

Ref/No/HDFCAMC/SE/2022-23/39

Date - July 25, 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

BSE Limited
Sir PJ Towers,
Dalal Street,
Mumbai – 400001

Kind Attn: Sr. General Manager – DCS Listing

Department

Dear Sir/Madam,

Sub: <u>Publication of Notice in newspaper containing Un-audited Financial Results of the Company for the quarter ended June 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

Encl: a/a

'With no subsidy, Tata UK steel units may be shut'

In talks with British govt for £1.5-bn subsidy since last two years: Chandra

New Delhi, 22 July

🖥 ata Group chair, Natarajan Chandrasekaran, has warned that the company might be forced to shut down Tata Steel's plants in the UK without a British government subsidy deal worth around 1.5 billion pounds. Tata Steel owns the UK's largest steelworks at Port Talbot in South Wales and employs around 8,000 people across all its operations in the country.

Speaking to The Financial Times, the Tata Group chief said the Mumbai-headquartered company had been in talks with the government over its decarbonisation plans and a deal would have to be struck by next year to save the country's steel-

"A transition to a greener steel plant is the intention that we have... But this is only possible with financial help from the government." Chandrasekaran told the newspaper.

"We have been in discussions over the last two years and we should come to an agreement within 12 months. Without this, we will have to look at closures of sites," he said.

Under decarbonisation plans, Tata plans to close two blast furnaces at Port Talbot, stop primary steelmaking and

instead build two electric arc furnaces, people familiar with the details. The Financial Times said, referencing

THE TRANSITION TO A GREENER STEEL PLANT IS OUR INTENTION ... BUTTHIS IS ONLY POSSIBLE WITH FINANCIAL HELP FROM

NATARAJAN CHANDRASEKARAN

THE GOVERNMENT



These furnaces recycle scrap steel and are less carbon intensive than blast fur-

Building the electric arc furnaces and decommissioning the blast furnaces would cost around 3 billion pounds, with Tata seeking 1.5 billion pounds from the government, according to the report.

Workers' unions have expressed deep worries over the threat of plant closures and called on the government to intervene to help what is seen as a

"Steel plays a critical role in all areas of the UK economy and Tata is a valued steel producer and significant employer in the UK," a UK government spokesperson said.

The Indian steel giant is one of

steelmaking in the Netherlands and the UK, and manufacturing plants across The company's tube products are used across a broad range of industries, includ-

emissions by 2030.

energy and automotive. Last month, Tata Steel said it has an ambition to produce net-zero steel by 2050 at the latest and to have reduced 30 per cent of CO2

Domino's may go off Swiggy, Zomato menu

Jubilant considers moving to in-house systems on rising commission rates

REUTERS

New Delhi, 22 July

Domino's Pizza India franchise will consider taking some of its business away from popular food delivery apps, Zomato and SoftBank-backed Swiggy, if their commissions rise further, according to a letter seen by Reuters.

The disclosure was made by Jubilant FoodWorks, which runs the Domino's and Dunkin' Donuts chain in India, in a confidential filing with the Competition Commission of India (CCI) which is

practices of Zomato and Swiggy.

Jubilant is India's largest food services company, with more than 1,600 branded restaurant outlets. After the CCI sought responses from Domino's India franchise and several other restaurants as part of its investigation, Jubilant told the watchdog this month that 26-27 per cent of its total business in India was generated from online platforms, including its own mobile application and website.

"In case of an increase in commission rates, Jubilant will consider shifting more of its businesses from online restaurant investigating alleged anti-competitive platforms to the in-house ordering sys-

tem," the company stated in its July 19 letter addressed to the CCI. A spokesperson for Jubilant FoodWorks declined to comment, while the CCI did not immediately respond. Zomato, backed by China's Ant Group, and Swiggy also did

not respond. With the rising use of smartphones and attractive discounts on offer, food delivery platforms have become increasingly popular in India.

Jubilant's warning comes as Zomato and Swiggy face accusations by many restaurants in India that their alleged practices hurt their business.

Three Future arms to file claims before IRP

PRESS TRUST OF INDIA

Applicant

Three listed Future group firms will file their claims before the Interim Resolution Professional (IRP) of Future Retail (FRL), against which insolvency proceedings have been initiated by NCLT earlier this week.

Future Supply Chain Solutions — in their respective regulatory filings informed that they have significant amount of receivables from FRL against the transactions undertaken in the course of the business.

"With the initiation of the CIRP The three companies — Future Process) in FRL, the company would be

Date -23/07/2022 Place - Mumbai

Consumer, Future Enterprises and required to quantify its receivables and submit claim before the IRP as per the provisions and process prescribed under the code including applicable rules made thereunder," said the three Future Group companies in their respective filings on Thursday.

