

#### Ref/No/HDFCAMC/SE/2022-23/57

Date – October 20, 2022

National Stock Exchange of India Limited
Exchange Plaza, Plot C/1, Block G,
Bandra Kurla Complex, Bandra (East)
Mumbai – 400051

Kind Attn: Head – Listing Department

Kind Attn: Sr. General Manager – DCS Listing
Department

Dear Sir/Madam,

Sub: <u>Publication of Notice in newspaper containing Un-audited standalone and consolidated</u> <u>Financial Results of the Company for the quarter and half year ended September 30, 2022</u>

Pursuant to the captioned subject, please find enclosed herewith copies of newspaper clippings published by the Company.

The said newspaper clippings are also available on website of the Company www.hdfcfund.com

This is for your information and records.

Thanking you,

Yours faithfully,

For HDFC Asset Management Company Limited

Sylvia Furtado Company Secretary

Hutach

Encl: a/a

CIN: L65991MH1999PLC123027

# **Valuation concerns limit** upsides for tech firms

Macro worries and potential spend cuts are overhangs for L&T, Tata Elxsi and Cyient

RAM PRASAD SAHU Mumbai 19 October

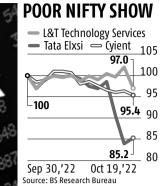
he stock of L&T Technology Services (LTTS) was among the top losers on the BSE 100 Index. It shed 4.9 per cent in trade on Wednesday. While the software major, which offers engineering, research & development (ER&D) services to companies, posted a healthy July-September quarter (second quarter, or Q2) performance, worries of a potential slowdown and punchy valuations weighed on the stock price. At the current price, the stock is trading at 29x its 2023-24 (FY24) earnings estimates.

Although HDFC Securities expects the company to log an earnings per share growth of 19 per cent over 2021-22 through 2024-25 it believes the upside potential for the stock is limited.

Other stocks in the ER&D space also came under pressure due to weak operational performance. While revenue growth for Cyient came in below Street estimates, Tata Elxsi disappointed due to muted margin performance. Tata Elxsi is down about 13 per cent from its results, while Cyient is down about 2.4 per cent. The nearterm triggers for the stocks in the ER&D space are the O2 performance and the growth guidance/outlook for 2022-23 (FY23). LTTS reported a 3.2 per cent sequential revenue growth — slightly lower than estimates. The growth was led by the transportation and plant engineering verticals.

Transportation is by far the





#### **VALUATION HURDLE**

Q2FY23	LTTS	Tata Elsxi	Cyient			
Revenues (\$ million)	247	95.4	175			
% change QoQ	3.2	1.5	8.2*			
Operating profit margin (%)	18.2	26.8	11.9			
Change QoQ in basis points	-10	-362	40			
Earnings (₹) per share (FY24 estimates)	132	122.9	64.9			
Price to earnings ratio (x) (FY24 estimates)	26.5	59.5	11.6			
LTTS: L&T Technology Services; * includes acquisitions; Source: Brokerages						

largest vertical for LTTS and guidance for FY23 was increased accounted for 34.5 per cent of the company's overall revenue in the quarter. The revenue miss in the quarter was on account of a weak showing in telecommunications and high-technology (or advanced technology) which reported sequential revenue fall of over 1 per cent — the vertical contributes a fifth to sales.

After record bookings in the April-June quarter, deal wins have remained healthy in Q2, while pipeline, too, remains robust. The constant currency revenue growth

to 15.5-16.5 per cent, compared to the earlier 14.5-16.5 per cent, which, according to analysts Mukul Garg and Raj Prakash Bhanushali of Motilal Oswal Research, is a positive, given the challenging macro environment. Cvient also disappointed on the revenue front, with 8 per cent year-

on-year (YoY) organic growth. Anand Rathi Research says at \$151 million (flat sequential revenue show), Cyient's services business grew slower in Q2 than its 8-11 per cent YoY range for the past engineering, they add.

four quarters, while LTTS trajectory stood at 13-18 per cent YoY. The company maintained its FY23 organic revenue growth guidance at 13-15 per cent in constant currency terms.

Motilal Oswal Research is sceptical of the company meeting its revenue outlook (revenue run-rate of \$1 billion) for FY24.

Tata Elxsi's revenue performance remained healthy, with rupee revenue growth at 4.7 per cent led by transportation and health care verticals also driving the order book and deal pipeline.

Deal ramp-ups offer visibility over the next few quarters. The margins, however, slipped sharply on a sequential basis due to higher employee costs, other expenses, and depreciation.

