



Date: January 23, 2024

**To
BSE Limited,
Department of Corporate Services
P. J. Towers, 25th Floor,
Dalal Street,
Mumbai - 400001**

**To
National Stock Exchange of India Limited,
Listing Department
Exchange Plaza, C-1, Block G
Bandra Kurla Complex, Bandra (E)
Mumbai - 400051**

Dear Sir/Madam,

Subject: Newspaper publication of unaudited consolidated financial results of the Company for the quarter and nine months ended December 31, 2023.

Pursuant to the provisions of Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copies of newspaper publication with regards to unaudited consolidated financial result of the Company for the quarter and nine months ended December 31, 2023, as published in Financial Express and Nava Telangana on Tuesday, January 23, 2024.

Kindly take the above on records.

Thanking you.

Yours sincerely,
For Spandana Sphoorty Financial Limited

**Vinay Prakash Tripathi
Company Secretary and Compliance Officer**

Encl: As Above

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

Galaxy, Wing B, 16th Floor, Plot No.1, Sy No 83/1, Hyderabad Knowledge City,
TSIC, Raidurg Panmaktha, Hyderabad, Rangareddi TG 500081 IN

Ph: +9140-45474750 | contact@spandanaspchoorty.com, www.spandanaspchoorty.com

JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED
 Corporate Identity Number: U67190MH2007PLC42287
 Registered Office: 7th Floor, Energy, Appasaheb Marathe Marg, Prabhadevi, Mumbai- 400025
 Contact Person: 1. Mr Anand N- 9538534358, 2. Vishal Ketele- 9584966653, 3. Prashant Monde- 022- 6224 1676
 E-Auction Sale Notice-Fresh Sale

E-AUCTION SALE NOTICE ON SYMBOLIC POSSESSION, E-AUCTION DATE: 28.02.2024, 11:00 AM TO 02:00 PM

Loan Code/ Branch/ Borrower(s)/ Co-Borrower(s)/ Guarantor(s)	Demand Notice Date and Amount	Property Address -final	Reserve Price	Earnest Money Deposit (EMD) (10% of RP)	Outstanding Amount (19-01-2024)
Loan Code No.: 21500043642, Bengaluru- Jayanagar- 2 (Branch), Veerendra K Naik (Borrower), Krishna Nayak (Co Borrower 1)	Dt: 29-05-2021, Rs. 8,76,423/-, (Rs. Eight lakh Seventy Six Thousand Four Hundred Twenty Three Only)	All The piece and Parcel of the Property having an extent:- S No. 32 Sy No. 135/1 Chunchanakuppe, Village Tavarekere Hobli, Village Tavarekere Hobli, Nr Banian Tree, Bangalore Karnataka IN 560060 Boundaries As:- North: Site No. 33 South: Site No. 31 East: Road West: Site No. 52	Rs. 13,44,000/-, (Rs. Thirteen lakh Forty Four Thousand Only)	Rs. 1,34,400/-, (Rs. One lakh Thirty Four Thousand Four Hundred Only)	Rs. 13,07,780/-, (Rs. Thirteen lakh Seven Thousand Seven Hundred Eighty Only)

DATE OF E-AUCTION: 28-02-2024, FROM 11:00 A.M. TO 02:00 P.M. (WITH UNLIMITED EXTENSION OF 5 MINUTES EACH).
 LAST DATE OF SUBMISSION OF BID: 27-02-2024, BEFORE 04:00 P.M.
 For detailed terms and conditions of the Sale, please refer to the link provided in <https://www.jmfinancialarc.com/Home/Assetsforsale> OR <https://www.bankauctions.in>
STATUTORY 30 DAYS SALE NOTICE UNDER SARFAESI ACT TO THE BORROWER/GUARANTOR / MORTGAGOR
 The above mentioned Borrower/Guarantor are hereby notified to pay the sum as mentioned in section 13(2) notice in full with accrued interest till date before the date of auction, failing which property will be auctioned/sold and balance dues if any will be recovered with interest and cost from borrower/guarantor.
 Date: 23-01-2024
 Place: Bengaluru
 Sd/- (Authorised Officer) (Aranya - Trust)