They would continue to take all (Corporate Insolvency Resolution appropriate steps in this matter, the filings added

In the Court of Hon'ble 19th Add.Sr.Civil Judge, Surat (Room no. 20, 2nd floor, Fasttrack Court Building, District Court Complex, Athwalines, Surat)

CMASC: 7/2022 Dt. 06/08/2022

Applicant's Advocate: Manish M. Shah Mukesh Jayantilal Shah

Add.: Flat No. 203, Anand Mahal Apartment Tower No. 2, Opp. Ascon Plaza, Near Bhulka Bhavan School

Versus

Respondent : None PUBLICATION NOTICE IN PETITION UNDER THE INDIAN SUSSCSEEION ACT 1925

Whereas the above named applicant Mukesh Jayantilal Shah has filed application for the grant of Letter of Administration regarding the assets lefts by eceased Pragnaben, who died on 31/05/2018 in this court

Description of Property
Flat No. 1102, Siddheshvilla, V.P. Road is situated at the area known as 1st, arsi wada at Mumbai-400004 Maharashtra state.

Notice is issued in the name of General Public that in case anybody has any objection for the grant of Letter of Administration, he/she can file objections to the same within 30 days from publication of this notice, failing which the petition shall be decided in accordance with law.

Given under my hand and the seal of the court, this 12th day of July 2022.

Prepared by Assistance 19thAddi,Sr,Civil,Judge Civil Court, Surat

Sector Units/ Govt Departments

Compared by (D.M.Gadariya) Superintendent 19th Addi.Sr.Civil. Judge Civil Court, Surat



By order Civil Court,Surat



Bank of Baroda invites offers from the Owners/ Power of Attorney Holders of ready premises on rental basis (having occupancy certificate with clear title) with 24 hours access, clear visibility with 3 phase power connection for opening of Service Outlet The intending offers shall submit their offers in sealed cover mentioning therein the description of building with a copy of floor plan and other terms and conditions such as rent (including property tax), period of lease, rental, deposit and other details to Bank of Baroda, Navi Mumbai Region, Platinum Techno Park, 405, 4th Floor, Near Vashi Railway Station, Opp. Karnataka Bhayan, Vashi, Sector-30 A, Vashi, -400 703 before 4.00 pm of 08.08.2022. Priority would be given to the premises belonging to Public

	For Receivable Department (On outright Rental basis) with furnishing required	Criteria	CARPET AREA IN SQ FT
1	Office space requirement preferably in any one of the following areas 1)Airoli 2)Vashi	Metro	Carpet area requirement of 4500 to 5000 sqft

For details please log in on tender section of our website www.bankofbaroda.com

The Bank reserves its right to accept or reject any offer without assigning reasons therefor. Regional Head

Place: Mumba Date: 23.07.2022

XX KARNATAKA BANK

Branch: Mira Road East Shop no 7,8,9 Gaurav Garden Complex, Opp. Old Petrol pump, Mira Bhayander Road, Mira Road (E) Thane- 401 107 Phone: 9920734341, 9619581593 E-mail: miraroad@ktkbank.com Website: www.karnatakabank.com CIN: L85110KA1924PLC001128

AUCTION NOTICE

The following person who have availed loans against pledge of gold ornaments have not repaid/closed loan account on or before the due date. Also did not respond to our due notices. Therefore please take notice that pledged ornaments will be publicly auctioned on 29/07/2022 at 3.30 pm in the Bank's Premises subject to rules and regulations of the Bank. The Bank reserves the right to cancel / postpone the auction to any other convenient date without further notice and assigning

)	Gold Loan A/c No & Date	Name of the Borrower	Liability						
	5237002000200101 Dated 15-01-2021	RISHIRAJ DEVENDRA RAWAT A-202, Saikiran CHSL, Opp. Railway Station Bhayander (E)- 401105	3,48,995.70 plus other Charges						

For The Karnataka Bank, Branch Manager

BHARAT AGRI FERT & REALTY LIMITED

Regd. Office: 301, 3rd Floor, Hubtown Solaris, N S Phadke Marg, Near Gokhale Bridge. Andheri (East), Mumbai – 400 069. E mail: <u>bfilshivsai@gmail.com</u> Website: www.bharatrealty.co.in Tel.No. (91-020) 61980100/ 26820490; Fax No. (91-020) 26820498 CIN: L24100MH1985PLC03654 NOTICE

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

Fund (IEPF)
Shareholders are hereby informed that pursuant to the provisions of Investor Education an
Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("the Rules") th
final dividend declared during the financial year 2014-15, which remained unclaimed for
period of seven years will be credited to the IEPF or 24" October, 2022. The correspondin
shares on which dividend was unclaimed for seven consecutive years will also be transferred a er the procedure set out in the Rules

compliance to the Rules, the Company has communicated individually to the concerne nareholders and the details of such shares liable to be transferred to IEPF are also mad vailable on our website. Shareholders concerned may refer to the web-lin ww.bharatrealty.co.into verify the details of their unencashed dividend and the shares liable t

be transferred.

Shareholders are requested to claim the final dividend declared during the financial year 2014-15 and onwards before the same is transferred to the IEPF.

