



B.K. BIRLA GROUP OF COMPANIES

MANGALAM CEMENT LTD.



MANGALAM CEMENT LTD.

MC/SEC
21st September, 2023

The Corporate Relations Department
The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Plot No. C/1, G-Block
Bandra-Kurla Complex
Bandra (E), Mumbai 400 051

The Corporate Relations Department
Department of Corporate Services
BSE Limited
25th Floor
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Security Code : MANGLMCEM

Scrip Code: 502157

Sub: Newspaper advertisement

Dear Sir/Madam,

With reference to our letter dated 20th September, 2023 in relation to intimation of the postal ballot notice along with the explanatory statement (“Notice”), please find attached herewith copies of the notice published in “The Financial Express” (in English) and “Rajasthan Patrika” (in Hindi) on 21st September, 2023 w.r.t. e-Voting information and completion of dispatch of Notice, in terms of Section 108 of the Companies Act, 2013 read with Rule 20 of Companies (Management and Administration) Rules, 2014 (as amended) and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and record.

Thanking you,
For Mangalam Cement Ltd.

Tarun Arora
Compliance Officer
Encl. as above

Regd. Office & Works : P.O. Aditya Nagar-326520, Morak, Distt. Kota (Raj.) CIN : L26943RJ1976PLC001705, Telefax : 07459 - 232156
Website : www.mangalamcement.com, E-mail : email@mangalamcement.com

Kota Office : Shop No. 20, 80 Feet Road, Opp. Sukhdham Colony, (Near SBI Bank) Kota - 324001(Rajasthan)
Mob : 9351468064, E-mail : mclcta@kappa.net.in

Delhi Office : 153, Leela Building (GF), Okhla Indl. Estate, Phase-III, New Delhi - 110020
Tel. No. : 011- 43539132, 43539133, 43539137 Fax : 011- 23421768
E-mail : delhi.purchase@mangalamcement.com, delhi.marketing@mangalamcement.com

Jaipur Office : 2nd Floor, Geejgarh Tower, Hawa-Sarak, Jaipur - 302 006 (Rajasthan)
Tel. : 0141 - 2218933, 2218931, E-mail : jaipur.marketing@mangalamcement.com

ARYAMAN FINANCIAL SERVICES LIMITED
 (CIN: L74890DL194PLC059009)
 Registered Office: 102, Ganga Chambers, 6A/1, W.E.A., Karel Bagh, New Delhi-110005.
 Corporate Office: 611, Khandra Building, Ground Floor, Akash Omesh Modi Marg, Fort, Mumbai - 400 001
 Tel No: 022 - 6216 0999 | Fax No: 022 - 2263 0454
 Website: www.aryamf.com | Email: info@aryamf.com

Addendum to the Notice dated August 31, 2023 concerning the Twenty-Ninth Annual General Meeting of the Company scheduled to be held on Friday, September 29, 2023 at 11:00 A.M. (IST Video Conference (VC) / Other Audio-Visual Means (OAVM)).

Addendum to Annexure - A

The relevant details of directors who is proposed to be re-appointed director of the Company as required under Regulation 36(3) of the SEB (Listing Obligations and Disclosure Requirements) Regulations, 2015 and 5(2)-issued by the Company Secretaries of India are as under:

PARTICULARS		M. R. ABHINAV ANAND
Current Position:	Independent Director (Not liable to retire by rotation)	
Age:	33 years	
Qualification:	BB A, LLB	
Experience:	08 Years	
Expertise in Specific functional areas:	More than a decade year of professional experience in the field of Corporate and commercial litigation, Trademark, Copyright, Design etc.	
Date of first appointment:	November 14, 2019	
Terms and Conditions of Appointment:	As per Part No. 3 of the Notice convening this Meeting read with explanatory statement thereto appointment as an Independent Director.	
Number of Board Meetings attended during this year:	Attended all the meetings held in FY 2022-23	
Shareholding in the Company:	Nil	
Relationship with Other Directors:	Not related	
Other Directorships:	Nil	
Memberships / Chairmanship of Committees:	Member of Nomination & Remuneration Committee and Stakeholders Relationship Committee.	

