments.

Speaking at a post-earnings call, Anindya Banerjee, chief financial officer at ICICI Bank, had said, "Deposit costs have also started to reflect the higher rates at which deposits are being raised incrementally. So, I think we would believe that the NIMs are at kind of peak or near-peak levels. And from here, we should see a moderation."

The expectation of NIM compression in FY24 is in contrast to FY23. During FY23, banks' NIM are estimated to have grown 30 bps year-on-year to 3.2%. This was primarily due to the differential pace of rate changes between the assets side and the liabilities side for most of fiscal 2023. On the assets side, with 80% of advances being on floating interest rates, interest

income rose sharply as repo rates started rising. While NIMs are likely to moderate, lower credit cost due to benign asset quality environment will provide some comfort to lenders' bottomline, Crisil said.

Subha Sri Narayanan, director at Crisil Ratings, said, "Gross non-performing assets (GNPAs) have already hit a decadal low of 3.9% as on March 2023 and leading indicators such as the quality of the corporate loan portfolio and the Crisil Ratings credit ratio point to a further reduction in GNPAs this fiscal," she said.

**VOLTAMP TRANSFORMERS LIMITED**  
 CIN: L31100GJ1967PLC001437  
 Regd. Office : Makarpura, Vadodara-390014, Gujarat (India)  
 Phone : +91 265 6141403 / 6141480 / 3041480  
 E-mail : voltamp@voltamptransformers.com, Website : www.voltamptransformers.com

**NOTICE TO SHAREHOLDERS**  
**Transfer of equity shares of the Company to Investor Education & Protection Fund (IEPF) account**

Shareholders are hereby informed that pursuant to the provisions of the Companies Act, 2013 read with the **Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016** ("the Rules") notified by the Ministry of Corporate Affairs effective 7<sup>th</sup> September, 2016 as amended, the final dividend declared for the financial year 2015-16, which remained unclaimed for a period of seven years will be credited to IEPF after 15<sup>th</sup> September, 2023. The corresponding shares on which dividends were unclaimed for seven consecutive years will also be transferred as per the rules. Accordingly, the Company has sent individual communication to those shareholders whose shares/dividend are liable to be transferred to IEPF Authority during FY 2023-2024 under the said Rules at their latest available address. The Company has uploaded the details of such shareholders and shares due for transfer to IEPF on its website at [www.voltamptransformers.com](http://www.voltamptransformers.com). Shareholders are requested to refer to the website of the Company to verify the details of the shares liable to be transferred to IEPF Authority.

In this connection, please note the following:  
**In case you hold shares in physical form:** Duplicate share certificate(s) will be issued and transferred to IEPF. The original share certificate(s) registered in your name(s) and held by you, will stand automatically cancelled.

**In case you hold shares in electronic form:** Your demat account will be debited for the shares liable to transfer to the IEPF.

Concerned shareholders to make an application to the Company/ Registrar and Transfer Agents by 15<sup>th</sup> September, 2023 with a request for claiming the unpaid dividend. **It may please be noted that if no reply is received by the Company or the Registrar by 15<sup>th</sup> September, 2023 the Company will be compelled to transfer the shares to the IEPF, without any further notice.**

It may also be noted that the shares transferred to IEPF, including all benefits accruing on such shares, if any, can be claimed back from the IEPF Authority as per the procedure prescribed by the IEPF Rules.

For any clarification on the matter, please contact the Company's Registrar and Transfer Agents: M/s. Link Intime India Pvt. Ltd., B- 102 & 103, Shangrila Complex, Near Radhakrishna Char Rasta, Vadodara - 390020, Tel No.: 0265-6136000, email: [iepf.shares@linkintime.co.in](mailto:iepf.shares@linkintime.co.in).