Concerned shareholders holding shares in physical form and whose shares are liable to be transferred to IEPF, may note that the Company would be issuing duplicate share certificate(s) in lieu of the original held by them for the purpose of transfer of shares to IEPF and upon such issue, the Company shall inform the depository by way of corporate action to convert the duplicate share certificates into DEMAT form and transfer in favor of IEPF. The original share certificate(s) which are registered in the name of original sharecholders will stand automatically cancelled and be deemed non-negotiable. Concerned shareholders holding shares in dematerialized form may note that Company shall inform the depository by way of corporate action for transfer of shares in favor of the DEMAT account of the IEPF.

In case the company does not receive any communication from the concerned shareholders on or before 24 **October, 2022, the company with a view to adhering with the requirements of the rules, transfer the dividend to the IEPF by the due date i.e. 24 **October, 2022.

The corresponding shares on which dividend is unclaimed for seven consecutive years shall also be transferred without any further notice.

Detransferred without any further notice. Please note that no claim shall lie against the Company in respect of unclaimed dividend amoun and sharesafter being transferred to IEPF. Shareholders may claim the dividend and corresponding shares transferred to IEPF including all benefits accruing in such shares, if any rom the IEPF authorities after following the procedure prescribed in the Rules. For any queries on the above matter, Shareholders are requested to contact the Company's Registrar and Share Transfer Agents, M/s. Link Intime (India) Private Limited at C-101, 1st Floor 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai – 400 083, Tel: 022–49186000, —mail ID: rehaldesk@likintime.or

-mail ID: rnt.helpdesk@linkintime.co.in For Bharat Agri Fert & Realty Limite

Place: Mumbai Date: 23rd July, 2022

Jay Ramesh Mehta

Company Secretary & Compliance Office M. No. A60428

Bandhan Bank

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 FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022

₹ (in Crore)

Quarter Ended Year Ended

- · · ·	June 30, 2022 (Reviewed)	March 31, 2022 (Audited)	June 30, 2021 (Reviewed)
Particulars	(Heviewed)	(Addited)	(Heviewed)
Total income from operations	521.58	2,115.36	507.08
Net profit for the period (before tax, exceptional and/or extraordinary items)	384.98	1,855.29	466.12
Net profit for the period before tax (after exceptional and/or extraordinary items)	384.98	1,855.29	466.12
Net profit for the period after tax (after exceptional and/or extraordinary items)	314.19	1,393.13	345.45
Total comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)]	313.51	1,393.62	344.59
Equity share capital	106.65	106.64	106.53
Other Equity (excluding revaluation reserve) as at March 31, 2022		5,423.40	
Earnings per share (of ₹ 5 each)			
Basic (₹):	14.73	65.36	16.22
Diluted (₹):	14.72	65.31	16.19

Notes:

DIN: 05247228

- 1. The above 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 July 22, 2022. The results have been subject to Limited review by the Statutory Auditors of the Company
- 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 Requirements) Regulations, 2015. 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

Place: Mumbai | Date: July 22, 2022

A growth story, built on your trust

With the growth we have registered in the first quarter, the financial year has surely started on an encouraging note. The growth story is due to the trust you continue to repose in us. Thank you for motivating us and helping us become bigger, better and stronger.



₹1,89,707 cr **Total Business**











Customers







Data as on June 30, 2022

RBI never deals with individuals for savings account, current account, credit card, debit card, etc.

PSBI भारतीय स्टेट बैंक स्तरीप पार्व प्राख्या (००५१६) स्तरीप पार्वश्यर लेन, पारकोपर पूर्व, मुंबई ४०००७७. फोन: ०२२-२१०२ ५६६५/ ०२२-२१०२ ५२८९ तारण सोन्याची विक्री

आमचे कर्जदार **वैशाली दयानंद बोटे** यांनी सोने कर्ज चुकते करण्यास कसूर केल्यामुळे **'जे आहे जेथे आहे तत्त्वाने'** खालील तपशिलानुसार तारण सोन्याच्या विक्रीकरिता मोहोरबंद बोली मागविण्यात येत आहेत. मोहोरबंद बोली २९.०४.२०२२ रोजी दु. २.०० वा. पर्यंत वरील शाखेच्या पत्त्यावर जमा करायच्या आहेत. तारणाचे वर्णन: मंगळसुत्र २ नग. ढोबळ वजन २८.३१ ग्राम (२० कॅरेट) राखीव किंमत रु. ८४,०००/-

बोली या बोलीदारांच्या उपस्थितीत वरील शाखेच्या पत्त्यावर **२९.०७.२०२२ रोजी द. ३.०० वा.** उघडण्यात येतील आणि तेथे एकापेक्षा अधिक बोली प्राप्त झाल्यास अंतर्गत बोली करण्यात येईल बोलीदारामधील कोणालाही लिलावाच्या तारखेस सुध्दा स्वीकारण्यात येईल. बँकेने कोणत्याही वेळी ई-

