

December 21, 2022

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, <u>Mumbai – 400 001</u> Scrip Code: 519588	National Stock Exchange of India Ltd. (NSE) Exchange Plaza, Bandra Kurla Complex, Bandra (E), <u>Mumbai – 400 051</u> Symbol: DFMFOODS
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Dear Sir/Madam,

Sub.: Submission of Post Offer Public Announcement (“POPA”) in relation to voluntary delisting of the equity shares of the Company (“Delisting Offer”) from BSE Limited and National Stock Exchange of India Limited in compliance with Regulation 17(4) of the SEBI (Delisting of Equity Shares) Regulations, 2021 (“Delisting Regulations”)

This is to inform you that, the reverse book building process which commenced on Tuesday, December 13, 2022 and closed on Monday, December 19, 2022 and the outcome of which was announced in terms of regulation 17(3) of Delisting Regulations on Monday, December 19, 2022, we are in receipt of the POPA from JM Financial Limited, Manager to the Offer, issued on behalf of the Acquirer and PACs, published on December 21, 2022 in the following newspapers in terms of Regulation 17(4) of the Delisting Regulations:

Newspaper Name	Language	Edition
Financial Express	English	All editions
Jansatta	Hindi	All editions
Navshakti	Marathi	Mumbai edition

Accordingly, in terms of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby enclosing herewith e-copy of the POPA published in Financial Express (English, all editions), Jansatta (Hindi, all editions) and Navshakti (Marathi, Mumbai edition). The POPA will also be made available on the website of the Company at www.dfmfoods.com.

This is for your information and records.

Thanking you.

Yours faithfully,
For DFM Foods Limited

RAJU
SINGH
TOMER
(R.S. Tomer)
Company Secretary

Digitally signed by
RAJU SINGH
TOMER
Date: 2022.12.21
14:51:55 +05'30'

Enclosed: As above

NewQuest Advisors (India) LLP

(LLPIN: AAI-6662)

Registered Office: Unit No. 904, C-Wing, One BKC G-Block, Bandra Kurla Complex, Bandra-East, Mumbai - 400051, India. Tel No. +91 22 6252 4401

PUBLIC NOTICE

Notice is hereby given that NewQuest Advisors (India) LLP, having its registered office at Unit No. 904, C-Wing, One BKC G-Block, Bandra Kurla Complex, Bandra-East, Mumbai - 400051, India, registered with Securities and Exchange Board of India ("SEBI") as an investment adviser under the SEBI (Investment Advisers) Regulations, 2013 ("IA Regulations") is going to surrender its SEBI registration (SEBI registration no. INA000009755) and BASL membership (certificate no. 1241) for cancellation in accordance with the provisions of the SEBI (Intermediaries) Regulations, 2008, and that if anyone has any grievances, they can lodge the grievances at scores.gov.in. The surrender of this licence is part of the transfer of business of NewQuest Advisors (India) LLP to TPG Capital India Private Limited. Going forward, NewQuest will form part of the TPG Group.

For NewQuest Advisors (India) LLP

Place: Mumbai

Date: 20th December, 2022

Sd/-
Authorised Signatory

U.P. CO-OPERATIVE SUGAR FACTORIES FEDERATION LTD.

9-A, Rana Pratap Marg, Lucknow.

Telephone: (0522) 2200183, 2628310 Fax: (0522) 2627994

e-Auction Notice for sale of Scrap

Online e-Auction are invited for the sale of various type of Scrap on the basis of "As is where is" from Cooperative Sugar Mills of U.P.

S.No	Particulars	Date and Time
1.	Document upload time	21.12.2022 upto 6:55 PM
2.	Technical Bid submission e-auction fee, EMD and other supporting documents	11.01.2023 upto 1.00 PM
3.	Date and time of opening of online e-auction	16.01.2023 From 10.00 AM to 3:00 PM

The e-Auction EMD for M.S. Scrap - Rs. 2,474.00 per ton, C.I Scrap Rs.2,400.00 Per Ton, C. S Scrap- Rs 5,000.00 per ton, Old Bearings Rs. 4,000.00 per Ton, Nickel Scrap Rs. 100.00 per kg. The details for submission of e-Auction will be available on the e-Auction portal <http://eAuction.gov.in> and also on Federation's website www.upsugarfed.org from 21.12.2022. The Federation reserves the right to cancel any or all the e-Auction without assigning any reason. The decision of the Managing Director shall be final and binding.