By Order Of The Board Of Directors
FOR ARYAMAN FINANCIAL SERVICES LIMITED
 On behalf of the Board of Directors

Sd/-
Shrihal Rasayan Ltd.
 (Chairman & Executive Director)
 DIN: 01630855

Registered Office: 102, Ganga Chambers, 6A/1, W.E.A., Karel Bagh, New Delhi - 110 0051
 Tel: 022 - 6216 0999 | Fax: 022 - 2263 0454
 CIN: L74890DL194PLC059009
 Website: http://www.aryamf.com | Email: info@aryamf.com
 Place: Mumbai
 Date: Monday, September 18, 2023

HDFC MUTUAL FUND
MUTUAL FUNDS
BARODSA APNO KA
HDFC Asset Management Company Limited
 (CIN: L65991MH1959PLC123027)

Registered Office: HDFC House, 2nd Floor, H.T. Park Marg, 165-166, Backbay Reclamation, Churchoate, 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 HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund ("the Fund"), has approved the following Distribution under income Distribution cum Capital Withdrawal ("IDCW") Options in the below-mentioned Scheme(s) / Plan(s) / Option(s) of the Fund as of fixed Monday, September 25, 2023 (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same as given below:

Name of the Scheme(s) / Plan(s) / Option(s)	Net Asset Value ("NAV") as on September 18, 2023 (₹ per unit)	Amount of Distribution (₹ per unit)
Plan(s) launched under HDFC Fixed Maturity Plans - Series 46:		
HDFC FMP 1861D March 2022 - Regular Option - Quarterly IDCW Option	10.1303	0.1303
HDFC FMP 1861D March 2022 - Direct Option - Quarterly IDCW Option	10.1345	0.1345
HDFC FMP 1162D March 2022 - Regular Option - Quarterly IDCW Option	10.1400	0.1400
HDFC FMP 1162D March 2022 - Direct Option - Quarterly IDCW Option	10.1437	0.1437
HDFC FMP 1878D March 2022 - Regular Option - Quarterly IDCW Option	10.1224	0.1224
HDFC FMP 1878D March 2022 - Direct Option - Quarterly IDCW Option	10.1262	0.1262
HDFC FMP 1158D July 2022 - Regular Option - Quarterly IDCW Option	10.1278	0.1278
HDFC FMP 1158D July 2022 - Direct Option - Quarterly IDCW Option	10.1357	0.1357
HDFC FMP 1406D August 2022 - Regular Option - Quarterly IDCW Option	10.1258	0.1258
HDFC FMP 1406D August 2022 - Direct Option - Quarterly IDCW Option	10.1330	0.1330
HDFC FMP 1359D September 2022 - Regular Option - Quarterly IDCW Option	10.1580	0.1580
HDFC FMP 1359D September 2022 - Direct Option - Quarterly IDCW Option	10.1645	0.1645
Plan(s) launched under HDFC Fixed Maturity Plans - Series 47:		
HDFC FMP 1204D December 2022 - Regular Option - Quarterly IDCW Option	10.2139	0.1357
HDFC FMP 1204D December 2022 - Direct Option - Quarterly IDCW Option	10.2203	0.1421
HDFC FMP 2638D February 2023 - Regular Option - Quarterly IDCW Option	10.2657	0.2190
HDFC FMP 2638D February 2023 - Direct Option - Quarterly IDCW Option	10.2734	0.2247
HDFC FMP 1269D March 2023 - Regular Option - Quarterly IDCW Option	10.1197	0.1197
HDFC FMP 1269D March 2023 - Direct Option - Quarterly IDCW Option	10.1259	0.1259

Face Value per unit of all the above Scheme(s) / Plan(s) / Option(s) is ₹ 10/-.