लिलाव रद्द करणे, बोली स्वीकारणे/रद्द करण्याचा हक राखुन ठेवला आहे. दिनांक : २२.०७.२०२२ प्राधिकृत अधिकारी ठिकाण : मुंबई

स्टेट बँक ऑफ इंडिया

श्री. प्रतापकुमार विद्वलदास कात्रेचा, अनंत विलेपार्ले प्रिमायसेस को-ऑप. सोसा. लि., १९३

दशरथलाल जोशी रोड, विलेपार्ले (पश्चिम), मुंबई ४०००५६ चे संयुक्त सदस्य, संस्थेच्य इमारतीमधील सदनका क्र. १ आणि ४ आणि डिस्टिक्टीव्ह क्र. १ ते ५ अनुक्रमे धारण केलेल्या भाग प्रमाणपत्र क्र. १चे धारक दि. १०.०२.२००५ रोजी निधन पावले, त्यांचे कायदेशीर वारर आणि संयुक्त सदस्य सौ. कुसूम प्रतापक्रमार कात्रेचा आणि श्री. देवेन प्रतापक्रमार कात्रेचा यांनी सदर दिवंगत सदस्यांच्या जांगी अनन्य सदस्यतेकरिता आणि सदर दिवंगत सदस्याचे समभाग अर्जदाराच्या नावे प्रेषित करण्याकरिता संस्थेकडे अर्ज केला आहे आणि म्हणून सदर प्रेषणाविरुद्ध कोणतेही दावे किंवा आक्षेप असल्यास मागविण्यात येत आहेत, दावा आणि आक्षेप आवश्यव कागदोपत्री पुराव्यासह श्री. एन. एस. तरे वकील यांचे कार्यालय, ४, गुलमोहोर इमारत, चितळे पथ, भवानी शंकर रोड, दादर (पश्चिम), मुंबई - ४०००२८ येथे सदर सूचनेच्या प्रसिद्धीच्य दिवसापासन १४ दिवसांच्या आत दाखल करावे. असे न केल्यास संस्था आवश्यक निर्णय घेर्डल. मुंबई, दिनांक २३ जुलै, २०२२

सही/ एन. एस. तरे वकील

जाहीर सूचना

याद्वारे तमाम जनतेला सूचना देण्यात येत आहे की आम्ही मे. गौरी लॅंड डेव्हलपर्स एलएलपीने बाभरेकर नगर, हिंदुस्थान नाका जवळ. चारकोप, कांदिवली (पश्चिम), मुंबई-४०००६७ येथे स्थित आमचे प्रकल्प ''गौरी एक्सलन्सी'' बिल्डिंग क्र. ३ मधील विंग बी मधील १६ व्या मजल्यावरील फ्लॅट क्र. १६०४ च्या संदर्भात एक श्री. शैलेश विवेक पारेख द्वारे केलेले बिकंग दिनांक १०/०६/२०२२ च्या समाप्ती संचनेनसार रह केले आहे आणि समाप्त केले आहे. आम्ही जनतेला पुढे सूचित करतो की श्री शैलेश विवेक पारेख यांच्याशी आणि सदर फ्लॅटच्या संदर्भात कोणताही व्यवहार करू नये आणि असा व्यवहार आमच्याव बंधनकारक असणार नाहीत.

मे. गौरी लँड डेव्हलपर्स एलएलपी दिनांक २३ जुलै, २०२२

जाहीर सूचना

जनतेला याद्वारे कळविण्यात येते की, माझे अशील श्री. निझार अब्दुल लालानी आणि सौ. दौलत निद्यार लालानी हे फ्लॅट क. ६०३. ६ वा मजला, निलम अपार्टमेंटस सी.एच.एस लि., माऊंट मेरी रोड, वांद्रे (पश्चिम), मुंबई-४०० ०५० चे मालक असून त्यांनी कळवले की. फ्लॅट क्र. ६०३, ६ वा मजला, निलम अपार्टमेंटस सी.एच.एस. लि., माऊंट मेरी रोड, वांद्रे (पश्चिम), मुंबई-४०० ०५० च्या संबंधातील हक्क दस्तावेज **१)** पहीले पक्षकार मे. निलम एंटरप्रायजेस (बिल्डर) आणि दुसरे पक्षकार सौ झुलेखा बेगम बालुमिया झकेरिया आणि सौ. जुलखा चरान बालुनिया जनात्वा जााग सा. फिरोझा अहमद झकेरिया (खरेदीदार) यांच्यातील १६/०६/१९८२ दिनांकित विक्री करार, २) मे. निलम एंटरप्रायजेस (बिल्डर) यांच्याकडून सौ झुलेखा बेगम बालिमया झकेरिया आणि सौ फिरोझा अहमद झकेरिया (खरेदीदार) यांना दिलेले कब्जा पत्र आणि ३) पहीले पक्षकार श्री. अहमत बालमिया झकेरिया आणि सौ. फिरोझा अहमत झकेरिया (जमीन मालक), दुसरे पक्षकार सौ झुलेखा बेगम बालुमिया[ँ] झकेरिया आणि सौ फिरोझा अहमद झकेरिया (हस्तांतरक) आणि तिसरे पक्षकार श्री. सरोश एफ. लिंबवाला आणि सौ. रती एस. लिंबुवाला (हस्तांतरिती) यांच्यातील १९८३ च्या **निवासस्थानासाठी करार** जे हरवले/गहाळ झाले असे कळवले आहे आणि सांताकुझ (पूर्व) मुंबई-४०० ०५५ येथील वाकोला पोलीस् स्टेशन मध्ये २१/०७/२०२२ दिनांकित अनु. क्र. २१३२८/२०२२ अंतर्गत पोलीस तक्रार हरवलेले वरील दस्तावेज आणि कोणतेही दावे