इस निविदा के सम्बन्ध में सभी स्रोतधन, रस्सीकरण, गुडिपत्र, परिशिष्ट, समय बृद्धि आदि को केवल <http://eAuction.gov.in> एवं www.upsugarfed.org पर ही दिया जायेगा। निविदादाता अग्रिम जानकारी के लिए नियमित रूप से इन वेबसाइट्स को पढ़ते रहें।

UPSUGARFED/1300-I/SCRAP/2022-2023

Date - 21.12.2022

Managing Director

KERALA WATER AUTHORITY e-Tender Notice

Tender No: 71_12/2022-2023/KWA/PP/CI/1/LA

(1) JUM - 5th SLSSG RWSS to Vallikkodu Kodumon - Providing 3311 FHTCs, improving productivity of WTP, Supply, erection and commissioning of VT pump set and including road restoration works in Vallikkodu Pt. (2) JUM - 5th SWSM - Supplying and laying distribution lines and providing 3660 FHTCs including road restoration works in Konni Pt. EMD : Rs. 500000 each Tender fee : Rs. 17700 each Last Date for submitting Tender : 11-01-2023 02:00:pm Phone : 04692600162 Website : www.kwa.kerala.gov.in www.etenders.kerala.gov.in

Superintending Engineer
PH Circle
Palakkad

KWA-JB-GL-6-1269-2022-23

FORM B

PUBLIC ANNOUNCEMENT

(Regulation 12 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016) FOR THE ATTENTION OF THE STAKEHOLDERS OF HINDUSTHAN SMALL TOOLS PRIVATE LIMITED

Sl. No	PARTICULARS	DETAILS
1.	Name of Corporate Debtor	Hindusthan Small Tools Private Limited
2.	Date of Incorporation of Corporate Debtor	13th August 1955
3.	Authority under which corporate debtor is incorporated/registered	Registrar of Companies, Kolkata
4.	Corporate Identification No./Limited Liability Identification No. of corporate debtor	U22219WB1955PTC022547
5.	Address of the registered office and principal office (if any) of Corporate Debtor	Registered Office: 30 Chowringhee Road, Kolkata-700016, West Bengal India
6.	Date of closure of Insolvency Resolution Process	19th December 2022
7.	Liquidation commencement date of corporate debtor	19th December 2022
8.	Name and registration number of the insolvency professional acting as Liquidator	Kuldeep Verma IBBI Regn No - IBBI/PA-001/IP-P00014/2016-17/10038
9.	Address and e-mail of the liquidator, as registered with the Board	Address: 46 BB Ganguly Street, 5th Floor, Unit:501, Kolkata-700012 Email: kuverma@gmail.com
10.	Address and e-mail to be used for correspondence with the liquidator	Address: 46 BB Ganguly Street, 5th Floor, Unit:501, Kolkata-700012 Email: cirp.hspl@gmail.com
11.	Last date for submission of claims	18th January 2023

Notice is hereby given that the National Company Law Tribunal, Kolkata Bench has ordered the commencement of liquidation of the Hindusthan Small Tools Private Limited on 19th December 2022.

The stakeholders of Hindusthan Small Tools Private Limited are hereby called upon to submit their claims with proof on or before 18th January 2023, to the liquidator at the address mentioned against item No. 10.

The financial creditors shall submit their claims with proof by electronic means only. All other creditors may submit the claims with the proof in person, by post or by electronic means. Submission of false or misleading proof of claims shall attract penalties.

In case a stakeholder does not submit its claims during the liquidation process, the claims submitted by such a stakeholder during the corporate insolvency resolution process under the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, shall be deemed to be submitted under section 38.

Name and signature of liquidator: Kuldeep Verma
Date and Place: 21st December 2022, Kolkata

FORM A

PUBLIC ANNOUNCEMENT

(Order Regulation 12 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016) FOR THE ATTENTION OF THE CREDITORS OF AMARAVATI APARTMENTS & VILLAS INDIA PRIVATE LIMITED