For, Voltamp Transformers Ltd.  
**Sanket Rathod**  
 Company Secretary

Place : Vadodara  
 Date : 13<sup>th</sup> June, 2023

**Thomas Cook (India) Limited**  
 Regd Office: 11th Floor, Marathon Futorex, N.M. Joshi Marg, Lower Panel (E), Mumbai - 400 013  
 Tel.: +91 22 4242 7000 Fax: +91 22 2302 2864  
 Website: www.thomascook.in  
 Email: [sharedept@thomascook.in](mailto:sharedept@thomascook.in)  
 CIN: L63040MH1978PLC020717

**NOTICE**  
**Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Authority**

This notice is published pursuant to the provisions of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules 2016, ("the Rules") notified by the Ministry of Corporate Affairs (MCA) effective from 7<sup>th</sup> September, 2016 including subsequent modifications, amendments thereto.

The Rules, inter alia, contain provisions for transfer of all shares in respect of which dividend is unpaid/ unencashed / unclaimed by the shareholders for seven consecutive years to the IEPF Authority.

In compliance with the Rules, individual notices were sent to all the concerned shareholders whose dividend and the underlying shares are liable to be transferred to IEPF. Further, the full details of such shareholders including their names, folio number or DP ID- Client ID, Dividend amount and shares due for transfer are also made available on the Company's website: <https://www.thomascook.in/unclaimed-dividend>.

The concerned shareholders are being provided an opportunity to claim the unpaid / unencashed / unclaimed dividend pertaining to financial year 2015-16 by sending back the annexure to the letter duly signed along with requisite documents which have been sent to such shareholders, to the Company's Registrar and Share Transfer Agent. The said letter is also placed on the website of the Company in following link <https://www.thomascook.in/unclaimed-dividend>.

The concerned shareholders whose shares are in physical form and which are liable to be transferred to the IEPF Authority, may note that the Company would be issuing duplicate share certificate(s) in lieu of the original share certificate(s) held by them and upon issue of such duplicate share certificate(s), the original share certificate(s) which is/are registered in their name will stand automatically cancelled and be deemed non-negotiable as per the Rules. After issue of duplicate share certificates, the Company shall inform the depository by way of Corporate Action to convert the duplicate share certificates into DEMAT form and transfer in favour of the IEPF Authority. As for the shares which are held in electronic form, your demat account will be debited for the shares liable for transfer to the IEPF Authority.

In case the Company does not receive any communication from the concerned shareholder(s) by Thursday, 28<sup>th</sup> September, 2023, the Company, with a view to comply with the requirements of the Rules, shall initiate the transfer of shares (alongwith the dividend for the financial year 2015-16) to the IEPF Authority from Friday, 29<sup>th</sup> September, 2023. It may please be noted that no claim shall lie against the Company in respect of such unclaimed/ unencashed/ unpaid dividend amount and shares transferred to the IEPF Authority.

Shareholders may note that both, the unclaimed/ unencashed/ unpaid dividend pertaining to financial year 2015-16 and the underlying shares corresponding to such dividend, which are transferred to the IEPF Authority, including the benefits accruing on such shares, if any, can be claimed back from the IEPF Authority in the manner prescribed in the Rules.

For any queries on the above matter, the shareholders are requested to contact the Company's Registrar and Share Transfer Agent, M/s. TSR Consultants Private Limited, C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai - 400083, Tel No: 022 66568484, Email Id: [csq-unit@tcplindia.co.in](mailto:csq-unit@tcplindia.co.in).

for Thomas Cook (India) Limited  
**Amit J. Parekh**  
 Company Secretary and Compliance Officer  
 ACS: 13648

Place : Mumbai  
 Date : 14th June, 2023

**PPFAS Mutual Fund**  
 PPFAS Asset Management Private Limited  
 (Investment Manager to PPFAS Mutual Fund)  
 Registered Office: - 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230 Nariman Point, Mumbai - 400 021. INDIA. Tel.: 91 22 6140 6555 Fax: 91 22 6140 6590.  
 E-mail: [mf@ppfas.com](mailto:mf@ppfas.com). Website: [www.amc.ppfas.com](http://www.amc.ppfas.com) CIN No: - U65100MH2011PTC220623

**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/ISCs**  
 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	<b>PPFAS Asset Management Private Limited</b> Office No. 109, First floor, 'Vipul Agora' situated at Sector - 28, Mehrauli Gurgaon Road, Near M.G. Road Metro Station, Gurugram-122001 Haryana.