असल्यास ह्या सचनेच्या प्रकाशनाच्या १४ दिवसांत माझ्या अशिलांसाठी वकील असलेल्या निम्नस्वाक्षरीकारांकडे ऑफीस: २०३ ॲडव्होकेट डी. व्ही. किणी. प्रेम आंगन सीएचएसएल, अशोक नगर लेन, वाकोला ब्रीज, सांताक्रुझ (पूर्व), मुंबई-४०० ०५५, दू. ०९८९२९६६२८१ येथे पाठवावेत.

सही/-श्री. डी. व्ही. किणी वकील उच्च न्यायालय ठिकाण: मंबई दिनांक: २३/०७/२०२२

PICICI PRUDENTIAL** MUTUAL FUND **ICICI Prudential Asset Management Company Limited** Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051. Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprumf.com, Email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Medium Term Bond Fund and **ICICI Prudential Credit Risk Fund (the Schemes)**

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved the following distribution under Income Distribution cum capital withdrawal option (IDCW option) of the Schemes, subject to availability of distributable surplus on the record date i.e. on July 28, 2022*:

Name of the Schemes/Plans	Quantum of IDCW (₹ per unit) (Face value of ₹ 10/- each) ^{\$#}	NAV as on July 21, 2022 (₹ Per unit)
ICICI Prudential Medium Term Bor	nd Fund	
Quarterly IDCW	0.0555	10.5645
Direct Plan – Quarterly IDCW	0.0761	11.1282
ICICI Prudential Credit Risk Fund		
Quarterly IDCW	0.0781	10.8928
Direct Plan – Quarterly IDCW	0.1057	11.5409

- The distribution will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the IDCW option of the Schemes.
- Subject to deduction of applicable statutory levy, if any
- or the immediately following Business Day, if that day is a Non Business Day.

The distribution with respect to IDCW will be done to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the IDCW option of the Schemes, at the close of business hours on the record date.

It should be noted that pursuant to payment of IDCW, the NAV of the IDCW option of the Schemes would fall to the extent of payout and statutory levy (if applicable).

For ICICI Prudential Asset Management Company Limited

Date: July 22, 2022 No. 005/07/2022

Place: Mumbai

Authorised Signatory

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumf.com As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit https://www.iciciprumf.com or visit AMFI's website https://www.amfiindia.com

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

ई-लिलाव विक्रीची जाहीर सूचना

सीआयएनः एल८५११०केए१९२४पीए आरएम शाखा : मुंबई, २रा मजला, ई–ब्लॉक, दी मेट्रोपॉलिटन, लॉट क्र. सी–२६ आणि सी–२७, बांद्रा कुलां कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई– ४०००५१

मोबाईल: ०२२-२६५७२८०४/१३/१

२४.०८.२०२२ रोजीस स्थावर मिळकतीची विक्री सचना सिक्युरिटायझेशन अँड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल ॲसेट्स अँड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट, २००२ सहवाचता सिक्युरीटी इंटरेस्ट (एन्फोर्समेंट) रुल्स, २००२ च्या नियम ८(६) अन्वये स्थावर मिळकर्ती

विक्रीकरीता ई-लिलाव विक्री सूचना. विशेषत: कर्जदार आणि हमीदार आणि सर्व सामान्य नागरिकांना याद्वारे सूचना देण्यात येते की, खालील उञ्लेखित मिळकत तारण धनकोंकडे गहाण आहेत, प्राधिकृत अधिकाऱ्यांनी ज्यांचा कब्जा (प्रत्यक्ष/ सांकेतिक चा तपशिल खाली) घेतला त्या कर्नाटक बँक लि. ला थकीत सह त्यावरील व्याज आणि परिव्ययच्या वसुलीकरीता खालील उङ्लेखित वेळेस २४.०८.२०२२ रोजी "जे आहे जेथे आहे", "जे काही आहे तेथे आहे" आणि "जे आहे जसे आहे