FORM NO. INC-26
 [Pursuant to Rule 30 of Companies (Incorporation) Rules, 2014]
Before the Central Government, Southern Region Bench, Chennai

In the matter of sub-section (4) of section 13 of the Companies Act, 2013 and clause (a) of sub-rule (5) of Rule 30 of the Companies (Incorporation) Rules, 2014
 AND
 In the matter of **M/s. DIACRITECH TECHNOLOGIES PRIVATE LIMITED** having its Registered Office at 12th Floor, Phase II, Ascendas Tech Park, Taramani Road, Taramani, Chennai, Tamil Nadu-600113

.....Petitioner

Notice is hereby given to General Public that the company proposes to make the application to the Central Government under Section 13 of the Companies Act, 2013, seeking confirmation of alteration of Memorandum of Association of the Company in terms of Special Resolution passed at the Extra-Ordinary General Meeting held on Tuesday, 2nd Day of January, 2024 to enable the company to change its Registered Office from "State of Tamil Nadu" to "State of Maharashtra".

Any person whose interest is likely to be affected by the proposed change of the registered office of the Company may deliver either on MCA portal (www.mca.gov.in) by filling investor complaint form or cause to be delivered or sent by registered post of his/her objections supported by an affidavit stating the nature of his/her interest and grounds of opposition to the Regional Director at the address 5th Floor, Shastri Bhawan, 26 Haddows Road, Chennai - 600006, Tamil Nadu within 14 Days of date of publication of this notice with a copy to the applicant company at its registered office at the address mentioned below:

Address of Registered Office: 12th Floor, Phase II, Ascendas Tech Park, Taramani Road, Taramani, Chennai, Tamil Nadu-600113 (Present Address)

For and on behalf of applicant
DIACRITECH TECHNOLOGIES PRIVATE LIMITED
 Sd/-
Divya Kumat
 Director
 DIN: 03592056
 Date : 22.01.2024
 Place : Chennai

"IMPORTANT"

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PUBLIC NOTICE

RAVIN INFRAPROJECT PRIVATE LIMITED
 REGD OFFICE: 403, AKRUTI TRADE CENTRE, ROAD NO. 7, MIDC, ANDHERI (EAST), MUMBAI 400093. CIN No: U74210MH2009PTC196227

WHEREAS Ravin Infraproject Pvt. Ltd. ("RIPL") has initiated arbitration proceedings against Cable Corporation of India Ltd. ("CCIL") inter alia seeking specific performance of the Framework Agreement dated 12th February 2022 vide which CCIL had contracted to demerge and RIPL had agreed to acquire, the Wires and Cables Business of CCIL, whereby all the assets belonging to the Wires and Cables Business of CCIL are required to be conveyed to RIPL under the Framework Agreement dated 12th February 2022, including but not limited to all the fixed and movable & current assets, the plants and machinery situated at MIDC Sinner, Nasik, including the trademarks and receivables belonging to the Wire and Cables Division of CCIL.

WHEREAS it has come to notice of RIPL through the annual report of CCIL for AY 2022-23, that the Board of Directors of CCIL ("Board") have approved the following resolutions:

- the resolution to approve private placement of non convertible debentures and/or other debt securities within the overall borrowing limits of CCIL.
- the resolution to enhance the borrowing limit of CCIL which shall not be in excess of ₹ 1,000/- Crores (Rupees One Thousand Crores only).
- the resolution to enhance the borrowing limit of CCIL which shall not be in excess of ₹ 1,000/- Crores (Rupees One Thousand Crores only).

Further, the Company claims that with the plants not operating, the Company is exploring alternate solutions in ensuring optimum utilization of its assets.

TAKE NOTICE that there is an injunction operating against CCIL from creating any third-party rights and encumbrances on any of the assets in relation to the Wire and Cable Business of CCIL, as well as removing any material from the factory premises of the Wires & Cables Business of CCIL. This injunction continues to operate against CCIL till date. No transaction of any nature relating to any/all of the assets belonging to the Wires and Cables Business Division of CCIL, as well as receivables should be entered into, without the express permission of RIPL in writing or till the final outcome of the Arbitration. Any such transaction will be at the sole risk, consequences and liability of the persons entering into such transaction.