RELEVANT PARTICULARS

1. Name of the Corporate Debtor	AMARAVATI APARTMENTS & VILLAS INDIA PRIVATE LIMITED
2. Date of incorporation of corporate debtor	02-May-2017
3. Authority under which corporate debtor is incorporated / registered	ROC-HYDERABAD
4. Corporate Identity No./ Limited Liability Identification No. of corporate debtor	U45500TG2017PTG125476
5. Address of the registered office and principal office (if any) of corporate debtor	Plot No.199, Sy.No.46, Jubilee Garden, Near Harsha Toyota, Kondapur, Hyderabad, Telangana-500084
6. Insolvency commencement date in respect of corporate debtor	15-12-2022 (Order handed over to the IRP on 19.12.2022)
7. Estimated date of closure of insolvency resolution process	19th June 2023 (180 days from 15-12-2022)
8. Name and registration number of the insolvency professional acting as interim resolution professional	Mr. Sukhavasi Rama Mohan Rao IBBI/PA-003/00403/2021-2022/14052
9. Address and e-mail of the interim resolution professional, as registered with the Board	22-32/1, Vivekananda Nagar Colony, Disrupt Nagar, Hyderabad-500060, Telangana rammohansukhavasi62@gmail.com
10. Address and e-mail to be used for correspondence with the interim resolution professional	Mr. Sukhavasi Rama Mohan Rao Plot No.9, Flat No.602, 6th Floor, Dream Home Vasista, Barabagh Colony, Lower Tankbund Road, Hyderabad-500029 cirp.amaravati@gmail.com
11. Last date for submission of claims	04-01-2023
12. Classes of creditors, if any, under clause (b) of sub-section (6A) of section 21, ascertained by the interim resolution professional	Will be notified in due course, if applicable
13. Names of insolvency professionals identified to act as Authorised Representative of creditors in a class (Three names for each class)	Will be notified in due course, if applicable
14. a) Relevant Forms are available at b) Details of authorized representatives are available at	a) Web Link: https://www.ibbi.gov.in/home/downloads b) Not Applicable

Notice is hereby given that the National Company Law Tribunal, Hyderabad, Bench-2, has ordered the commencement of a Corporate Insolvency Resolution Process of the Amaravati Apartments & Villas India Private Ltd on 15.12.2022.

The creditors of Amaravati Apartments & Villas India Private Ltd are hereby called upon to submit their claims with proof on or before 04.01.2023 to the Interim Resolution Professional at the address mentioned against entry No.10.

The financial creditors shall submit their claims with proof by electronic means only. All other creditors may submit the claims with proof in person, by post or by electronic means. Submission of false or misleading proofs of claim shall attract penalties.

Sd/- Sukhavasi Rama Mohan Rao

Interim Resolution Professional

IBBI/PA-003/IP-N0403/2021-2022/14052

Date: 21.12.2022

Place: Hyderabad

POST OFFER PUBLIC ANNOUNCEMENT FOR FAILURE OF DELISTING OFFER cum PUBLIC ANNOUNCEMENT OF COUNTER OFFER IN ACCORDANCE WITH REGULATIONS 17(4), 22(4) AND 23 READ WITH SCHEDULE IV OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (DELISTING OF EQUITY SHARES) REGULATIONS, 2021, AS AMENDED ("DELISTING REGULATIONS") FOR THE ATTENTION OF EQUITY SHAREHOLDERS OF

DFM FOODS LIMITED

FOR DELISTING OF EQUITY SHARES

Corporate Identification Number: L15311DL1993PLC052624

Registered Office: 149, 1st Floor, Kilokari, Ring Road, Ashram, New Delhi - 110014

Tel : +91-7290935048; Email : dfm@dfmfoods.com; Website : <https://www.dfmfoods.com/>

This Post Offer Public Announcement for failure of Delisting Offer cum Public Announcement of Counter Offer ("Post Offer PA cum PA for Counter Offer") is being issued by AI Global Investments (Cyprus) PCC Limited ("Acquirer"), along with AI Darwin (Cayman) Limited ("PAC"), as a person acting in concert with the Acquirer, to the public shareholders (as defined under Regulation 21(1)(i) of the Delisting Regulations and hereinafter referred to as "Public Shareholders") of DFM Foods Limited ("Company" or "Target Company"), in respect of the proposed acquisition and consequent voluntary delisting of the fully paid up equity shares of the Company with a face value of INR. 2 each ("Equity Shares") from the BSE Limited ("BSE") and the National Stock Exchange of India Limited ("NSE") (collectively referred to as the "Stock Exchanges") pursuant to the applicable provisions of the Delisting Regulations. This Post Offer PA cum PA for Counter Offer should be read in conjunction with the Initial Public Announcement dated August 15, 2022 ("IPA"), the Detailed Public Announcement dated December 3, 2022 which was published on December 5, 2022 in Financial Express (English - all editions), Jansatta (Hindi - all editions) and Navshakti (Marathi - Mumbai edition) ("DPA") and the Letter of Offer dated December 5, 2022 ("LOF"), and the counter offer public announcement and the counter offer letter of offer to be issued in accordance with the Delisting Regulations. The capitalized terms used but not defined in this Post Offer PA cum PA for Counter Offer shall have the same meaning assigned to them in the DPA and the LOF.