<u>तपशिल खातीलप्रमाणे:</u> राखीव किंमत आणि इसारा अनामत रक्कम तपशिल खालीलप्रमाणे आणि इसारा अनामत रक्कम २३.०८.२०२२ रोजीस किंवा पूर्वी ४.०० वा. खात्याचे (ज्याचे तपशिल खाली दिले आहेत) ऑनलाईन

- 1		शाखेचे	कर्जदार/ हमीदाराचे नाव आणि पत्ता	उर्वरीत थकीत रु.	मिळकतीचे	राखीव किंमत	लिलाव वेळ	देय करीता तपशिल
3	ก.	नाव		पासून पुढील व्याज	वर्णन	इसारा अनामत रक्कम (ईअर) रु.	बोली वाढविण्याचे मूल्य	ईअर खाते क्र. / आयएफएससी कोड
	? .	मुंबई- कांदिवली पूर्व	१) मे. केविन व्हेंचर्स एलएलपी, त्यांच्या भागीदाराद्वारे प्रतिनिधित्व ए) श्रीमती मिलनबेन दिनेश शहा आणि बी) श्रीमती अल्पा शाह, येथे: क्रमांक – १८६४, तुंगेश्वर हाऊस, तुंगेश्वर शोंडोगिक वसाहत समोर, सरस्वती भवन, चसई, मुंबई उपनगर, महाराष्ट्र – ४०००९२, १) सी. मिलनबेन दिनेश शहा, श्री. दिनेश शाह यांची पत्नी, थेथे राहणारे: क्रमांक १००१, केंट गार्डन फंक्टरी लेन समोर, जांबळी गल्ली, मुंबई, महाराष्ट्र – ४०००९२, ३) सी. अल्पा शाह, श्री. राजीव शाह यांची पत्नी, ४) श्री. राजीव शाह, श्री. दिनेश लालजी शाह यांचा मुलगा, क. ३ आणि ४ राहणार येथे: क. ७०४, केंट गार्डन फंक्टरी लेन समोर, जांबळी गल्ली, मुंबई, महाराष्ट्र – ४०००९२ आणि ५) श्री. दिनेश शाह, श्री. लालजी रतनशी शाह, राहणार येथे: क. १००१ केंट गार्डन फंक्टरी लेन समोर, जांबळी गल्ली, मुंबई, महाराष्ट्र – ४०००९२ आणि ५) श्री. दिनेश शाह, श्री. लालजी रतनशी शाह, राहणार येथे: क. १००१ केंट गार्डन फंक्टरी लेन समोर, जांबळी गल्ली, मुंबई, महाराष्ट्र – ४०००९२	श्रकीत रक्कम १५.०७.२०२२ रोजीस पीएसओडी खाते क्र. ५१०७०००६०००१८१०१ मध्ये रु. १,४६,१४,४८०.६९ (रुपये एक करोड सेहेचाठीस लाख चौदा हजार चारशे ऍशी आणि पैसे एकोणसत्तर मात्र) अधिक ०१.०७.२०२० पासूनचे पुढील व्याज आणि	रहिवासीत फ्लॅट धारक क्र. १००१, १० वा मजला सह बिलट अप क्षेत्र ११८५ चौ.फू., केन्ट गार्डन सीएचएस लि., फॅक्टरी लेन, टीपीएस ३, जांभळी गड़ी समोर, बोरिवली (प) मुंबई	रु. २५.०० लाख रु. २५.०० लाख कन्जाची त कन्जाचा ०८.०९.२०२० रोजीस घेतल	प्रकार । सांकेतिक कब्जा	आरटीजीएस खाते क्रमांक : ५१८३५००२०००४१०१ खाते नावः कर्नाटका बँक आयएफएससी कोडः केएआरबी००००५१०.

(तारण मत्तेच्या भरण्याकरिता उपलब्ध वेळेच्या संदर्भात ॲक्टच्या कलम १३ उपकलम (८) च्या तरतुदीकडे कर्जदार/हमीदारांचे लक्ष वेधून घेतले जात आहे.) . विक्रीच्या तपशिलवार अटी आणि शर्तींकरीता कृपया कर्नाटका बँक वेबसाईट म्हणजेच <u>www.karnatakabank.com</u> मधील मोर्गेज ॲसेट फॉर सेल मथळा अन्यये लिंक चा संदर्भ घ्यावा

सदर ई-लिलाव २४.०८.२०२२ रोजीस https://bankauctions.in वर वरील उद्वेखित बेळेस ५ मिनिटांच्या अमार्यादीत विस्तारासह घेण्यात येणार आहे. इच्छुक बोलीदारांनी https://bankauctions.in येथे त्यांचे नाव नॉदणीकृत करणे आणि विनामुल्य युजर आयडी आणि पासवर्ड मिळवणे आवश्यक आहे आणि ऑनलाईन प्रशिक्षण म्हणजेच ई-लिलावाचे ऑनलाईन प्रशिक्षण (२३.०८.२०२२ रोजीस तात्पुरते) मे.४ क्लोझर, ६०५ए, ६ वा मजला, मैत्रीवनम, अमीरपेत, हैट्टाबाद- ५०००३८. हेल्प लाईन: ०४०-२३७६६४०५. संपर्क व्यक्ती: श्री. सुट्बाराव. मोबा. ०९१-८१४२००००६१, ईमेल: subbarao@bankauctions.in यांच्याकडून घ्यावे.