Any enquiries relating to the aforesaid matter can be routed to Ravin Infraproject Pvt. Ltd. by email on legal@ravingroup.com or by writing to The Legal Department, Ravin Infraproject Pvt. Ltd., 403, Akuruti Trade Center, MIDC Road No.7, Marol, Andheri East, Mumbai - 400 093.

SPANDANA SPOORTY FINANCIAL LIMITED
 (CIN: L65929TG2003PLC040648)
 Regd. Office: Galaxy, Wing B, 16th Floor, Plot No.1, Sy.No.83/1, Hyderabad Knowledge City, TSIC, Raidurg Panmaktha, Hyderabad-500081, Telangana, India. Phone No. : 040-4812 6666, Website: www.spandanaspportunity.com

Extract of Statement of Unaudited Consolidated Financial Results for the Quarter and nine months ended December 31, 2023
 (₹ in millions unless otherwise stated)

S. No.	Particulars	Quarter ended		Nine months ended		Year ended
		31-Dec-23	31-Dec-22	31-Dec-23	31-Mar-23	
1	Total Income from Operations	6,260.33	3,546.61	17,479.13	14,007.54	
2	Net Profit/(Loss) for the period (before tax, Exceptional and/or Extraordinary Items)	1,703.46	960.44	4,984.02	178.28	
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	1,703.46	960.44	4,984.02	178.28	
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	1,274.03	713.70	3,720.70	123.94	
5	Total comprehensive income for the period (Comprising profit/(Loss) for the period (after tax) and other Comprehensive income (after tax))	1,268.35	879.52	3,713.98	(280.69)	
6	Equity Share Capital	711.77	709.83	711.77	709.83	
7	Reserves (excluding Revaluation Reserve) as shown in the audited balance sheet of the previous year				30,282.65	
8	Earnings per Share (of ₹ 10 each) (not annualised) - Basic (Rs.)	17.91	10.05	52.37	1.74	
	Diluted (Rs.)	17.60	10.03	51.72	1.74	

1 The above financials results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on **January 22, 2024**. The Statutory Auditors have expressed a unmodified opinion on both the consolidated and standalone financial statements for the said year.
 2 Key standalone financial information:

Particulars	Quarter ended		Nine months ended		Year ended
	31-Dec-23	31-Dec-22	31-Dec-23	31-Mar-23	
Total Income from Operations	5,912.28	3,401.50	16,623.74	13,286.60	
Profit before tax	1,581.48	938.21	4,625.06	182.47	
Net Profit after tax	1,182.81	692.72	3,457.19	123.37	

3 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 and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the websites of stock exchange www.nseindia.com and www.bseindia.com and on the website of the Company i.e. www.spandanaspportunity.com.
 4 Figures for the previous year/period have been regrouped and/or reclassified wherever considered necessary.
 For and on behalf of the Board of Directors of SPANDANA SPOORTY FINANCIAL LIMITED
 Sd/-
Shalabh Saxena
 Managing Director & CEO
 DIN: 08908237
 Place: Hyderabad
 Date: January 22, 2024

Midland Microfin Limited
 CIN - U65921PB1988PLC008430
 Registered Office: The Axis, Plot No.1, R.B. Badri Dass Colony, B.M.C. Chowk, G.T. Road, Jalandhar - 144001 (PB.) INDIA Ph: +91 181 508 5555, 508 6666 Fax: +91 181 508 7777
 E-mail: cs@midlandmicrofin.com | Website: www.midlandmicrofin.com

NOTICE OF EXTRA-ORDINARY GENERAL MEETING

Notice is hereby given that the Extra-Ordinary General Meeting (EGM) of the Company is scheduled to be held on Tuesday, February 13, 2024 at 03:00 P.M. IST through Video Conferencing (VC) Other Audio Visual Means (OAVM) pursuant to the General Circular number 14/2020 dated April 08, 2020; 17/2020 dated April 13, 2020; 20/2020 dated May 05, 2020; 02/2021 dated January 13, 2021; 19/2021 dated December 08, 2021; 21/2021 dated December 14, 2021; 02/2022 dated May 05, 2022 and 10/2022 dated December 28, 2022 and all other applicable laws and circulars issued by the Ministry of Corporate Affairs (MCA), Government of India (collectively referred as "MCA Circulars") to transact the special business set forth in the Notice of the EGM dated January 15, 2024.