Pursuant to the Distribution, the NAV of the IDCW Option(s) of the above Scheme(s) 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(s) 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(s), 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 updates 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: September 20, 2023
 Sd/-
 Authorized Signatory

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

ओलजीसी (ONGC)
 Eastern Offshore Asset, Kakinada (A.P.)
PRE-QUALIFICATION CRITERIA (PQC)
 Hiring of hydrocarbon down point depression (HDPP) unit along with O&M of the same for a period of 13 months (including mobilization period of 3 months).

ONGC, Eastern Offshore Asset, Kakinada invites for submission of Pre-Qualification Criteria (PQC) documents from registered and interested bidders. For any experience in the field of Oil and Natural Gas for hiring of hydrocarbon down point depression (HDPP) unit along with O&M of the same for a period of 13 months (including mobilization period of 3 months). Last date for receipt of PQC document: 10.10.2023 at 17:00 hours IST. Note: For further details and PQC document, please login to our website www.ongc.co.in. Prospective vendors having the required capability may submit the documents through e-mail: spgkakinada@ongc.co.in. In case of any queries, CGM (P), e-mail: spgkakinada@ongc.co.in may be contacted.

TVS MOTOR COMPANY LIMITED
 Registered Office: Chaitany 17, 32, Madhav Nagar, Bldg. No. 10, Chaitany, Chennai - 600066.
 CIN: L32921TN1929L22457
 Website: www.tvsmotor.com Email: corporate@tvsmotor.com PH: 34332151

Notice of Loss of Share Certificates

NOTICE is hereby given that the following share certificate(s) issued by the company are stated to have been lost or misplaced or stolen and the registered holders/the legal heirs of the registered holders thereof have applied to the company for issue of duplicate share certificate(s).

Folio No.	Share No.	No. of Shares	Distinctive No.	Name of registered holder
SHRMPA 5536/36598	500	500	5249091 / 5232400 / 24033757 - 240334076	SHARMA MADHUKA CH

The Public are hereby warned against purchasing or dealing in any way with the above share certificate(s). Any persons who have any claim(s) in respect of the said share certificate(s) should immediately submit their claim(s) to the company and the claimant should be given above within 15 days of publication of this notice after which no claim will be entertained, and the company will proceed to issue duplicate share certificate(s).

For TVS Motor Company Limited
 Sd/-
 K S Srinivasan
 Company Secretary

Place: Chennai
 Date: 21-Sept-2023

Shivalki Rasayan Limited
 Registered Office: Village Kohnaga, P.O. Changanur, Dharmapuri, Tamil Nadu - 624007, India
 Corporate Office Address: 45B, Changanur Tower, 43, Nehru Place, New Delhi-110019, India
 Ph: 91-11-42583500, CIN: L24237UR1979PLC000401
 Website: www.shivalkirasayan.com Email: info@shivalkirasayan.com

ADDENDUM TO THE NOTICE OF 45TH ANNUAL GENERAL MEETING

Dear Members,

This is in reference to the Notice of 45th Annual General Meeting dated August 08, 2023 ("AGM Notice") of Shivalki Rasayan Limited ("the Company") to be held on Friday, September 29, 2023 at 11:00 AM through Video Conference (VC) / Other Audio-Visual Means (OAVM) facility for seeking approval for matters contained in the said notice. The said notice has been duly dispatched to the shareholders of the Company as per the applicable laws.

The Company through this addendum wishes to bring to the notice of the Shareholders of the Company that Dr. Abhishek Khatiwada has been resigned from the Board with effect from September 18, 2023 and the vacant seat offered for re-election as an Executive Director of the AGM. Accordingly, an Ordinary Resolution, numbered 14 is no longer applicable and will not be put forward for consideration and approval by the Shareholders at the AGM. Accordingly, the Company has issued addendum to the Notice of 45th AGM.

All other particulars and details as mentioned in the AGM Notice shall remain unchanged. The addendum shall be read in conjunction with the AGM Notice dated August 08, 2023 together with explanatory statement. This addendum is also available on the Company's website www.shivalkirasayan.com, and on the website of BSE Limited and National Stock Exchange of India Limited via www.bseindia.com and www.nseindia.com respectively.