मख्य व्यवस्थापक आणि प्राधिकत अधिकारी, कर्नाटका बँक लि. ठिकाण : मुंबई, दिनांक : २०.०७.२०२२

KESAR TERMINALS & INFRASTRUCTURE LIMITED

Regd. Office: Oriental House, 7 Jamshedji Tata Road, Churchgate, Mumbai 400 020 Email: headoffice@kesarinfra.com, Website: www.kesarinfra.com Phone: (+91-22) 22042396/ 22851737 Fax: (+91 -22) 22876162. CIN: L45203MH2008PLC178061

Extract of Audited Standalone and Consolidated Financial Results for the Quarter and year ended 31st March, 2022

		, ,					
		,	Standalor	ne	Consolidated		
Sr. No.	I Particulare	Quarter ended 31/03/2022	Year ended 31/03/2022	Quarter ended 31/03/2021	Quarter ended 31/03/2022	Year ended 31/03/2022	Quarter ended 31/03/2021
1. 2.	Total Income from Operations (net) Net Profit for the period (before Tax, Exceptional and/or	808.85	3,251.03	833.98	1,047.84	4,253.15	1,073.13
	Extraordinary items) Net Profit / (Loss) for the period before tax (after Exceptional	179.62	529.02	355.50	(645.13)	(2,781.39)	(576.02)
	and/or Extraordinary items) Net Profit / (Loss) for the period after tax (after Exceptional	(7,078.75)	(6,329.31)	355.50	(645.13)	(2,781.39)	(576.02)
	and/or Extraordinary items)	(7,900.89)	(7,282.69)	372.85	(702.58)	(2,945.53)	(541.79)
5.	(Loss) for the period (after tax) and Other Comprehensive						
	Income (after tax)]	(7,901.39)	(7,279.51)	382.47	(701.89)	(2,940.85)	(532.32)
	Paid up Equity Share Capital(Face Value of Rs. 5/- Per Share) Other Equity	0 10102	546.32 7,876.51	546.32	546.32	546.32 (3,625.57)	546.32
8.	Earning Per Share (of Rs. 5/- each) (Not Annualised) : (in Rs.) Basic & Diluted	(72.31)	(66.65)	3.41	(6.43)	(26.96)	(4.96)

Notes:

- 1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 22nd July, 2022 which was chaired by Mr. Prashant Jain, Resolution Professional (RP) and RP took the same on record.
- 2. The above is an extract of the detailed format of the Financial Results for the quarter and Year ended 31st March, 2022 filed with the BSE Ltd. under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the said Results are available on the Stock Exchange website
- www.bseindia.com and on the Company's website www.kesarinfra.com. For KESAR TERMINALS & INFRASTRUCTURE LTD. H R Kilachand Place:- Mumbai Prashant Jain*

Resolution Professional appointed under IBC Code, 2016

Executive Chairman

Date:- July 22, 2022 IP Reg No.IBBI/IPA-001/IP-P01368/2018-19/12131 * The signature of the Resolution Professional only signifies that the financial Results have been taken on record by him. **SW** Energy Limited

CIN: L74999MH1994PLC077041

Registered Office: JSW Centre, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 Tel.: 022-4286 1000 Fax: 022-4286 3000 Email: jswel.investor@jsw.in Website: www.jsw.in

Extract of Statement of Standalone Financial Results for the Quarter Ended June 30, 2022

(₹ Crore)

Particulars -		Year Ended			
Particulars	30.06.2022 31.03.2022		30.06.2021	31.03.2022	
	Unaudited	Audited	Unaudited	Audited	
Total Income from Operations	1,997.35	1,081.02	757.98	3,642.74	
Net Profit / (Loss) for the period (before Tax, Exceptional)	384.11	195.20	133.38	818.08	
Net Profit / (Loss) for the period before tax (after Exceptional)	504.11	195.20	133.38	818.08	
Net Profit / (Loss) for the period after tax (after Exceptional)	344.22	156.85	88.91	569.82	
Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(696.95)	629.09	1,465.44	2,260.92	
Paid up Equity Share Capital (net of treasury shares)	1,639.72	1,639.67	1,643.06	1,639.67	
Reserves (excluding Revaluation Reserve) as on 31st March				11,848.04	
Net worth	11,949.46	12,971.59	12,584.36	12,971.59	
Earning Per Share (₹ 10 each) (not annualised):					
Basic EPS (₹)	2.09	0.95	0.54	3.47	
Diluted EPS (₹)	2.09	0.94	0.54	3.46	
Debenture Redemption Reserve (₹ crore)	50.00	50.00	66.67	50.00	
Debt Service Coverage Ratio (in times)	17.30	4.93	3.42	4.59	
Interest Service Coverage Ratio (in times)	25.20	18.47	9.09	13.76	
Debt Equity Ratio (in times)	0.18	0.09	0.11	0.09	

