



APTUS™

Ref No: APTUS/10-JUL/2023-24

July 26, 2023

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| To,<br>BSE Limited,<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>Mumbai- 400001<br>Scrip Code: 543335 | To,<br>National Stock Exchange of India Ltd.,<br>Exchange Plaza, C-1, Block G,<br>Bandra Kurla Complex,<br>Bandra (E)<br>Mumbai – 400 051<br>Scrip Symbol: APTUS |
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Dear Sir/Madam,

**Sub: Disclosure under Regulation 30 and Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)**

Pursuant to Regulation 30 and Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the newspaper advertisements published in Business Standard (English edition) and Makkal Kural (Tamil edition) on July 26, 2023, in connection with the 14<sup>th</sup> Annual General Meeting of the Company scheduled to be held on Friday, August 18, 2023 at 11.00 a.m. (IST) through Video Conferencing / Other Audio Visual Means.

The advertisement is also available in the website of the company [www.aptusindia.com](http://www.aptusindia.com).

This is for your kind information, we request you to take the same on record.

Thanking you,

For Aptus Value Housing Finance India Limited

  
Sahin Panicker  
Company Secretary & Compliance Officer  
Membership No: A32834



Aptus Value Housing Finance India Ltd.

8B, Doshi Towers, 205, Poonamallee High Road, Kilpauk, Chennai-600 010. Tel: 044-45650000, Fax: 044-4555 4170.

CIN : L65922TN2009PLC073881

[www.aptusindia.com](http://www.aptusindia.com)

## Airtel 1st to link over 20 mn IoT devices

Bharti Airtel on Tuesday announced it had become the first Information and Communications Technology (ICT) service provider in India to connect over 20 million devices through its Internet of Things (IoT) solutions.

IoT describes the network of physical objects embedded with sensors, software, and other technologies for the purpose of connecting and exchanging data with other devices and systems over the internet.

Deployment of millions of smart meters in Bihar and Odisha has raised the number of cellular IoT devices, the company's B2B division said.

In a partnership with electric vehicle start-up Matter Motor Works, it has also powered

300,000 bikes through cellular IoT.

Airtel's aggressive push in IoT has come at a time when rival Vodafone Idea (Vi) has doubled down the segment. Vi is a major player in IoT verticals such as connected car solutions and EV battery management.

"IoT is a key pillar in India's digital growth journey and, as a brand, it is powering this journey with our future-ready technology solutions for connected devices. With efficient and cost-effective automated IoT solutions, we are at the forefront of empowering enterprises to extend their reach to the remotest parts of the country on our secure platform as they scale their businesses," Ganesh Lakshminarayanan - CEO, Airtel Business (India) said.

**SUBHAYAN CHAKRABORTY**

### APTUS<sup>®</sup> Aptus Value Housing Finance India Ltd.

CIN: L65922TN2009PLC073881

Registered Office: No. 8B, Doshi Towers, 8th Floor, No. 205, Poonamallee High Road, Kilpauk, Chennai 600 010.

Phone No: 044 45650000

Email: cs@aptusindia.com Website: www.aptusindia.com

#### NOTICE OF THE 14<sup>TH</sup> ANNUAL GENERAL MEETING

Notice is hereby given that the 14th Annual General Meeting ("AGM") of the members of Aptus Value Housing Finance India Limited ("the Company") will be held through electronic mode [Video Conferencing ("VC") / Other Audio Visual Means ("OAVM")] without the physical presence of the members at a common venue on **Friday, 18th August 2023 at 11:00 A.M.** IST to transact the businesses, as set out in the Notice of the AGM ("Notice") in compliance with the applicable provisions of the Companies Act, 2013 and the Rules made thereunder and the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with General Circular No. 14/2020 dated April 08, 2020, Circular No. 17/2020 dated April 13, 2020, Circular No. 20/2020 dated May 05, 2020, Circular No. 02/2021 dated January 13, 2021, Circular No. 21/2021 dated December 14, 2021, Circular No. 2/2022 dated May 05, 2022 and Circular No. 10/2022 dated December 28, 2022 issued by the Ministry of Corporate Affairs ("MCA Circulars") and SEBI Circular No. SEBI/HO/CFD/CMD2/CIR/P/2020/79 dated May 12, 2020, Circular No. SEBI/HO/CFD/CMD2/CIR/P/2021/11 dated January 15, 2021, SEBI/HO/DDHS/DDHS\_Div2/P/CIR/2021/697 dated December 22, 2021, SEBI/HO/CFD/CMD2/CIR/P/2022/62 dated May 13, 2022 and SEBI/HO/CFD/PoD-2/P/CIR/2023/4 dated January 05, 2023 ("SEBI Circulars").