The Acquirer and PAC had issued the IPA, the PA and the LOF seeking to acquire, in accordance with the Delisting Regulations and on the terms and conditions set out therein and in the DPA and the LOF, up to 1,32,21,739 Equity Shares ("Offer Shares") representing 26.30% of the paid-up equity share capital of the Company that are held by the Public Shareholders of the Company. The Public Shareholders holding Equity Shares were invited to submit bids pursuant to the book building process conducted through the Stock Exchange Mechanism made available by the Stock Exchanges during the Bid Period (i.e. December 13, 2022 to December 19, 2022), in accordance with the Delisting Regulations ("Reverse Book Building Process").

1

Discovered price

In terms of Regulation 20(2) and other applicable provisions of the Delisting Regulations, the floor price for the Delisting Offer was INR 263.80 per Equity Share. As per Regulation 20(1) read with Schedule II of the Delisting Regulations, the price determined as the Discovered Price (being the price at which the shareholding of the Acquirer, PAC, along with other members of the promoter group, reaches 90% of the paid-up equity share capital of the Company pursuant to the Reverse Book Building Process in the manner specified in Schedule II of Delisting Regulations) is INR 525/- per Equity Share.

2

Rejection of the Discovered Price and launching of Counter Offer

2.1 The Acquirer along with the PAC, has decided that the Discovered Price is not acceptable to them. Accordingly, in terms of Regulation 22(4) of the Delisting Regulations, the Acquirer is making a counter offer to all Public Shareholders of the Company ("Counter Offer") to acquire up to 1,32,21,739 Equity Shares representing 26.30% of the paid-up equity share capital of the Company at a price of INR 467/- per Equity Share ("Counter Offer Price").

2.2 In terms of the proviso to Regulation 22(5) of the Delisting Regulations, the counter offer price shall not be less than the book value of the Company. NBT and Co., Chartered Accountants (Firm Registration No. 140489W), 2nd Floor, Mahindra M-Space, Behind Patkar College, S. V. Road, Near to Meenatal Thackeray Blood Bank, Goregaon (West), Mumbai - 400062, Maharashtra, independent chartered accountant, has certified vide their certificate dated December 2, 2022 that the book value per share of the Company as on September 30, 2022 is INR 25.90 ("Book Value") basis a review of the latest limited reviewed financial statements of the Company filed by the Company with the Stock Exchanges.

2.3 Based on the above, the Manager to the Delisting Offer certifies that the Counter Offer Price is not less than the Book Value of the Company and is in compliance with Regulation 22(5) of the Delisting Regulations.

2.4 The Counter Offer shall be undertaken through the stock exchange mechanism in accordance with the circular no. CIR/CFD/POLICYCELL/1/2015 dated April 13, 2015; circular no. CFD/DCR2/CIR/P/2016/131 dated December 09, 2016; and circular SEBI/HO/CFD/DCR-III/CIR/P/2021/615 dated August 13, 2021 (collectively, the "SEBI Circulars"). As prescribed under the SEBI Circular, the facility for such acquisitions shall be in the form of an acquisition window facility. Further, the SEBI Circulars provides that the stock exchanges shall take necessary steps and put in place the necessary infrastructure and systems for implementation of the stock exchange mechanism.

3

Minimum acceptance and success conditions for the Counter Offer

3.1 In terms of Regulation 21 of the Delisting Regulations, the Counter Offer shall be deemed to be successful only if the cumulative number of the Equity Shares held by the Acquirer and the members of the Promoter Group and taken together with the Equity Shares acquired by the Acquirer under the Counter Offer to be equal to or in excess of such number of Equity Shares constituting 90% (ninety percent) of the total equity share capital of the Company, excluding such Equity Shares as prescribed under Regulation 21(a) of the Delisting Regulations.