Extract of Statement of Consolidated Financial Results for the Quarter Ended June 30, 2022

Doublevie		Quarter Ended				
Particulars	30.06.2022	31.03.2022	30.06.2021	31.03.2022		
	Unaudited	Audited	Unaudited	Audited		
Total Income from Operations	3,026.27	2,440.68	1,727.54	8,167.15		
Net Profit / (Loss) for the period (before Tax, Exceptional)	632.78	968.98	255.24	2,238.27		
Net Profit / (Loss) for the period before tax (after Exceptional)	752.78	968.98	255.24	2,238.27		
Net Profit / (Loss) for the period after tax (after Exceptional)	554.78	877.44	208.60	1,743.48		
Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(454.21)	1,336.79	1,430.85	3,316.39		
Paid up Equity Share Capital (net of treasury shares)	1,639.72	1,639.67	1,643.06	1,639.67		
Reserves (excluding Revaluation Reserve) as on 31st March				15,775.23		
Earning Per Share (₹ 10 each) (not annualised):						
Basic (₹)	3.41	5.25	1.22	10.52		
Diluted (₹)	3.40	5.24	1.22	10.50		

Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results alongwith other items referred in Regulation 52(4) and Regulation 54 of the SEBI (LODR) Regulations, 2015 are available on www.jsw.in, www.bseindia.com and www.nseindia.com.

For and on behalf of the Board of Directors



Prashant Jain Jt. Managing Director & CEO [DIN: 01281621]

JHDFC ASSET MANAGEMENT COMPANY LIMITED

एचडीएफसी ॲसेट मॅनेजमेंट कंपनी लिमिटेड

अबर्डन इन्व्हेस्टमेंट्स मॅनेजमेंट सोबत एक संयुक्त उपक्रम ाएनः एल६५९९१एमएच१९९९पीएलसी१२३०२७

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 जून 2022 रोजी संपलेल्या तिमाहीच्या अलेखापरीक्षित वित्तीय निष्कर्षांचा सारांश.

₹ (कोटींमध्ये)

तपशिल	30 जून 2022 रोजी संपलेली तिमाही (आढावा घेतलेले)	31 मार्च 2022 रोजी संपलेले वर्ष (लेखापरीक्षित)	30 जून 2021 रोजी संपलेली तिमाही (आढावा घेतलेले)
प्रचलनाद्वारे एकुण मिळकत	521.58	2,115.36	507.08
कालावधीतील निव्वळ नफा (कर, अपवादात्मक आणि/किंवा असाधारण मुद्दे पूर्व)	384.98	1,855.29	466.12
कालावधीतील करपूर्व निव्वळ नफा (अपवादात्मक आणि/किंवा असाधारण मुद्दे पश्चात)	384.98	1,855.29	466.12
कालावधीतील करपश्चात निव्वळ नफा (अपवादात्मक आणि/किंवा असाधारण मुद्दे पश्चात)	314.19	1,393.13	345.45
कालावधीतील एकुण सर्वसमावेशक मिळकत [कालावधीसाठी नफा (करपश्चात) आणि इतर सर्वसमावेशक मिळकतीसह (करपश्चात)]	313.51	1,393.62	344.59
इक्विटी समभाग भांडवल	106.65	106.64	106.53
इतर समभाग (पुनर्मूल्यांकन राखीव वगळून) 31 मार्च 2022 पर्यंत		5,423.40	
प्रति समभाग मिळकत (प्रत्येकी ₹ 5)			
मूळ (₹)	14.73	65.36	16.22
लघुवर्तित (₹)	14.72	65.31	16.19

Place: Mumbai

Date : July 21, 2022

- 1. लेखापरीक्षण समितीने कंपनीच्या वरील परिणामांचा आढावा घेतला असून त्यांची शिफारस केली आहे आणि संचालक मंडळाने त्यांच्या दिनांक 22 जुलै 2022 रोजी झालेल्या सभेत त्यास मंजुरी दिली आहे. कंपनीच्या वैधानिक लेखापरीक्षकांद्वारा या निष्कर्षांचा मर्यादित आढावा घेण्यात आला आहे.
- 2. सेबी (लिस्टिंगची जबाबदारी आणि प्रगटिकरणाची आवश्यकता) नियम, 2015 मधील नियम 33 अंतर्गत नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड आणि बीएसई लिमिटेड यांचेकडे सादर करण्यात आलेल्या तपशिलवार तिमाही/वार्षिक वित्तीय 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.

नवनीत मुनोत | एमडी अँड सीईओ डीआयएन: 05247228

ठिकाणः मुंबई | दिनांकः 22 जुलै 2022