The Company has appointed Ms. Sagrika Jayee (M No. : A-61678), Practicing Company Secretary, as the Scrutinizer for conducting the e-voting process in accordance with the law in a fair and transparent manner.

In compliance with the MCA Circulars and SEBI Circular dated January 05, 2023, EGM Notice, has been sent on January 22, 2024, via email to those Shareholders who have registered their email IDs with Company/ Depository Participant/ Registrar or before Friday, January 12, 2024.

EGM Notice is also available at Company's website at www.midlandmicrofin.com and on the website of Company's Registrar and Transfer Agent, Skyline Financial Services at www.skylinefinancial.com and CDSL i.e. www.evotingindia.com.

Manner of registering/ updating e-mail address
 Further, members holding shares in dematerialized mode, are requested to register their email addresses with their relevant depositories through their depository participants. However, for temporary registration for the purpose of obtaining this notice, shareholders may register their email IDs with the Company by writing to Mr. Sumit Bhojwani, Company Secretary of the Company, at his email ID cs@midlandmicrofin.com.
 Members holding shares in physical mode are requested to register their email IDs with the Company by writing to Mr. Sumit Bhojwani, Company Secretary at the email ID cs@midlandmicrofin.com by quoting the Folio No. Name of the Shareholder, Mobile No., Email-ID along with a self-attested copy of your PAN Card, Aadhar and Share Certificate (front and back).

Remote e-voting and voting during EGM
 The Company is also providing a facility to the shareholders to cast their vote remotely on the business as set forth in the Notice of the EGM through the electronic voting system. The manner of e-voting is defined as below:

- A person, whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the cut-off date i.e. Wednesday, February 07, 2024, only shall be entitled to avail the facility of remote e-voting.
- The e-voting period commences on Saturday, February 10, 2024 (9:00 a.m. IST) and ends on Monday, February 12, 2024 (5:00 p.m. IST). The e-voting module shall be disabled by CDSL for voting thereafter. Once the vote on a resolution is cast by the Member, he/she shall not be allowed to change it subsequently or cast the vote again.
- Any person who acquires shares of the Company and becomes the member of the Company after sending of this Notice and holding shares as on the cut-off date, may obtain the login id and password by sending a request at helpdesk.evoting@cdslindia.com. However, if he/she is already registered with CDSL for remote e-voting then he/she can use his/her existing user id and password.
- The procedure for e-voting on the day of the EGM is same as the instructions mentioned for remote e-voting in the Notice.
- Only those members, who are present in the EGM through VC/OAVM facility and have not casted their vote on the Resolutions through remote e-voting and are otherwise not barred from doing so, shall be eligible to vote through e-voting system available during the EGM.
- Members who have voted through remote e-voting will be eligible to attend the EGM. However, they will not be eligible to vote at the EGM.

For detailed instructions relating to attending the meeting through VC or OVAM, please refer to the Notice.

If you have any queries or issues regarding attending EGM & e-voting from the e-Voting System, you may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at www.evotingindia.com, under help section or write an email to helpdesk.evoting@cdslindia.com or contact at 1800-225-5333. The manner in which the members who wish to register mandates for receiving their dividend is detailed in the Notice.

By the order of the Board
 For Midland Microfin Limited
 Sd/-
Sumit Bhojwani, Company Secretary, M. No. A-36611
 Place : Jalandhar
 Date : January 22, 2024

EASTERN GENERAL INDUSTRIES LIMITED
 CIN: L01131WB1952PLC020342
 Registered Office: 90/31, Diamond Harbour Road, Kolkata- 700038
 Tel No.-033-23983475 / 9831868400
 Email: ravisingh@rajwute.in; Website: www.rajwute.in.

RESULT OF POSTAL BALLOT

Pursuant to the provisions of Section 110 of the Companies Act, 2013 read with the Companies (Management & Administration) Rules, 2014, as amended, the approval of the Shareholders was sought for Voluntary Delisting of Equity Shares of the Company from the Calcutta Stock Exchange Limited i.e., the only Stock Exchange where the equity shares of the Company are listed, in terms of Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 as amended (hereinafter called the "Delisting Regulations"), as specified in the Postal Ballot Notice dated 14.12.2023 read with Special Resolution and Explanatory Statement attached thereto.