3.2 This is in addition to the conditions specified in paragraphs 13 and 14 of the DPA and the LOF.

4

Schedule of Activities

4.1 All the Public Shareholders holding Equity Shares are eligible to participate in the Counter Offer by tendering whole or part of the Equity Shares held by them during the counter offer bid period ("Counter Offer Bid Period") commencing from Friday, December 30, 2022 ("Counter Offer Bid Opening Date") and concluding on Thursday, January 4, 2023 ("Counter Offer Bid Closing Date").

Activity	Day and Date
Closing of Delisting Offer through the Reverse Book Building Process	Monday, December 19, 2022
Publication of Post Offer PA cum PA for Counter Offer	Wednesday, December 21, 2022
Commencement of the option to withdraw the Equity Shares tendered during the Reverse Book Building process	Thursday, December 22, 2022
Last date for publication of Counter Offer public announcement in the same newspapers where the DPA was published	Friday, December 23, 2022
Last date for dispatch of Counter Offer letter of offer	Friday, December 23, 2022
Counter Offer Bid Opening Date	Friday, December 30, 2022
Closure of the option to withdraw the Equity Shares tendered during the Reverse Book Building process	Wednesday, January 4, 2023
Counter Offer Bid Closing Date	Thursday, January 5, 2023
Public announcement of success/failure of Counter Offer in the same newspaper in which the DPA was published	Thursday, January 12, 2023
Last date for payment of consideration	Thursday, January 19, 2023

The equity shares shall be released on the date of the public announcement success or of failure of the Counter Offer.

5

Options available to the Public Shareholders

5.1.1 Public Shareholders who previously tendered their Equity Shares during the Reverse Book Building Process, have the option to withdraw their tendered Equity Shares within a period of ten working days following the publication of this Post Offer PA cum PA for Counter Offer (i.e. on any date from and including Thursday, December 22, 2022 up to and including Wednesday, January 4, 2023) ("Withdrawal Period"). Public Shareholders who wish to withdraw such tendered Equity Shares would have to do so through the same broker/seller member who placed their Bids in the Delisting Offer and ask the stock broker/seller member to withdraw their respective Bids. Upon withdrawing the Bid, the stock broker/ seller member shall provide a Transaction Registration Slip ("TRS") generated by the exchange bidding system to the Public Shareholder confirming such withdrawal. For Public Shareholders who have tendered their Equity Shares in physical form, the stock broker/ seller member is required to send the TRS to Link Intime India Private Limited ("Registrar to the Offer"). On valid withdrawal of the Bid and receipt of a TRS by the Registrar, the Registrar shall dispatch the physical share certificate(s) to the respective broker/seller member(s). Such Public Shareholders have the option to tender their Equity Shares under the Counter Offer process to be laid down in the Counter Offer public announcement and the Counter Offer letter of offer.

5.1.2 Public Shareholders who have previously not tendered their Equity Shares during the Reverse Book Building Process, can also participate in the Counter Offer.

5.1.3 As set out in paragraph 17.12(i) of the DPA and LOF, all Offer Shares tendered by Public Shareholders during the Bid Period (i.e. December 13, 2022 to December 19, 2022) and not withdrawn during the Withdrawal Period, along with Offer Shares which are additionally tendered by them during the counter offer, will be considered as having been tendered in the Counter Offer at the Counter Offer Price. The settlement in respect of such non-withdrawn Equity Shares shall be made at the same time and on the same terms as the settlement for all other Equity Shares tendered during the tendering period of the Counter Offer.

6

General Disclaimer

Every person who desires to avail of the Counter Offer may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Acquirer, PAC (including their directors), the Manager to the Offer or the Company (including its directors) whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such offer and tender of securities through the Book Building Process or the Counter Offer through Acquisition Window Facility or OTB or otherwise whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

7

For further details please refer to the DPA, LOF, Counter Offer public announcement and the Counter Offer letter of offer and the form of acceptance. This Post Offer Public Announcement cum PA for Counter Offer is expected to be available on the websites of the Stock Exchanges, www.bseindia.com and www.nseindia.com and the Company.

8

Further details relating to the Counter Offer will be set out the counter offer public announcement and the counter offer letter of offer. All other terms and conditions set forth in the DPA and the LOF remain unchanged.