Accordingly, in compliance with the MCA & SEBI circulars, Notice of AGM along with the Annual Report for FY 2022-23 will be sent only through electronic mode to those members whose e-mail addresses are registered with the Company/Depository Participants or Registrar & Share Transfer Agent viz. Kfin Technologies Limited ("RTA") and will also be available on the Company's website i.e. www.aptusindia.com and the website of Stock Exchanges viz. BSE limited at www.bseindia.com and National Stock Exchange of India Limited at www.nseindia.com and on the website of RTA at https://evoting.kfintech.com.

Members can attend and participate in the AGM only through VC/OAVM. The procedure and instruction for joining AGM through VC/OAVM will be provided in the Notice of the AGM. Members attending the meeting through VC/OAVM shall be counted for the purpose of reckoning quorum under Section 103 of the Companies Act, 2013. The members whose e-mail ids are not yet registered or updated are requested to register their e-mail address with the depository participants.

The Company is providing remote e-voting facility to all its members to cast their votes on all the resolutions which are set out in the Notice of the AGM. Members have the option to cast their vote on any resolutions using the remote e-voting facility or e-voting during the AGM. Detailed procedure for remote e-voting / e-voting during the AGM for all the members (including the members holding shares in physical form / whose email addresses are not registered with DPs/Company/RTA) will be provided in the Notice of the AGM.

For Aptus Value Housing Finance India Limited


Sd/-

Place : Chennai

Sanin Panicker

Date : July 25, 2023

Company Secretary & Compliance Officer

  
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**INDO COUNT INDUSTRIES LIMITED**

CIN: L72200PN1989PLC068972

Regd. Off.: Office No. 1, Plot No. 266, Village Aite, Kumbhog Road, Taluka Hatkanangale, Dist. Kolhapur - 416 103.

Tel. No.: +91 230 2463100/2461929

Corporate Office: 301, 3<sup>rd</sup> Floor, "Arcadia", Nariman Point, Mumbai-400021

Tel No.:+91 22 4341 9500/501; Fax No.:+91 22 2282 3098; Email: iclinvestors@indocount.com; Website: www.indocount.com

#### NOTICE TO THE MEMBERS WITH RESPECT TO THE 34<sup>TH</sup> ANNUAL GENERAL MEETING

NOTICE is hereby given that the 34<sup>th</sup> Annual General Meeting ("AGM") of the members of Indo Count Industries Limited ("the Company") will be held on **Monday, August 21, 2023 at 12:00 Noon (IST)** through Video Conferencing ("VC") or Other Audio Visual Means ("OAVM"), to transact the business as set out in the Notice of the AGM which will be emailed to the members of the Company.

The Ministry of Corporate Affairs ("MCA") has, vide its circular no.10/2022 dated December 28, 2022 read together with general circular nos. 20/2020, 21/2021 and 02/2022 dated May 5, 2020, December 14, 2021 and May 5, 2022 respectively (collectively referred to as "MCA Circulars"), permitted convening the Annual General Meeting ("AGM") due in the Year 2023 through Video Conferencing ("VC") or Other Audio Visual Means ("OAVM"), without the physical presence of the members at a common venue. Accordingly, in compliance with the applicable provisions of the Companies Act, 2013 ("Act") read with the aforesaid Circulars and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), the 34<sup>th</sup> AGM will be held through VC/OAVM and the members can attend and participate in this AGM through VC/OAVM only.

The VC/OAVM facility is being availed by the Company from National Securities Depository Limited ("NSDL"). The instructions for attending the AGM through VC/OAVM will be provided in the Notice of the AGM and attendance of the members through VC/OAVM will be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act, 2013.