Mr. Jai Vardhan Kejrival (DIN: 06740278), Director of the Company, has announced the results of the Postal Ballot on the basis of the Scrutinizer Report dated January 20, 2024 submitted by Mr. Alok Purohit, Proprietor of Alok Purohit & Associates, Practicing Company Secretary, Membership No.-A48734, C.P. No.: 21797, appointed in accordance with the provisions of the Companies Act, 2013 and the rules made thereunder. The following result of the e-voting was announced at the Registered Office of the Company:

A summary of the Postal Ballot votes received is given below:

Sr. No.	Votes casted	By Physical Ballot	By Electronic Voting	Total No. of Valid votes	% of votes polled on outstanding shares
1.	Favour	0	193250	193250	96.63
2.	Against	0	0	0	0.00
	Total	0	193250	193250	96.63

Resolution required: (Ordinary/Special) Special resolution for Delisting of equity shares from the Calcutta Stock Exchange Limited
 Whether Promoter/Promoter Group are interested in the agenda/ Resolution? Yes

Category	No of shares held	Mode of voting	No of votes polled	% of votes polled on outstanding shares*	No of votes in favour	No of votes against	% of votes in favour on votes polled	% of votes against on votes polled
Promoter and promoter Group	193800	Physical Ballot	NA	NA	NA	NA	NA	NA
		E-voting	192800	99.48	192800	0	100.00	0.00
Sub Total (A)	193800		192800	99.48	192800	0	100.00	0.00
Public-Institutions	0	Physical Ballot	NA	NA	NA	NA	NA	NA
		E-voting	NA	NA	NA	NA	NA	NA
Sub Total (B)	0		NA	NA	NA	NA	NA	NA
Public shareholders	6200	Physical Ballot	NA	NA	NA	NA	NA	NA
		E-voting	450	7.26	450	0	100.00	0.00
Sub Total (C)	6200		450	7.26	450	0	100.00	0.00
TOTAL	200000		193250	96.63	193250	0	100.00	0.00

NOTE:
 i. The terms "Public Shareholders" and "Promoters" have the same meaning as assigned to them under the Delisting Regulations.
 ii. The total valid votes casted by the Public Shareholders in favour of the proposed resolution are more than two times of the valid votes casted by the Public shareholders as required under Delisting Regulations.
 Accordingly, the Special Resolution as set out in the Postal Ballot Notice dated 14.12.2023 was declared as approved and passed with requisite majority as required under Regulation 11(4) of the Delisting Regulations.

By Order of the Board
 For Eastern General Industries Limited
 Sd/-
Ravi Singh
 Company Secretary
 Date: 22.01.2024
 Place: Kolkata

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ORIENTAL HOTELS LIMITED
 Registered Office : Taj Coromandel, 37, Mahatma Gandhi Road, Chennai 600 034
 Phone No. : 044- 66172828 CIN L55101TN1970PLC005897 Web: www.orientalhotels.co.in

UNAUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER \ NINE MONTHS ENDED DECEMBER 31, 2023 ₹ lakhs

Particulars	Standalone					Consolidated				
	Quarter ended 31.12.23 (Unaudited)	Nine Months ended 31.12.2023 (Unaudited)	Quarter ended 31.12.2022 (Unaudited)	Nine Months ended 31.12.2022 (Unaudited)	Year ended 31.03.2023 (Audited)	Quarter ended 31.12.23 (Unaudited)	Nine Months ended 31.12.2023 (Unaudited)	Quarter ended 31.12.2022 (Unaudited)	Nine Months ended 31.12.2022 (Unaudited)	Year ended 31.03.2023 (Audited)
Total income from operations	10607	29828	11077	29240	40796	10663	29334	10709	28947	40528
Net Profit/(Loss) for the period before tax (before Exceptional Items)	2185	5225	2646	5767	8329	2230	4681	2276	5447	8031
Net Profit/(Loss) for the period before tax (after Exceptional Items)	2185	5225	2646	5767	8329	2230	4681	2276	5447	8031
@Net Profit/ (loss) for the period after tax (after Exceptional Items)	1643	3901	1867	4068	5847	1856	3032	1553	3352	5426
Total Comprehensive Income for the period (Comprising profit/(loss) for the period (after tax) and Other Comprehensive Income (after tax))	1829	4698	1743	4605	6416	2458	4425	2153	5913	9918
Paid-up Equity Share Capital (Face value per share - ₹ 1 each)	1786	1786	1786	1786	1786	1786	1786	1786	1786	1786
Reserves (excluding Revaluation Reserve)	-	-	-	-	30328	-	-	-	-	52116
Earnings Per Share (in ₹) (Face value of ₹ 1 each)										
Basic / Diluted (* not annualised):	* 0.92	* 2.18	* 1.05	* 2.28	3.27	* 1.04	* 1.70	* 0.87	* 1.88	3.04