9

The details of Company Secretary and the Compliance Officer of the Company are as follows:

Name: Mr. Raju Singh Tomer, Company Secretary

Address: 1401-1411, 14th Floor, Logix City Center, Noida Sector-32, U.P.-201301

Telephone No.: 0120-6013232

Email Id: raju.tomer@dfmfoods.com dfm@dfmfoods.com

MANAGER TO THE OFFER	REGISTRAR TO THE OFFER
JM FINANCIAL JM Financial Limited 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025, India Telephone: +91 (22) 6630 3030, +91 (22) 6630 3262 Contact Person: Ms. Prachee Dhuri Email: dfmfoods.delisting@jmf.com Website: www.jmf.com SEBI Registration Number: INM000010361	LINKIntime Link Intime India Private Limited C-101, 1st Floor, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400 083, Maharashtra, India Telephone: +91 810 811 4949 Contact Person: Mr. Sumet Deshpande E-mail: dfmfoods.delisting@linkintime.co.in Website: www.linkintime.co.in SEBI Registration Number: INR000004058

For and on behalf of:	AI Global Investments (Cyprus) PCC Limited (Acquirer)	AI Darwin (Cayman) Limited (PAC)
	Sd/- Name: Christakis Klerides	Sd/- Name: Michael J Ristaino
	Designation: Authorised Signatory (Director)	Designation: Authorised Signatory (Director)

Date: December 20, 2022
Place: Mumbai

financialexpress.in

Adfactors 461

HSBC MUTUAL FUND NOTICE

Notice is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividends under the following Income Distribution cum Capital Withdrawal option (IDCW) of certain schemes/plans of HSBC Mutual Fund as mentioned below:

Scheme/ Plan/ Option	Quantum of Dividend (in ₹ per unit)	NAV of the IDCW Option (as on December 19, 2022) (in ₹)
HSBC Medium to Long Duration Fund – Regular Plan - Quarterly IDCW Option	0.19	10.7197
HSBC Medium to Long Duration Fund – Direct Plan - Quarterly IDCW Option	0.20	10.7008
HSBC Conservative Hybrid Fund – Regular Plan - Quarterly IDCW Option	0.29	16.4652
HSBC Conservative Hybrid Fund - Direct Plan Quarterly IDCW Option	0.25	14.0236
HSBC Equity Savings Fund - Regular Plan - Quarterly IDCW	0.18	13.8466
HSBC Equity Savings Fund - Direct Plan - Quarterly IDCW	0.19	14.9428
HSBC Gilt Fund - Regular Plan - Quarterly IDCW	0.15	11.2015
HSBC Gilt Fund - Direct Plan - Quarterly IDCW	0.17	12.5834
HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW	0.18	11.1914
HSBC Corporate Bond Fund - Direct Plan - Quarterly IDCW	0.19	11.5354
HSBC Short Duration Fund - Regular Plan - Quarterly IDCW	0.13	10.7282
HSBC Short Duration Fund - Direct Plan - Quarterly IDCW	0.14	11.4684
HSBC Credit Risk Fund - Regular IDCW Option	0.03	10.1483
HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.03	10.8716
HSBC Medium Duration Fund - Regular IDCW Option	0.05	10.6741
HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.05	11.4728
HSBC Aggressive Hybrid Fund - Regular IDCW Option	0.14	23.4686
HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.16	26.9985
HSBC Balanced Advantage Fund - Regular IDCW Option	0.11	17.4952
HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.12	19.9541
HSBC Large Cap Fund - Regular Plan - IDCW Option	3.50	41.6852
HSBC Large Cap Fund - Direct Plan - IDCW Option	3.50	39.0716

Record Date: December 26, 2022. Face Value: ₹10 per unit

The above dividend is subject to availability of distributable surplus in the schemes on the record date. **Pursuant to payment of dividend, the NAV of the IDCW of the above-mentioned schemes/plans will fall to the extent of dividend distribution and statutory levy, if any.**

All the unitholders of the above schemes whose names appear on the register of unitholders as on the record date will be eligible to receive the dividend.