Margin expansion earlier was led by stretched operating metrics of utilisation, cost savings, and offshore - some of which have reversed, says Akshay Ramani of Axis Capital.

Commenting on the growth outlook, Kawaljeet Saluja and Sathishkumar S of Kotak Institutional Equities say a slowdown/recessionary scenario is a high probability in the US and in Europe from an ER&D standpoint, given the deteriorating macro. Such situations usually lead to a cut or optimisation in R&D programmes and impact third-party partners. The high-technology sector is already impacted. Assetheavy verticals of industrial products can follow through, together with some sub-segments in plant

#### **Must-have features**

Policybazaar.com.

India in case of demise. Second,

# while buying travel policy

Undeterred by high airfares and rising costs globally, a large number of Indians are set to travel to international leisure destinations over the next few months. The removal of Covidrelated restrictions in many countries, and the desire on travellers' part to make up for lost opportunity, are the key drivers. Before heading abroad, travellers must buy a comprehensive insurance policy with an adequate sum insured.

#### High financial risk

A traveller who heads abroad without a travel policy having a substantial sum insured exposes herself to severe financial risk. Says Raghavendra Rao, chief distribution officer, Future Generali India Insurance: "If you fall ill in the US or Europe during your travel, you may have to foot a hefty medical bill.

Shenzhen countries don't even issue a visa unless you have purchased a travel insurance policy.' After the pandemic,

more countries have

made its purchase compulsory. "Earlier, it was not mandatory to MONEY buy travel insurance if you were going to a southeast Asian country like Vietnam, Thailand, or Singapore, but now they have all made it compulsory," says Manas Kapoor, product head-travel insurance,

Any policy you buy must offer four categories of coverage. The foremost is coverage for medical expenses: hospitalisation outpatient department (OPD) coverage; evacuation in case of illness or a catastrophic event like a tsunami or earthquake: dental treatment: and coverage for bringing mortal remains back to

#### **DESTINATION, TRIP DURATION DETERMINE PREMIUM**

Premiums (in ₹) for \$100,000 coverage for a 35-year-old

Declare existing disease



the policy must cover loss of baggage or delay in its arrival. Third, it must offer compensation for missed, rescheduled or cancelled flights. loss of passport, and so on. And fourth, the policy should offer a few miscellaneous coverages such as home burglary, insurance for a pet left behind in India, bail

bond, and so on. While evaluating different insurers' policies, do so on these four key parameters.

In addition, buy a personal liability cover. especially if you are travelling to the US or Europe and plan to drive a rented car. "This cover will protect you against any damage vou

may cause, which could result in a demand for compensation," savs Rao.

#### Don't scrimp on sum insured

Take into consideration three factors while deciding on the sum insured. "One is the country you are travelling to. Costs tend to be very high in the US or Europe. hence you need to buy a highvalue cover. If you're travelling to an Asian country, you can probably manage with a relatively smaller cover. Age and the number of days for which you are travelling are the other key factors ," says Rao.

If you are above 60, going to

the US to spend time with your child, and planning to stay for more than three months. Kapoor suggests buying a cover worth \$500.000 to \$1 million.

A 35-40-year-old going to the US can manage with a cover of \$100,000 if her duration of stay is less than one month; \$200,000-250,000 if it is one to three months: and \$500,000 if it is more than three months. A 35-40year-old going on a five-day vacation to the Maldives could manage with a \$50,000 cover.

#### Buy retail, not group policy

Many travellers don't disclose their pre-existing diseases at the time of purchase. "Your premium won't increase if you reveal a preexisting disease, but not declaring it could result in your claim getting rejected," says Kapoor, Many travellers buy the travel insurance policy from the agent from whom they are buying the ticket. Often, these agents give them a group insurance policy. "Ideally, you should buy a retail policy, which tends to be richer in coverage and benefits," says Kapoor.

A travel agent may also not be able to offer you multiple options, which an insurance distributor can. Buy the policy much before your trip. "If you leave the purchase for the last minute, you will not have the time to evaluate several policies and then make an informed purchase," says Rao.

## Nippon Life, **HDFC AMC** report muted 02 results

## **BS REPORTER**

Mumbai, 19 October

Two of the top asset management companies in India HDFC AMC and Nippon Life AMC have reported (O2) of financial year 2023. The reve-

flat for HDFC AMC at ₹544 crore and has increased 1 per cent for Nippon Life AMC to ₹332 crore.