For Shivalki Rasayan Limited
 Sd/-
 Parul Chaudhary
 Company Secretary

Place: New Delhi
 Date: September 20, 2023

MANGALAM CEMENT LIMITED
 P. G. ADITYA MANGALAM - 324508, MIDHOL, DISTT. NOKHA (Raj.)
 Tel: 07459-233127 - Fax: 07459-232636
 E-mail: shares@mangalamcement.com Website: www.mangalamcement.com
 CIN: L24943RJ1994PLC001705

NOTICE FOR POSTAL BALLOT AND REMOTE E-VOTING DETAILS

NOTICE is hereby given pursuant to Section 110 read with Section 108 and other applicable provisions, if any, of the Companies Act, 2013, (notwithstanding any statutory modification or extension thereof for the time being in force), read with Sections 20 and 22 of the Companies (Management and Administration) Rules, 2014 ("Rules"), Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") and the Secretariat of Standard on General Meetings issued by the Institute of Company Secretaries of India (ISSI), and as amended from time to time in pursuance of the guidelines prescribed by the Ministry of Corporate Affairs (MCA) for holding General Meetings/Conducting Postal Ballots process through e-voting vide General Circular No. 14/2020 dated 08th April, 2020 and subsequent General Circular No. 17/2020 dated 19th April, 2020, No. 22/2020 dated 11th June, 2020, No. 33/2020 dated 18th September, 2020, No. 39/2020 dated 31st December, 2020, No. 10/2021 dated 21st June, 2021, No. 30/2021 dated 28th December, 2021, No. 3/2022 dated 5th May, 2022, and No. 11/2022 dated 28th December, 2022 (collectively the "MCA Circulars"), and other applicable laws and regulations, as amended from time to time (including any statutory modification or extension thereof for the time being in force), to the Members of Mangalam Cement Limited ("the Company") in respect of passing the postal resolution as set out in the Postal Ballot Notice dated 10th August, 2023 through Postal Ballot by remote e-voting process only (remote e-voting).

Pursuant to the provisions of section 102 of the Act read with the Rules and the MCA Circulars your Company has an option for the above mentioned resolutions, to seek the approval of the Members through Postal Ballot (via remote e-voting only), instead of getting the same passed at a General Meeting. Accordingly, if the resolutions are approved by the Members through Postal Ballot via remote e-voting, it will be deemed to have been passed at the same has been passed at a General Meeting of the Members convened in this regard.

In compliance with the MCA Circulars, the Notice of the Postal Ballot has been sent e-mailed on 20th September, 2023 by electronic mode only to those members whose names appear in the Register of Members / List of Beneficial Owners maintained by the Depositories and Share Beneficial Agent ("SBA") of the Company/Depositories respectively at a close of business hours on Friday, 15th September, 2023. The "cut-off date" and where e-mail ID are registered with the RIA of the Company/Depositories. As per the MCA Circulars, physical copy of the Notice, postal ballots and any and all business reply envelopes are not to be sent to the Postal Ballot. Members are requested to provide their consent to e-voting by sending us a copy of a cancelled cheque of first / sole holder's bank account details by / sending us a copy of a cancelled cheque of first / sole holder's bank account.

The members who have not registered their email ID or opted to register the same in the manner provided in the Notice of Postal Ballot.

The Company has engaged the services of National Securities Depository Limited ("NSDL") to provide the remote e-voting facility to the Members, whose names are recorded in the register of Members or in the register of beneficial owners maintained by the RIA of the Company/Depositories as on the cut-off date i.e. Friday, 15th September, 2023 shall be entitled to exercise the facility of remote e-voting on the basis of the Notice of Postal Ballot. The remote e-voting commences on Thursday, 21st September, 2023 from 9.00 a.m. (IST) and ends on Friday, 20th October, 2023 at 5.00 p.m. (IST). The remote e-voting facility shall be available by NSDL for voting through email and remote e-voting shall not be allowed beyond the cut-off date. The detailed instructions for remote e-voting for physical shareholders and beneficial shareholders are provided in the Postal Ballot Notice. Once the vote is recorded, it can be viewed but cannot be altered to be changed or subsequently cast the vote again. The voting rights of Members shall be in proportion to their share in the paid-up equity share capital of the Company on the cut-off date.