For & on behalf of HSBC Asset Management (India) Private Limited
(Investment Manager to HSBC Mutual Fund)

Sd/-
Authorised Signatory
Mumbai, December 20, 2022

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

HSBC Asset Management (India) Pvt. Ltd. 9 -11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai 400063, India.
e-mail: hsbcmf@camsonline.com, website: www.assetmanagement.hsbc.co.in
Issued by HSBC Asset Management (India) Private Limited
CIN-U74140MH2001PTC134220

दक्षिण रेलवे

बाला सख्या : जाईएम/2022/बा/2845468 तिथि : 15.12.2022

भारत के राष्ट्रपति की ओर से मंडल रेलवे प्रबंधक/स्टेश/शाखा/तिरुचिरापल्ली मंडल, तिरुचिरापल्ली – 620001 द्वारा जीईएम पोर्टल www.gem.gov.in में दी गई निविदा सूचना के अनुसार निम्न कार्यों के लिये ऑनलाइन निविदा आमंत्रित है। तिरुचिरापल्ली मंडल में वरिष्ठ मंडल सामग्री प्रबंधक के लिये ई-निविदा के लिये आवेदन करने के इच्छुक निविदाकारों/टेंकेदारों को जीईएम पोर्टल www.gem.gov.in में सूचीकरण करना होगा तथा केवल फोन का इन निविदा स्वीकार की जाएगी।

विवरण : त्रिभि मंडल में 10 रेलवे स्टेशनों में 'प्लेटफार्म शेटल्स' के रुफ टॉप पर सोलर पावर प्लान्ट्स की आपूर्ति, संस्थापन, परीक्षण एवं कमीशनिंग, एम्पनआरई स्वीकृत एएलएम्एम सूची में पीवी मोड्युल निर्माता के अनुरूप ऑनिग्रिड सिस्टम, 3 फेज, 10 के डब्ल्यूपी क्षमता प्रति के साथ सभी संबंधित कार्य, अन्य सभी पैरामीटर्स संतलन जीईएम विनिर्देशन के अनुरूप होंगे। 10 स्टेशनों में शामिल हैं। चिदम्बरम, अरियालूर, कुड्डलोर, नागपट्टिनम, काईकाल, थिरुवुरईपूड़ी, मन्नारगुडी, वेल्लेर, श्रीरंगम, थिरुवन्नामलाई

अवस्थिति	विज्ञापित निविदा मूल्य रु. में	घरोहर राशि भुगतान (रु. में)	समान प्रकार का कार्य	समान प्रकार का कार्य
तिरुचिरापल्ली	रु. 4500000/-	रु.90000/-	लागू नहीं	लागू नहीं

निविदा बंद होने की तिथि एवं समय : 5.01.2023 के 1900 बजे निविदा का विवरण ई-पोर्टल www.gem.gov.in में दिया गया है। निविदा जमा करने के विवरणों के लिये वेब पोर्टल www.gem.gov.in देखें।

वरि-मंडल सामग्री प्रबंधक/तिरुचिरापल्ली

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Poonawalla Housing Finance

In the Court of Mr. Justice Gopal Kumar
Ludhiana Date: 23-01-2023
next date, purpose of case, orders and judgments as well as other case, information is available on <http://districts.ecourts.gov.in/ludhiana>
Kotak Mahindra Bank Ltd Vs Ashoka Const Co
CNR NO: PBLD03-037259-2019
Publication Issued To: Ashoka Const Co Prop Vinod Kumar Mittal Address- 489 Sector 13 Urban Estate Kurukshetra 136118 Haryana
Whereas it has proved to the satisfaction of this court that you, the above named accused/accused persons can't be served in the ordinary way of service. Hence this proclamation under 82 of code of criminal procedure is hereby issued against you with a direction that you should appear personally before this court on 23-01-2023 at 10:00 a.m. or within 30 days from the date of publication of this proclamation. take notice that, in case of default on your part to appear as directed above the above said case will be heard and determined as per law, in your absence, for details logon to: https://highcourthd.gov.in/?trs=district_notice&district=ludhiana JMJC Ludhiana

Poonawalla Housing Finance

In the Court of Mr. Justice Gopal Kumar
Ludhiana Date: 23-01-2023
next date, purpose of case, orders and judgments as well as other case, information is available on <http://districts.ecourts.gov.in/ludhiana>
Kotak Mahindra Bank Ltd Vs Jahangeer
CNR NO: PBLD03-037263-2019
Publication Issued To: Jahangeer Address- S/o Abdul Mustafil Mohalla Bazar Poorvi Rehmat Nagar, W/o 7 Bilal Moradabad UP
Whereas it has proved to the satisfaction of this court that you, the above named accused/accused persons can't be served in the ordinary way of service. Hence this proclamation under 82 of code of criminal procedure is hereby issued against you with a direction that you should appear personally before this court on 23-01-2023 at 10:00 a.m. or within 30 days from the date of publication of this proclamation. take notice that, in case of default on your part to appear as directed above the above said case will be heard and determined as per law, in your absence, for details logon to: https://highcourthd.gov.in/?trs=district_notice&district=ludhiana JMJC Ludhiana