The net profit surged 6 per cent for HDFC AMC to Rs 364 crore in the muted results for the second quarter previous quarter compared to ₹344 crore during the same period of the

nues from operations has remained last financial year. Nippon Life AMC's net profit declined 4 per cent

> Their performances in Q2 are much better to that of the previous quarter. While Nippon Life's Q1 profit was down 37 per cent, HDFC AMC's profit declined 9 per cent.

# **JHDFC ASSET MANAGEMENT COMPANY LIMITED**

**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 • Website: www.hdfcfund.com

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE **QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022** 

				₹ (in Crore)	
	Quarter Ended September 30, 2022	Half year Ended September 30, 2022	Quarter Ended September 30, 2021	Half year Ended September 30, 2021	
Particulars	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	
Total income from operations	544.72	1,066.30	542.33	1,049.41	
Net profit for the period (before tax, exceptional and/or extraordinary items)	493.13	878.11	461.37	927.49	
Net profit for the period before tax (after exceptional and/or extraordinary items)	493.13	878.11	461.37	927.49	
Net profit for the period after tax (after exceptional and/or extraordinary items)	364.13	678.32	344.38	689.83	
Total comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)]	364.88	678.39	344.12	688.71	
Equity share capital	106.66	106.66	106.58	106.58	
Other Equity (excluding revaluation reserve) as at March 31, 2022	5,423.40				
Earnings per equity share (Face value of ₹ 5 each)					
Basic (₹):	17.07	31.80	16.16	32.38	
Diluted (₹):	17.06	31.78	16.14	32.34	

### Notes:

- 1. The above standalone results of the Company have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on October 19, 2022. The results have been subject to Limited review by the Statutory
- 2. The above is an extract of the detailed format of Quarterly / Annual Financial Results filed with the National Stock Exchange of India Limited and BSE Limited under Regulation 33 of SEBI (Listing Obligations and Disclosure Regulations, 2015, as amended, The full format of the Quarterly / Annual Financial Results are available on www.bseindia.com, www.nseindia.com and www.hdfcfund.com.

Navneet Munot | MD & CEO DIN: 05247228

Place: Mumbai | Date: October 19, 2022

# **ASSET MANAGEMENT COMPANY LIMITED**

**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 • Website: www.hdfcfund.com EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE

QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

	(111 01010
Quarter Ended September 30, 2022	Half year Ended September 30, 2022
(Reviewed)	(Reviewed)
544.72	1,066.30
492.85	877.83
492.85	877.83
363.85	678.04
364.53	678.04
106.66	106.66
17.06	31.79
17.05	31.77
	September 30, 2022 (Reviewed) 544.72 492.85 492.85 363.85 364.53

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- 3. A Wholly Owned Subsidiary ('WOS') of the Company namely "HDFC AMC International (IFSC) Limited", located in Gujarat International Finance Tec-City (GIFT City) had been incorporated effective May 27, 2022 and was capitalised during the quarter ended September 30, 2022. Accordingly, consolidated financial results have been prepared from the quarter ended September 30, 2022. Hence, there are no comparative numbers.

Navneet Munot | MD & CEO

DIN: 05247228

Place: Mumbai | Date: October 19, 2022

263, Shri Narottam Nivas CHS Ltd. located Near King's Circle Rly Stn Mumbai 22 is planning to go for Redevelopment of building & Requires Necessary Documents from BMC.

Seeking individual / firm who can get us the documents from BMC and othe departments

Apply within 7 days with Profile. Society Reserves the Right to Accept / Reject the Offer. Submit at Amrut Café Gr. Flr. Place: Mumbai Date: 19.10.2022

> Hon. Secretary Shri Narottam Nivas CHS Ltd

#### जाहीर सूचना

सदर तमाम जनतेला कळवण्यात येते की, एक मे. फर्स्ट विनर टेक्स्टाईल्स (इंडिया) प्रा. लि. ही ''बिझनेस क्लासिक को-ऑपरेटिव्ह प्रिमायसेस सोसायटी लि.", चिंचोळी बंदर रोड, मालाड (पश्चिम), मुंबई-४०००६४ अशा ज्ञात इमारतीमधील ७व्या मजल्यावरील मोजमापित ५८७ चौ.फू. चर्टई क्षेत्र कार्यालय क्र. ७०४ चे धारक आणि सदर सोसायटीद्वारे जारी शेअर प्रमाणपत्र क्र. ४९ असलेल्या विभिन्न क्र. ४८१ ते ४९० धारक १० शेअर्स (यानंतर ''सदर परिसर'' असा उल्लेख) चे धारक सुध्दा होते.