Electronic Copy of 34<sup>th</sup> AGM Notice and Annual Report for the Financial Year 2022-23

In compliance with the MCA Circulars and SEBI Circular No. SEBI/HO/CFD/CMD2/CIR/P/2022/62 dated May 13, 2022 and SEBI/HO/CFD/PoD-2/P/CIR/2023/4 dated January 5, 2023 ("SEBI Circulars"), the Notice of the 34<sup>th</sup> AGM along with the Annual Report for the Financial Year 2022-23 ("Annual Report") will be sent only by electronic mode to those members whose email addresses are registered with the Company/Depository Participants. The Notice of the 34<sup>th</sup> AGM and Annual Report 2022-23 will also be available on the website of the Company at www.indocount.com and websites of the stock exchange where equity shares of the Company are listed i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com respectively and also on the website of NSDL at www.evoting.nsdl.com.

Appeal to Members to Register their E-mail ID and KYC details

Shareholders who have still not registered their E-mail ID are requested to get their E-mail ID registered as follows:

- Shareholders holding Shares in Physical Mode:** Such Shareholders are requested to register their E-mail ID with the Registrar and Share Transfer Agent ("RTA") of the Company viz. Link Intime India Private Limited (Link Intime) by sending request to Company's RTA on mt.helpdesk@linkintime.co.in or to the Company at iclinvestors@indocount.com. The said request to be accompanied with Form ISR-1 for KYC updation.
- Shareholders holding Shares in Dematerialized Mode:** Such Shareholders are requested to register their e-mail ID with the relevant Depository Participant(s).

In case of any queries / difficulties in registering the e-mail address, Shareholders may write to RTA at mt.helpdesk@linkintime.co.in or to the Company at iclinvestors@indocount.com.

Those physical shareholders who have not yet submitted Form ISR-1, ISR-2, SH-1/ISR-3 are requested to submit the same to RTA/ Company at earliest. Those shareholders who are holding shares in dematerialized mode are requested to ensure that aforesaid KYC details and nomination are updated with their depository participants.

Remote E-voting, E-voting at AGM and manner of procuring login id and password

The Company is providing the facility of 'remote e-voting' for all members of the Company to enable them to cast their votes electronically, on all resolutions mentioned in the notice of the 34<sup>th</sup> Annual General Meeting ("AGM") of the Company and for e-voting during the AGM (collectively referred to as "e-voting"). The Company has engaged the services of National Securities Depository Limited ("NSDL"), for providing the e-voting facility to the members of the Company. The instructions for e-voting by members holding shares in physical form, dematerialized form and those members who have not registered their email ids will be provided in the Notice of the AGM.

Shareholders whose Email IDs are already registered with the Company/Depository, are requested to follow the Instructions for e-voting which will be provided in the Notice of the AGM. Shareholders whose Email IDs are not registered with the Company/Depository Participants, are requested to follow below process for procuring User ID and Password for e-voting:

- In case shares are held in physical mode, please provide signed scan copy of request letter mentioning Folio No., Name of shareholder, along with self-attested scan copy of PAN card, Aadhar Card/any other address proof by email to Link Intime India Private Limited, Registrar & Transfer Agent at mt.helpdesk@linkintime.co.in.
- In case shares are held in demat mode, please provide signed scan copy of request letter mentioning DPID-CLID, Name, along with self-attested scan copy of PAN card, Aadhar Card/any other address proof by email to Link Intime India Private Limited, Registrar & Transfer Agent at mt.helpdesk@linkintime.co.in.
- Alternatively member may send an e-mail request to evoting@nsdl.co.in for obtaining User ID and Password by proving the details mentioned in Point (A) or (B) as the case may be.

Final Dividend and Book Closure

Notice is further given that pursuant to Section 91 of the Companies Act, 2013 and the Rules framed thereunder, the Register of Members and the Share Transfer Books of the Company will remain closed from Monday, August 14, 2023 to Monday, August 21, 2023 (both days inclusive) for the purpose of 34<sup>th</sup> AGM and payment of dividend for the financial year 2022-23. The Shareholders may note that the Board of Directors, at its Meeting held on May 30, 2023, has recommended a final dividend @ 100%, i.e. ₹ 2/- per equity share of Face Value of ₹ 2/- each for the Financial Year ended March 31, 2023, subject to the approval of the Shareholders at the AGM.