Process for those shareholders whose email IDs are not registered with the RIA/Depositories for processing user ID and password and registration of email IDs for e-voting for the resolutions set out in this notice:

1. Members holding shares in physical mode are requested to send form (SR-1, SR-11, SR-12) if applicable to NSDL and Beneficial Owners maintained by the Depositories and Share Beneficial Agent (SBA) of the Company i.e. M&S Services Ltd., 134, 2nd Floor, Old India International Area Phase II, New Delhi - 110002 for receiving the Postal Ballot Notice, remote e-voting instructions and User ID & Password.

2. Members holding shares in demat form are requested to register/update mail ID with your Depository Participant ("DP") and generate password as procedure given in the e-voting instructions in the postal ballot notice.

Members may note that the Notice is also available on the Company's website www.mangalamcement.com and on the website of the Stock Exchanges, 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. A person who is not a member as on the cut-off date should then file this Notice of Postal Ballot for information purposes only.

Sri Akhilesh Kumar Jangid, Practising Company Secretary (Membership No. FCS 11285; CP No. 16330), has been appointed as the Scrutinizer by the Board of Directors for conducting the Postal Ballot through remote e-voting process in a fair and transparent manner in accordance with the applicable provisions of the Act & Rules.

On the completion of the exercise of remote e-voting of the Postal Ballot, the Scrutinizer will submit his report to the Chairman or any other authorized person by him, when presented therewith. The results of the Postal Ballot will be declared by Chairman of the Company or any other authorized person by him at the Registered Office of the Company at P.O. Adityanagar - 324528, NOKHA, Dist. NOKHA, Rajasthan within two (2) working days of the conclusion of the Postal Ballot. The resolutions, if passed by the requisite majority of Members, shall be deemed to have been passed on Friday, 20th October, 2023 i.e. the last date specified for receipt of votes through the remote e-voting process. The results of the Postal Ballot will be posted on the Company's website www.mangalamcement.com and on the website of the Stock Exchanges besides communicating to the Stock Exchanges where the Company's shares are listed.

In case of any queries/inquiries, you may refer the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual to Shareholders available at the download section of www.evoting.nsdl.com or call toll free No. 1800 102 0999 and 1800 221 2049 or send a request to Ms. Pallavi Khatri, Manager, National Securities Depository Ltd., Trade World, A Wing, 6th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Panel, Mumbai - 400073 at enquiries@nsdl.com.

By Order of Board of Directors
For Mangalam Cement Limited
 Sd/-
 Yuzwant Mishra
 President (Corporate) & CFO

Place: Kolkata
 Date: 20th September, 2023

HDFC MUTUAL FUND
MUTUAL FUNDS
BARODSA APNO KA
HDFC Asset Management Company Limited
 (CIN: L65991MH1959PLC123027)

Registered Office: HDFC House, 2nd Floor, H.T. Park Marg, 165-166, Backbay Reclamation, Churchoate, 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 HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund ("the Fund"), has approved the following Distribution under income Distribution cum Capital Withdrawal ("IDCW") Options in the below-mentioned Scheme(s) / Plan(s) / Option(s) of the Fund as of fixed Monday, September 25, 2023 (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same as given below:

Name of the Scheme(s) / Plan(s) / Option(s)	Net Asset Value ("NAV") as on September 18, 2023 (₹ per unit)	Amount of Distribution (₹ per unit)
HDFC Hybrid Equity Fund - Regular Plan - IDCW Option - (Payout and Reinvestment)	15.430	0.250*
HDFC Hybrid Equity Fund - Direct Plan - IDCW Option - (Payout and Reinvestment)	17.248	
HDFC Equity Savings Fund - Regular Plan - IDCW Option - (Payout and Reinvestment)	12.345	
HDFC Equity Savings Fund - Direct Plan - IDCW Option - (Payout and Reinvestment)	14.190	0.220*
HDFC Balanced Advantage Fund - Regular Plan - IDCW Option (Payout and Reinvestment)	33.487	
HDFC Balanced Advantage Fund - Direct Plan - IDCW Option (Payout and Reinvestment)	37.944	0.230*
HDFC Income Fund - Regular Plan - Quarterly IDCW Option (Payout and Reinvestment)	10.9761	0.0500#
HDFC Income Fund - Direct Plan - Quarterly IDCW Option (Payout and Reinvestment)	12.3259	0.1000#
HDFC Dynamic Debt Fund - Regular Plan - Quarterly IDCW Option (Payout and Reinvestment)	12.1187	0.1000#
HDFC Dynamic Debt Fund - Direct Plan - Quarterly IDCW Option (Payout and Reinvestment)	13.4717	0.1500#
HDFC Dynamic Debt Fund - Regular Plan - Half Yearly IDCW Option (Payout and Reinvestment)	11.6565	0.3500#
HDFC Dynamic Debt Fund - Direct Plan - Half Yearly IDCW Option (Payout and Reinvestment)	13.6130	0.5000#
HDFC Gift Fund - Regular Plan - IDCW Option - (Payout and Reinvestment)	11.7227	0.1000#
HDFC Gift Fund - Direct Plan - IDCW Option - (Payout and Reinvestment)	12.4871	
HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW Option (Payout and Reinvestment)	14.8431	0.3200#
HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW Option (Payout and Reinvestment)	16.1176	
HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW Option (Payout and Reinvestment)	10.4471	0.1780#
HDFC Corporate Bond Fund - Direct Plan - Quarterly IDCW Option (Payout and Reinvestment)	10.2868	0.1818#
HDFC Corporate Bond Fund - Regular Plan - Normal IDCW Payout Option (Payout and Reinvestment)	18.2862	1.2000#
HDFC Corporate Bond Fund - Direct Plan - Normal IDCW Payout Option (Payout and Reinvestment)	18.7951	
HDFC Medium Term Debt Fund - Regular Plan - Normal IDCW Payout Option (Payout and Reinvestment)	17.7015	1.1500#
HDFC Medium Term Debt Fund - Direct Plan - Normal IDCW Payout Option (Payout and Reinvestment)	18.7741	1.2000#
HDFC Credit Risk Debt Fund - Regular Plan - Quarterly IDCW Option (Payout and Reinvestment)	10.3199	0.1466#
HDFC Credit Risk Debt Fund - Direct Plan - Quarterly IDCW Option (Payout and Reinvestment)	10.6496	0.1670#
HDFC Long Duration Debt Fund - Regular Plan - IDCW Option - (Payout and Reinvestment)	10.2874	0.1215#
HDFC Long Duration Debt Fund - Direct Plan - IDCW Option - (Payout and Reinvestment)	10.3418	0.1597#

Face Value per unit of all the above Scheme(s) / Plan(s) / Option(s) is ₹ 10/-.

ICDW Option - Quarterly Frequency.

* 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 in the fourth decimal) as on the Record Date.

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 in the third decimal) as on the Record Date.

Pursuant to the Distribution, the NAV of the IDCW Option(s) of the above Scheme(s) 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(s) 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(s), 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 updates 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: September 20, 2023
 Sd/-
 Authorized Signatory

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

"IMPORTANT"

Whilst care is taken prior to acceptance of advertising copy, it is not possible to verify its contents. The Indian Express (P) Limited cannot be held responsible for such contents, nor for any loss or damage incurred as a result of transactions with companies, associations or individuals advertising in its newspapers or Publications. We therefore recommend that readers make necessary inquiries before sending any monies or entering into any agreements with advertisers or otherwise acting on an advertisement in any manner whatsoever.

New Delhi