सदर मे. फर्स्ट विनर टेक्स्टाईल्स (इंडिया) प्रा. लि. यांनी स्टेट बँक ऑफ इंडियाकडे कर्जासाठी अर्ज केला आणि त्याची परतफेड करण्यास कसूर केली आहे. स्टेट बँक ऑफ इंडियाने वस-लीच्या रितसर प्रक्रियेनंतर सदर परिसर जप्त केला. सदर परिसर श्री. इंद्रजित राधेश्याम उपाध्याय यांना विकला होता. स्टेट बँक ऑफ इंडियाने सोसायटीला दिनांक ११.१०.२०२२ रोजीच्या त्यांच्या पत्राद्वारे कळवले होते की, मूळ शेअर प्रमाणपत्र हे बिझनेस क्लासिक को-ऑपरेटिव्ह प्रिमायसेस सोसायटी लि. द्वारे जारी विभिन्न क्र ४८१ ते ४९० धारक सोसायटीद्वारे सादर केले नव्हते आणि पढे सोसायटीकडे प्रतिलिपी शेअर प्रमाणपत्र जारी करण्यासाठी विनंती केली आहे.

सोसायटी याद्वारे खालील नम्द पत्त्यावर निम्नस्वाक्षरीकारांकडे सदर फ्लॅट आणि शेअरच्या त्याच्या/तिच्या/ त्यांच्या दावा/ हरकतींच्या पुष्ठचर्थ असे दस्तावेज आणि इतर पुराव्यांच्या प्रतींसह सदर सूचना प्रसिध्दी तारखेपासून १४ दिवसात सदर फ्लॅट आणि सदर शेअरच्या संदर्भात कोणीही व्यक्ती किंवा दावेदार/ हरकत घेणारे किंवा आक्षेपक यांच्याकडुन दावे किंवा हरकती मागवित आहे. जर वरील विहित कालावधीत दावे/हरकती प्राप्त न झाल्यास सोसायटी सदर फ्लॅटच्या संदर्भातील प्रतिलिपी शेअर प्रमाणपत्र जारी करेल

सही/ सचिव बिझनेस क्लासिक को-ऑपरेटिव्ह प्रिमायसेस सोसायटी लि चिंचोळी बंदर रोड, मालाड (पश्चिम) मुंबई-४०००६४

### जाहीर सूचना

सदर तमाम जनतेला कळवण्यात येते की, एक मे. फर्स्ट विनर टेक्स्टाईल्स (इंडिया) प्रा. लि. ही ''बिझनेस rलासिक को–ऑपरेटिव्ह प्रिमायसेस सोसायटी लि.'', चिंचोळी बंदर रोड, मालाड (पश्चिम), मुंबई-४०००६४ अशा ज्ञात इमारतीमधील ७व्या मजल्यावरील मोजमापित ५८७ चौ.फू. चटई क्षेत्र कार्यालय क्र. ७०६ चे धारक आणि सदर सोसायटीद्वारे जारी शेअर प्रमाणपत्र क्र. ५१ असलेल्या विभिन्न क्र. ५०१ ते ४१० धारक १० शेअर्स (यानंतर ''सदर परिसर'' असा उल्लेख) चे धारक सुध्दा होते.

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सोसायटी याद्वारे खालील नमुद पत्त्यावर निम्नस्वाक्षरीकारांकडे सदर फ्लॅट आणि सदर शेअरच्या संदर्भात त्याच्या/ तिच्या/ त्यांच्या दावा/ हरकतींच्या पुष्ठचर्थ असे दस्तावेज आणि इतर पुराव्यांच्या प्रतींसह सदर सूचना प्रसिध्दी तारखेपासून १४ दिवसात सदर फ्लॅट आणि सदर शेअरच्या संदर्भात कोणीही व्यक्ती किंवा दावेदार/ हरकत घेणारे किंवा आक्षेपक यांच्याकडुन दावे किंवा हरकती मागवित आहे. जर वरील विहित कालावधीत दावे/हरकती प्राप्त न झाल्यास सोसायटी सदर कार्यालयाच्या संदर्भातील प्रतिलिपी शेअर प्रमाणपत्र जारी करेल.