Manner of Payment of Dividend, if declared at the AGM

The Dividend, if approved by the Shareholders at the AGM, will be paid electronically through various online transfer modes to those Shareholders who have updated their bank account details with the Company's Registrar and Share Transfer Agent / Depository Participants. For Shareholders who have not updated their bank account details, Dividend Warrants / Demand Drafts will be sent to their registered addresses. To receive the dividend directly into their bank account, Shareholders who have not yet registered bank details are requested to register their bank details (e.g. name of the bank and the branch, bank account number, 9 digits MICR number, 11 digit IFS Code and the nature of account) along with a copy of cancelled cheque with Company/RTA by clicking on https://www.linkintime.co.in/. Once the link is clicked, members are requested to follow the procedure as will be prompted by the system. Shareholders holding shares in dematerialized form are requested to provide the said details to their respective Depository Participants.

Tax on Dividend, if declared at the AGM

Pursuant to Finance Act 2020, dividend income will be taxable in the hands of Shareholders with effect from April 1, 2020. The Company shall therefore be required to deduct tax at source at the applicable rates at the time of making the payment of the said Final Dividend, if declared at the AGM.

The TDS rate may vary depending on the residential status of the shareholder and the documents submitted by the shareholders and as provided in the provisions of the Income Tax Act, 1961. For the applicable rates, please refer to the provisions of the Income Tax Act, 1961. The Shareholders are requested to refer to the Finance Act, 2020 and amendments thereof. Shareholders can also visit Company's website www.indocount.com for the details of TDS rates, exemption documents and procedure for submission of relevant documents.

Form 15G/15H/10F are available on the website of Link Intime India Private Limited. The same can be downloaded from the website of Link Intime India Private Limited at www.linkintime.co.in.

The aforementioned documents (duly completed and signed) are required to be uploaded at https://web.linkintime.co.in/formsrgs/submitsonform-15g-15h.html. On this page the user shall be prompted to select / share the following information to register their request.

Please note that the upload of documents (duly completed and signed) on the website of Link Intime India Private Limited should be done by August 14, 2023 in order to enable the Company to determine and deduct appropriate TDS / Withholding Tax. Incomplete and / or unsigned forms and declarations will not be considered by the Company. No communication/documents on the tax determination / deduction shall be considered post August 14, 2023.

All communications/queries with respect to dividend should be addressed to our RTA, Link Intime India Private Limited to its email address: indocount@linkintime.co.in or to the Company to its email address: iclinvestors@indocount.com.

By order of the Board of Directors  
For Indo Count Industries Limited

Sd/-

Date : July 25, 2023

Satnam Saini

Place : Mumbai

Company Secretary

# Mahindra Holidays looks to take on titans with new resort venture

Plans to launch a new resort brand to tap into the growing number of travellers in the country

DEV CHATTERJEE

Mumbai, 25 July

**M**ahindra Holidays & Resorts India, the country's largest timeshare company, is planning to launch a new resort brand to tap into the growing number of travellers in the country.

The new resort brand, which will be launched shortly, will compete with established chains by selling rooms on a per-night basis.

The company aims to double its room inventory to 10,000 rooms by 2030.

"We are planning to launch the new resort brand with properties next to our existing resorts. The new resort brand would help us showcase our properties to new customers and facilitate on-site sales to acquire new timeshare members," said Arun Nanda, chairman of the company, in an exclusive interview.

"We have identified and are acquiring land near the existing sites, and our future sites will have space for both verticals," Nanda added.

Mahindra Holidays opened its first timeshare resort in 1998 and has grown to become the market leader in the vacation ownership business with over 280,000 members in India and a market valuation of ₹7,000 crore as of Tuesday.

"Together with our Finnish subsidiary, Holidays Club Resorts (HCR), we have over 340,000 members and provide them access to 135 resorts in India, Asia, Europe, and the US, making us the largest vacation ownership company outside of the US," said Nanda, who is credited with the success of Mahindra Group's real estate and resort arms.