\*This branch is not an Official Point of Acceptance of Transactions ("OPAT") for the Schemes of PPFAS Mutual Fund.  
 This addendum forms an integral part of the Statement of Additional Information, Scheme Information Document and Key Information Memorandum issued for respective schemes, read with the addenda issued from time to time.

For PPFAS Asset Management Private Limited  
 (Investment Manager to PPFAS Mutual Fund)  
 Sd/-  
**Director**

Place: Mumbai  
 Date: June 13, 2023

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



**SUBROS LIMITED**  
 Regd. Off: LGF, World Trade Centre, Barakhamba Lane, New Delhi- 110001  
 CIN: L74899DL1985PLC020134, Tel. No.: 011-23414946-49, Fax: 011-23414945  
 E-mail: [Kamal.samtani@subros.com](mailto:Kamal.samtani@subros.com), Website: [www.subros.com](http://www.subros.com)

**NOTICE**  
**Transfer of equity shares of the Company to Investor Education and Protection Fund (IEPF)**

NOTICE is hereby given, pursuant to the provisions of Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended, from time to time ("the Rules") that the equity shares in respect of which dividend has remained unpaid or unclaimed by the Shareholders for seven consecutive years, are required to be transferred to the Investor Education and Protection Fund (IEPF). In accordance with the requirements set out in the Rules, the Company has been communicating to the Shareholders whose equity shares are liable to be transferred during financial year to IEPF under the said Rules for taking appropriate action. Individual Notices are being sent to all the concerned Shareholders through permitted mode.

The Company has uploaded full details of such Shareholders and shares due for transfer to IEPF on its website and the Shareholders are requested to refer to the web-link <https://www.subros.com/investors> to verify the details of equity shares liable to be transferred to IEPF.

Shareholders may kindly note that the unclaimed dividend and the shares transferred to the IEPF including all benefits accruing on such shares, if any, can be claimed back by IEPF Authority after following the procedure stipulated under the said Rules.

In case the Company does not receive any communication from the concerned Shareholder(s) on or before 13<sup>th</sup> September, 2023, the Company shall, with a view to comply with the requirements of above said Rules, transfer such shares to the IEPF as per procedure stipulated under the said Rules.

In case the Shareholders have any queries on the subject matter, they may contact the Company at its Registered Office or Company's Registrar and Transfer Agent, MCS Share Transfer Agent Limited, F-65, Okhla Industrial Estate, Phase-I, New Delhi-110020, Email: [admin@mcsregistrars.com](mailto:admin@mcsregistrars.com); website [www.mcsregistrars.com](http://www.mcsregistrars.com).

For Subros Limited  
 Kamal Samtani  
 Company Secretary

Place: New Delhi  
 Date: June 12, 2023

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

**NOTICE**  
 Notice is hereby given that PGIM India Trustees Private Limited, Trustee to PGIM India Mutual Fund, has approved declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes of PGIM India Mutual Fund with **June 16, 2023** as the record date: -

Scheme Names	Plans / Options	Quantum of IDCW per Unit (Gross of Statutory Levy, if any)* (₹)	Face Value (₹ Per Unit)	NAV of IDCW Option as on June 12, 2023 (₹ per unit)#
PGIM India Arbitrage Fund	Regular Plan - Monthly IDCW Option	0.0401	10	10.7026
	Direct Plan - Monthly IDCW Option	0.0404	10	10.7706
PGIM India Hybrid Equity Fund	Regular Plan - Monthly IDCW Option	0.1573	10	22.2100
	Direct Plan - Monthly IDCW Option	0.1697	10	23.9700
PGIM India Equity Savings Fund	Regular Plan - Monthly IDCW Option	0.0713	10	12.5917
	Direct Plan - Monthly IDCW Option	0.0770	10	13.5922

\*Pursuant to payment of IDCW, the NAV of the above-mentioned option of the Schemes would fall to the extent of payout and statutory levy, if any.

IDCW will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the IDCW.

\*The IDCW distribution will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.

For PGIM India Asset Management Private Limited  
 (Investment Manager for PGIM India Mutual Fund)  
 Sd/-  
**Authorized Signatory**

Place : Mumbai  
 Date : June 13, 2023

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

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