सही/-सचिव बिझनेस क्लासिक को-ऑपरेटिव्ह प्रिमायसेस सोसायटी लि चिंचोळी बंदर रोड, मालाड (पश्चिम), मुंबई-४०००६४

#### **SIEMENS**

#### खबरदारी सचना

कंपनीचे खालील भाग प्रमाणपत्र हरवले असल्याचे /गहाळ झाल्याचे नोंदविले गेले आहे आणि सदस्याने कंपनीला भाग प्रमाणपत्राची दुसरी प्रत (नक्कल) देण्याची विनंती केली आहे.

याद्वारे सुचना देण्यात येत आहे की जर कंपनीला ही सुचना प्रकाशित झाल्यापासन १५ दिवसाच्या आत वैद्य आक्षप न मिळाल्यास भाग प्रमाणपत्राची दुसरी प्रत (नक्कल) आणि/किंवा पुष्टीकरण पत्र देण्यासाठी प्रक्रिया चालू करेल आणि भाग प्रमाणपत्राची दुसरी प्रत (नक्कल) आणि/िकंवा पुष्टीकरण पत्र दिल्यानंतर खाली नमुद केलेल्या भाग प्रमाणपत्राच्या संदर्भात कंपनी कोणतेही दावे

(044) 316 4(-11) 1101.				
फोलिओ क्रमांक	भागधारकांची नावे	भाग प्रमाणपत्र क्रमांक	विशिष्ट क्रमांक	भागांची संख्या
एसआयए०००१९०३	आरती कपूर सौभाग्य वर्मा	बी००४५०६८५	१६९०७६१६१ – १६९०७६८०५	દ્દશ્ય

**दिनांक: १९** ऑक्टोबर २०२२

संकेतस्थळ : <u>www.siemens.co.in</u>

**सीमेन्स लिमिटेड** करिता

केतन ठाकर

कंपनी सचिव

सीमेन्स लिमिटेड

कॉर्पोरेट ओळख क्रमांक: L28920MH1957PLC010839 नोंदणीकृत कार्यालय: बिर्ला अरोरा, लेव्हल २१, भूखंड क्र. १०८०, डॉ. ॲनी वेझंट रोड, वरळी, मुंबई - ४०० ०३०

दरध्वनी: +९१ २२ ६२५१ ७०००: फॅक्स: +९१ २२ २४३६ २४०३

इमेल/संपर्कः Corporate-Secretariat.in@siemens.com / www.siemens.co.in/contact

## SBI GLOBAL FACTORS LTD

CIN: U65929MH2001PLC131203

Read Office: 6th floor. The Metropolitan Building, Bandra-Kurla Complex. Bandra (East), Mumbai - 400051. | **Tel No:-** +91 22 48890300 | **Fax:** 91 22 26572719 Fmail: contact@shiglobal in Website: www.shiglobal.in

Financial Results For September, 2022 (Rs. In Lakhs							
Sr. No.	Particulare	6 months ended	Corresponding 6 months ended in the previous year	Year to Date Figures for Previous Year Ended			
NU.		30/09/2022	30/09/2021	31/03/2022			
		Unaudited	Audited	Audited			
1.	Total Income from Operations	9,649	7,735	16,413			
2.	Net Profit / (Loss) for the period (Before Tax, Exceptional and/or Extraordinary items)	2,768	2,580	4,349			
3.	Net Profit / (Loss) for the period Before Tax (after Exceptional and/or Extraordinary items)	2,768	2,580	4,349			
4.	Net Profit / (Loss) for the period After Tax (after Exceptional and/or Extraordinary items)	1,680	1,774	2,526			
5.	Total Comprehensive Income for the period (Comprising Profit / (Loss ) for the period (after tax) and other Comprehensive Income (after tax))	1,680	1,774	2,556			
6.	Paid up Equity Share Capital	15,989	15,989	15,989			
7.	Reserves (excluding Revaluation Reserve)	23,331	20,868	21,650			
8.	Net Worth	39,319	36,856	37,639			
9.	Paid up Debt Capital / Outstanding Debt	76,412	61,360	79,239			
10.	Earning Per Share (of Rs. 10/- each) (for continuing and discontinued operations)-  1. Basic:	1.05	1.11	1.58			
	2. Diluted:	1.05	1.11	1.58			

#### Notes (as per SEBI requirements) :

- The above is an extract of detailed format of Financial Results filed with the Stock Exchanges under Regulation 52 of SEBI (Listing Obligation and Disclosure Requirements), 2015. The half yearly Financial results are available on website of National Stock Exchange www.nse.india.com and also available on the website of the company www.sbiglobal.in.
- The above results have been reviewed and recommended by the Audit Committee and have been approved and taken on record by the Company's Board of Directors at its meeting held on October For SBI Global Factors Ltd