The company is in the middle of investing ₹800 crore to expand the existing resorts chain. It will add 185 keys to make a 257-keys flagship resort in



**"ALONG WITH OUR FINNISH SUBSIDIARY, HOLIDAYS CLUB RESORTS, WE HAVE OVER 340,000 MEMBERS AND PROVIDE THEM ACCESS TO 135 RESORTS IN INDIA, ASIA, EUROPE, AND THE US, BECOMING LARGEST VACATION OWNERSHIP FIRM OUTSIDE OF THE US"**

**ARUN NANDA**  
Chairman, Mahindra Holidays & Resorts India

Kandaghat, Himachal Pradesh (HP), add another 44 keys to make a 244-room resort in Goa, and add 62 keys to make a 187-key resort in Puducherry.

The company is also setting up greenfield projects in Theog, near Kufri (HP), and Ganpatipule (Maharashtra). It is also setting up public-private partnership projects with local governments in Janjehli (HP), Harihareshwar (Maharashtra), and Chilika Lake (Odisha).

"We have potential targets for acquisition in Maharashtra and Karnataka," Nanda said. The company is also looking to Sri Lanka to set up new resorts.

Mahindra Holidays, which currently has zero debt and owns the majority of its resorts, reported a 20 per cent higher total income of ₹2,624 crore and earnings before interest, tax, depreciation, and amortisation of ₹579 crore, and saw its net profit grow 54 per cent to ₹171 crore.

"After the pandemic, our resorts are reporting extended stays of members due to the work-from-home policy, and customers are willing to spend more on travel. The upgrades in the last financial year were 71 per cent higher than the previous year — showing customers' confidence in our services," said Nanda, who retires from the board after 26 years.

The occupancy rate in 2022-23 was at 84 per cent, leading to higher sales of food and beverages and other services like spa, Nanda said.

Talking about the company's international business, Nanda said the Finnish subsidiary — HCR — has paid back long-term debt of approximately ₹35 million, significantly improving the network of the company since acquisition.

"The company will be debt-free by 2024-25 and free of all debt covenants, giving us an opportunity to consider aggressive timeshare construction in sales," Nanda, who plans to spend his post-retirement time in social activities, said.

## Properties in Dubai more affordable than suburban Mumbai: Danube Group

SURAJEET DAS GUPTA

New Delhi, 25 July

Dubai's leading 'affordable housing' player Danube Group has seen a 30 per cent increase in global Indians buying property in the city following the pandemic.

The attraction, especially for Indians living here, is that the property is more affordable than in the suburbs of Mumbai. The returns on investment in rentals are more attractive given the large and stable expat population.

"About 45-50 per cent of our residential properties in 2022 were bought by Indians across the world including the UAE, the US, Canada, and other GCC countries, apart from India," said Rizwan Sajjan, founder and chairman of the Danube group.

He said Indians living in India accounted for 25 per cent of the total sales.

Pointing to the comparison, Sajjan said properties located between Santa Cruz and Andheri in Mumbai are currently available at ₹50,000-100,000 per square feet, while in Dubai luxurious, fully furnished properties are available at ₹34,000 to ₹60,000 per square feet of carpet area in the best locations.

The facilities in properties, he said, match those available in top-of-the-line properties in India: Sports centres, theatres, gyms, swimming pools and restaurants.

The Danube group has a rental services company that offers a 6 per cent return on investment after taking into account all service charges. It rents out the property for short periods for the owner.

"Look at the difference in Mumbai where you will be happy with a return of 1 per cent to 1.5 per cent. Here you have an assured return on rentals," said Sajjan, born in Mumbai.

Danube has been holding road shows in Mumbai and Delhi and other metros and also smaller towns such as Bhubaneswar and Srinagar to sell its properties.

Sajjan entered the market at a time when it



### WHY DUBAI REALTY?

- Indians investing in Dubai real estate has gone up by 30% post pandemic
- Rental returns higher than in key Indian cities
- Properties available from ₹1.25 crore onwards
- 1% per payment plan with 20% upfront has made property affordable

was ruled by top builders concentrating on the luxury end of the market. He decided to create a niche for expats and many local residents who wanted to buy their own property after realising that around 80 per cent of them lived in rented apartments.

He focused on providing affordable housing of around 400-500 square feet, fully furnished and for ₹1.25 crore. He offered a 1 per cent payment plan per month, with a 20 per cent down payment, based on the calculation that most expats had enough savings to pay the upfront money.