@ In case of Consolidated Net Profit/(Loss) for the period after tax (after Exceptional Items) and share of profit / (loss) of associates/ Jointly controlled entity

NOTE: 1. The results were reviewed by the Audit Committee of the Board and subsequently approved by the Board of Directors at its meetings held on January 22, 2024. The results have been reviewed by the Statutory Auditor of the Company
 2. These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS.
 3. The above is an extract of the detailed format of Quarter \ Nine Months ended December 31, 2023 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 Quarter \ Nine Months ended Financial Results are available on the websites of Stock Exchanges at www.bseindia.com and www.nseindia.com and also on the Company's website at www.orientalhotels.com.

Place: New Delhi
 Date: January 22, 2024

For Oriental Hotels Limited
 Pramod Ranjan
 Managing Director (DIN: 00887569)

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 in accordance with the powers delegated by HDFC Trustee Company Limited, the Trustee to HDFC Mutual Fund ("the Fund"), the following Distribution under Income Distribution cum Capital Withdrawal ("IDCW") Options is declared under **HDFC Balanced Advantage Fund, an Open-ended Balanced Advantage Fund ("the Scheme") and Thursday, January 25, 2024** (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 January 19, 2024 (₹ per unit)	Amount of Distribution (₹ per unit)*	Face Value (₹ per unit)
HDFC Balanced Advantage Fund - Regular Plan - IDCW Option (Payout and Reinvestment)	36.961	0.250	10.00
HDFC Balanced Advantage Fund - Direct Plan - IDCW Option (Payout and Reinvestment)	42.108		

Amount of distribution per unit will be the lower of the rate mentioned above or the available distributable surplus (rounded down to a multiple of five at the third decimal) as on the Record Date.

Pursuant to the Distribution, the NAV of the IDCW Option(s) of the above Scheme would fall to the extent of such distribution and statutory levy, if any.

Amount will be paid, net of applicable tax deducted at source (TDS), to those Unit holders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Fund / Statements of Beneficial Ownership maintained by the Depositories, as applicable, under the IDCW Option(s) of the aforesaid Scheme on the Record Date (including investors whose valid purchase / switch-in requests are received by the Fund and the funds are available for utilization before cut-off timings in respect of the aforesaid Scheme, on the Record date).

With regard to Unit holders who have opted for Reinvestment facility under the IDCW Option(s), the amount due (net of applicable TDS) will be reinvested, by allotting Units at the ex-Distribution NAV per Unit (adjusted for applicable stamp duty).

Unit holders are advised to note that for redemptions and IDCW declared with effect from January 13, 2023, as per amended SEBI regulations, payout will be done only through electronic mode(s), even where a Unit holder has opted to receive physical instruments. Thus, payment of such amounts shall be made through physical instruments only in exceptional circumstances for reasons to be recorded by the AMC. Accordingly, unit holders who have opted for / have earlier received physical instruments are requested to update their bank account details by / sending us a copy of a cancelled cheque of first / sole holder's bank account.

All updations of PAN, KYC, email address, mobile number, nominee details, etc. should immediately be forwarded to the Investor Services Centers of the Fund (for units held in non-demat form) / Depository Participant (for units held in demat form). Unit holders are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or IDCW payments.

In view of individual nature of tax consequences, each investor should seek appropriate advice.

For HDFC Asset Management Company Limited
 (Investment Manager to HDFC Mutual Fund)
 Place : Mumbai
 Date : January 20, 2024
 Sd/-
 Authorized Signatory

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