Place: Mumbai

Viresh Kumar Suryawanshi Date: 18.10.2022

Joydeb Mukherjee

SVP & Chief Financial Officer (Off.) Managing Director & CEO

5paisa.com

### **5PAISA CAPITAL LIMITED**

CIN: L67190MH2007PLC289249

Regd. Office: IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23,

MIDC, Thane Industrial Area, Wagle Estate, Thane - 400604 Tel: +91 22 4103 5000 • Fax: +91 22 2580 6654

E-mail: csteam@5paisa.com • Website: www.5paisa.com

Extract of Unaudited Consolidated Financial Results for the quarter and half year ended September 30, 2022

(₹ in Lakhs)

	Quarter ended			Half yea	ır ended	Year ended
Particulars	30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
	"(Unaudited) Note 8"	"(Unaudited) Note 8"	"(Unaudited) Note 8"	(Unaudited)	(Unaudited)	(Audited)
Total Income from operations	8,021.92	8405.55	6,854.88	16,427.48	12,946.08	29,798.09
Net Profit / (Loss) for the period before tax	1,407.26	1,011.30	164.71	2,418.56	1,149.89	1,850.37
Net Profit / (Loss) for the period after tax	1,074.72	738.81	139.38	1,813.52	859.01	1,373.56
Total Comprehensive Income for the period						
[Comprising Profit / (Loss) for the period	1,072.65	734.57	137.95	1,807.22	850.36	1,386.36
(after tax) and Other Comprehensive Income]						
Equity Share Capital	3,062.56	2,942.46	2,941.08	3,062.56	2,941.08	2,941.73
Other Equity						34,455.63
Earnings Per Share (of ₹ 10/- each)						
- Basic (in ₹ )	3.50	2.51	0.48	6.01	2.95	4.72
- Diluted (in ₹ )	3.38	2.49	0.47	5.87	2.92	4.68

- 1. The above unaudited consolidated financial results for the quarter and half year ended Sep 30, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on October 19, 2022 and have been subjected to limited review by the statutory auditors of the Company and the Auditors have issued an unmodified report.
- 2. These consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 'Interim Financial Reporting' prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India and in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.
- 3. The Company is engaged only in the business of stock broking and distribution of financial products primarily through internet and mobile applications. Accordingly, there is no separate reportable segments as per Indian Accounting Standard 108 (Ind AS) on 'Operating Segment'.
- 4. The Company vide circular resolutions of the Nomination and Remuneration Committee dated on September 05, 2022 granted 13,500 stock options respectively to eligible employee under Employee Stock Option Scheme-2017. Further, the Company vide circular resolutions dated August 30, 2022 allotted 1000 equity shares pursuant to exercise of stock options granted to the eligible employee.
- 5. The Company was in receipt of the balance 75% of the application money amounting to ₹ 45,00,00,000/- (being ₹ 375/- per share) from its promoters in August 2022, against which the share warrants allotted to them were converted into 12,00,000 fully paid equity shares.
- 6. The key data relating to standalone results of Spaisa Capital Limited is as under

(₹ in Lakhs)

Quarter ended			Half yea	ır ended	Year ended	
Particulars	30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
	(Unaudited) Note 8	(Unaudited) Note 8	(Unaudited) Note 8	(Unaudited)	(Unaudited)	(Audited)
Revenues from operations	8,004.77	8,402.37	6,840.41	16,407.14	12,920.68	29,756.64
Profit Before Tax	1,413.91	1,029.85	204.38	2,443.76	1,228.78	1,997.13
Profit After Tax	1,079.69	752.70	169.08	1,832.39	918.07	1,483.43
Total Comprehensive Income	1,077.62	748.46	168.36	1,826.08	909.81	1,497.23

- 7. The new Labour Law Reform Codes related to wages, social security, industrial relations and occupation safety, health and working conditions is still in in discussion between Centre govt. and respective State govt. for final implementation. The Company will assess the impact of all the Codes when they come into effect and will account for the related impact in the period the Code becomes effective.
- 8. The figures for the quarter ended September 30, 2022 and September 30, 2021 are the balancing figures between unaudited figures in respect of the half year ended September 30, 2022 and September 30, 2021 and the unaudited figures of quarter ended June 30, 2022 and June 30, 2021.
- 9. The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange websites viz. www.beta.bseindia.com and www.nseindia.com and on the Company's website viz. www.5paisa.com
- 10. Previous periods figures have been regrouped / rearranged wherever necessary.