Danube is now cashing in on the growth of real estate which has happened post-pandemic. Before Covid-19, Sajjan used to do one or two projects annually.

DEEPAK PATEL

New Delhi, 25 July

Aequs, an aircraft component manufacturer, anticipates a 25 per cent increase in sales to about ₹1,200 crore in 2023-24 (FY24) as the demand has bounced back after the pandemic, according to Chairman and Chief Executive Officer Aravind Melligeri.

Each aircraft consists of 250,000-300,000 parts, and Aequs manufactures 1,500-2,000 unique aircraft parts at its facility in Belagavi. The company supplies components for landing gear, engines, fuselage, and wings to top aerospace companies such as Airbus, Boeing, Safran, and Collins Aerospace.

"We manufacture overwing emergency exit doors and door plugs for Airbus A321 at our facility in India," said Melligeri. "The company is targeting revenue of ₹1,200-1,300 crore for FY24. In the last financial year, we earned just under ₹1,000 crore. A 20-25 per cent growth is something we naturally anticipate," he added.

Aequs' capacity utilisation dropped from 80 per cent before the pandemic to about 35 per cent during the pandemic.

Once the company reaches an 80 per cent utilisation level, it will start adding fresh capacity. "Generally, we plan to add 100,000-200,000 hours of annual machine capacity. Our revenue growth is directly proportional to the machine capacity added," he said. This means it will have an annual machine capacity of 2 million hours in the next five years.

This addition will be implemented in the company's aerospace SEZ in Belagavi.

Melligeri said that one challenge aircraft component makers are facing is the delay in the supply of raw materials such as specialty steel. He stated that before the pandemic, specialty steel was readily available, but now the order has to be placed 70 weeks before delivery. He said that the company's local value addition currently stands at about 50-60 per cent. In 2007, the local value addition was just 20 per cent.

Aravind Melligeri  
Chairman & CEO, Aequs

Aravind Melligeri  
Chairman & CEO, Aequs

### NOTICE

**DSP** MUTUAL FUND

NOTICE is hereby given that DSP Trustee Private Limited, the Trustee of DSP Mutual Fund ('Fund') has approved the distribution under Income Distribution cum Capital Withdrawal ('IDCW') Option(s) of the below mentioned scheme(s) of the Fund.

Record Date: July 28, 2023

| Name of Scheme(s)        | Plan(s) | Option(s) | Quantum of IDCW (₹ per Unit) <sup>#</sup> | Face Value (₹ per Unit) | Net Asset Value ('NAV') as on July 24, 2023 (₹ per unit) |
|--------------------------|---------|-----------|---|-------------------------|--|
| DSP Equity and Bond Fund | Regular | IDCW      | 0.200                                     | 10.00                   | 25.774   |
| DSP Equity and Bond Fund | Direct  | IDCW      | 0.200                                     | 10.00                   | 56.550   |

<sup>#</sup> The per unit rate is same for individual and other category of investors. Distribution of the above IDCW is subject to the availability and adequacy of distributable surplus. Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the aforesaid Scheme(s) of the Fund would fall to the extent of payout and statutory levy, if any. IDCW amount will be paid to all those Unit Holders/Beneficial Owners whose names appear in the records of the Registrar and Transfer Agent, Computer Age Management Services Limited/statement of Beneficiary Owners maintained by the Depositories under the IDCW Option(s) of the aforesaid Scheme(s) as on the Record Date. The Payout shall be subject to tax deducted at source (TDS) as applicable.

Unit holders are advised to update change of address / bank details, if any, with depository participant(s) in advance of the Record Date.

Any queries/clarifications in this regard may be addressed to: **DSP ASSET MANAGERS PRIVATE LIMITED** CIN: U65990MH2021PTC362316, Investment Manager for DSP Mutual Fund ('Fund'), Mafatal Centre, 10th Floor, Nariman Point, Mumbai 400021, Tel. No.: 91-22-66578000, Fax No.: 91-22-66578181, Toll Free No: 1800 200 4499 Website: www.dspim.com

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 Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ('IDCW') payments.

Place: Mumbai  
Date: July 25, 2023

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