By order of the Board For **5paisa Capital Limited** 

₹ (कोटींमध्ये)

31.77

Prakarsh Gagdani Whole Time Director and CEO DIN: 07376258

Date: October 19, 2022

# ᆆ HDFC

**ASSET MANAGEMENT COMPANY LIMITED** 

एचडीएफसी ॲसेट मॅनेजमेंट कंपनी लिमिटेड

अबर्डन इन्व्हेस्टमेंट्स मॅनेजमेंट सोबत एक संयुक्त उपक्रम CIN: L65991MH1999PLC123027

नोंदणीकृत कार्यालय: एचडीएफसी हाउस, 2रा मजला, एच. टी. पारेख मार्ग, 165-166, बॅकबे रेक्लेमेशन, चर्चगेट, मुंबई - 400 020. फोन: 022 6631 6333 • फॅक्स: 022 6658 0203 ई-मेलः shareholders.relations@hdfcfund.com • वेबसाईटः www.hdfcfund.com

#### 30 सप्टेंबर 2022 रोजी संपलेल्या तिमाही व सहामाहीचा अलेखापरिक्षित स्वतंत्र वित्तीय परिणामांचा गोषवारा ₹ (कोटींमध्ये)

	30 सप्टेंबर 2022 रोजी संपलेली तिमाही	30 सप्टेंबर 2022 रोजी संपलेली सहामाही	30 सप्टेंबर 2021 रोजी संपलेली तिमाही	30 सप्टेंबर 2021  रोजी संपलेली सहामाही	
तपशिल	(आढावा घेतलेला)	(आढावा घेतलेला)	(आढावा घेतलेला)	(आढावा घेतलेला)	
प्रचलनाद्वारे एकुण मिळकत	544.72	1,066.30	542.33	1,049.41	
कालावधीतील निव्वळ नफा (कर, अपवादात्मक आणि/किंवा असाधारण मुद्दे पूर्व)	493.13	878.11	461.37	927.49	
कालावधीतील करपूर्व निव्वळ नफा (अपवादात्मक आणि/किंवा असाधारण मुद्दे पश्चात)	493.13	878.11	461.37	927.49	
कालावधीतील करपश्चात निव्वळ नफा (अपवादात्मक आणि/किंवा असाधारण मुद्दे पश्चात)	364.13	678.32	344.38	689.83	
कालावधीतील एकुण सर्वसमावेशक मिळकत [कालावधीसाठी नफा (करपश्चात) आणि इतर सर्वसमावेशक मिळकतीसह (करपश्चात)]	364.88	678.39	344.12	688.71	
इक्विटी समभाग भांडवल	106.66	106.66	106.58	106.58	
<b>इतर इक्विटी</b> (पुनर्मुल्यांकित राखीव वगळता) 31 मार्च 2022 रोजी	5423.40				
प्रति समभाग मिळकत (दर्शनी मूल्य प्रत्येकी ₹ 5)					
मूळ (₹):	17.07	31.80	16.16	32.38	
लघुवर्तित (₹)ः	17.06	31.78	16.14	32.34	

### टीपाः

- 1. कंपनीच्या वरील स्वतंत्र परिणामांचा लेखापरीक्षण समितीने आढावा घेतला असून त्यांची शिफारस केली आहे आणि संचालक मंडळाने त्यांच्या दिनांक 19 ऑक्टोबर 2022 रोजी झालेल्या सभेत त्यास मंजुरी दिली आहे. कंपनीच्या वैधानिक लेखापरीक्षकांनी परिणामांचा मर्यादित आढावा घेतला आहे.
- 2. सेबी (लिस्टिंगची जबाबदारी आणि प्रगटिकरणाची आवश्यकता) नियम, 2015, सुधारित, मधील नियम 33 अंतर्गत नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड आणि बीएसई लिमिटेड यांचेकडे सादर करण्यात आलेल्या तपशिलवार तिमाही/वार्षिक परिणामांचा संक्षिप्त आढावा वर सादर करण्यात आला आहे. संपूर्ण स्वरूपातील तिमाही/वार्षिक वित्तीय परिणाम <u>www.bseindia.com</u>, <u>www.nseindia.com</u> आणि <u>www.hdfcfund.com</u> या वेबसाईटसवर उपलब्ध आहे.

नवनीत मुनोत | एमडी अँड सीईओ डीआयएन: 05247228

ठिकाणः मुंबई | दिनांकः 19 ऑक्टोबर 2022



## एचडीएफसी ॲसेट मॅनेजमेंट कंपनी लिमिटेड

अबर्डन इन्व्हेस्टमेंट्स मॅनेजमेंट सोबत एक संयुक्त उपक्रम CIN: L65991MH1999PLC123027

नोंदणीकृत कार्यालय: एचडीएफसी हाउस, 2रा मजला, एच. टी. पारेख मार्ग, 165-166, बॅकबे रेक्लेमेशन, चर्चगेट, मुंबई - 400 020. फोन: 022 6631 6333 • फॅक्स: 022 6658 0203 ई-मेल: shareholders.relations@hdfcfund.com • वेबसाईट: www.hdfcfund.com

#### 30 सप्टेंबर 2022 रोजी संपलेल्या तिमाही व सहामाहीचा अलेखापरिक्षित एकत्रित वित्तीय परिणामांचा गोषवारा

30 सप्टेंबर 2022 रोजी 30 सप्टेंबर 2022 रोजी (आढावा घेतलेला) (आढावा घेतलेला) 544.72 1,066.30 492.85 877.83 (कर, अपवादात्मक आणि/किंवा असाधारण मुद्दे पूर्व) 492.85 877.83 363.85 678.04

17.05

कालावधीतील करपूर्व निव्वळ नफा (अपवादात्मक आणि/किंवा असाधारण मुद्दे पश्चात) कालावधीतील करपश्चात निव्वळ नफा (अपवादात्मक आणि/किंवा असाधारण मुद्दे पश्चात) कालावधीतील एकुण सर्वसमावेशक मिळकत 364.53 678.04 [कालावधीसाठी नफा (करपश्चात) आणि इतर सर्वसमावेशक मिळकतीसह (करपश्चात)] 106.66 106.66 इक्विटी समभाग भांडवल प्रति समभाग मिळकत (दर्शनी मूल्य प्रत्येकी ₹ 5) 17.06 31.79 **मूळ** (₹)ः

लघुवर्तित (₹):

तपशिल

प्रचलनाद्वारे एकुण मिळकत

कालावधीतील निव्वळ नफा

- कंपनीच्या वरील एकत्रित परिणामांचा लेखापरीक्षण समितीने आढावा घेतला असून त्यांची शिफारस केली आहे आणि संचालक मंडळाने त्यांच्या दिनांक 19 ऑक्टोबर 2022 रोजी झालेल्या सभेत त्यास मंजुरी दिली आहे. कंपनीच्या वैधानिक लेखापरीक्षकांनी एकत्रित परिणामांचा मर्यादित आढावा घेतला आहे.
- सेबी (लिस्टिंगची जबाबदारी आणि प्रगटिकरणाची आवश्यकता) नियम, 2015, सुधारित, मधील नियम 33 अंतर्गत नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड आणि बीएसई लिमिटेड यांचेकडे सादर करण्यात आलेल्या तपशिलवार तिमाही/वार्षिक परिणामांचा संक्षिप्त आढावा वर सादर करण्यात आला आहे. संपूर्ण स्वरूपातील तिमाही/वार्षिक वित्तीय परिणाम www.bseindia.com, www.nseindia.com आणि www.hdfcfund.com या वेबसाईटसवर उपलब्ध आहे.
- गुजरात इंटरनॅशनल फायनान्स टेक-सिटी (गिफ्ट सिटी) येथे कार्यरत असलेली, कंपनीच्या पूर्ण मालकीची उपकंपनी (''डब्ल्यूओएस'') ''एचडीएफसी एएमसी इंटरनॅशनल (आएफएससी) लिमिटेड'', ह्या कंपनीची स्थापना 27 मे 2022 रोजी करण्यात आली असून 30 सप्टेंबर 2022 रोजी संपलेल्या तिमाहीच्या दरम्यान तिचे भांडवलीकरण करण्यात आले आहे. त्यानुसार, 30 सप्टेंबर 2022 रोजी संपर्लें तिमाहीपासून एकत्रित वित्तीय परिणाम तयार करण्यात आले आहेत. त्यामुळे, येथे तौलनिक आकडेवारी उपलब्ध नाही.

नवनीत मुनोत | एमडी अँड सीईओ

डीआयएन: 05247228

ठिकाण: मुंबई | दिनांक: 19 ऑक्टोबर 2022