Poonawalla Housing Finance

In the Court of Mr. Justice Gopal Kumar
Ludhiana Date: 23-01-2023
next date, purpose of case, orders and judgments as well as other case, information is available on <http://districts.ecourts.gov.in/ludhiana>
Kotak Mahindra Bank Ltd Vs Faehm Ahmad
CNR NO: PBLD03-037261-2019
Publication Issued To: Faehm Ahmad Address- S/o Mohabbe Ali H. No 12 Moh Swar Khas Dakshini Swar Rampur UP
Whereas it has proved to the satisfaction of this court that you, the above named accused/accused persons can't be served in the ordinary way of service. Hence this proclamation under 82 of code of criminal procedure is hereby issued against you with a direction that you should appear personally before this court on 23-01-2023 at 10:00 a.m. or within 30 days from the date of publication of this proclamation. take notice that, in case of default on your part to appear as directed above the above said case will be heard and determined as per law, in your absence, for details logon to: https://highcourthd.gov.in/?trs=district_notice&district=ludhiana JMJC Ludhiana

Poonawalla Housing Finance

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पूनावाला हाउसिंग फाइनेंस लिमिटेड
(पूर्व में मग्मा हाउसिंग फाइनेंस लि. के तौर पर ज्ञात)
पंजीकृत कार्यालय : 602, 6ठा तल, जीरो वन आईटी पार्क, क्रम सं. 79/1, चोरपट्टी, मुंधवा रोड, पुणे-411036
शाखा कार्या: प्रथम तल, प्लॉट नं. 122/728 एवं 729, शास्त्री नगर, कानपुर (निकट चैन फैक्ट्री चौगरा) पिन-208005

पूनावाला हाउसिंग फाइनेंस लिमिटेड
(पूर्व में मग्मा हाउसिंग फाइनेंस लिमिटेड)

ई-नीलामी बिक्री सूचना

सर्पेसी अधिनियम के अंतर्गत प्रतिभूत अचल परिसम्पत्ति को बिक्री
एतद्वारा आम जनता तथा विशेष रूप से ऋणधारकों/सह-ऋणधारकों/गारन्टर्स को सूचित किया जाता है किमग्मा हाउसिंग फाइनेंस लि. अब निगमन के प्रमाणपत्र के माध्यम से पूनावाला हाउसिंग फाइनेंस लि. (पीएचएफएल) के पास गिरवी नीचे वर्णित सम्पत्ति जिसका अधिनियम की धारा 13(4)/धारा 14 के अंतर्गत कम्पनी के संबंधित प्राधिकृत अधिकारी द्वारा कब्जा किया गया था, को लाया जाएगा, चार्जेंड तथा खर्चे आदि के साथ कम्पनी के बकायों को वसूली के लिये नीचे वर्णित शर्तों के अनुसार ई-नीलामी द्वारा बिक्री की जायेगी। सम्पत्ति की बिक्री प्रतिभूति हित (प्रवर्तन) नियम (यहां के बाद नियमों वर्णित) के नियम 8 एवं 9 के अंतर्गत 'जैसा है जहां है, जो भी वहां है तथा उपचार-रहित आकार' पर होगी। बिक्री के विस्तृत नियम एवं शर्तों के लिए पीएचएफएल/प्रतिभूत लेनदार की वेबसाइट अर्थात www.poonawallahousing.co देखें।

प्रस्ताव सं. ग्राहक का नाम (A)	मांग सूचना की तिथि तथा बकाया राशि (B)	कब्जे की प्रकृति (C)	सम्पत्ति का विवरण (D)	आरक्षित मूल्य (E)	ईएमडी (आपी का 10%) (F)	ईएमडी जमा करने की तिथि (G)	संविदा वृद्धि (H)	सम्पत्ति के निरीक्षण एवं समय (I)	नीलामी की तिथि एवं समय (J)	ज्ञात ऋण भार/कोर्ट के मामले, यदि कोई हो, (K)
ऋण सं. HM/0045/H/16/10189 जावेद आलम (कर्जदार) रहेबा जावेद, एफएचअशोन विपर गार्मेडस (सह-कर्जदार)	सूचना तिथि : 15.09.2021 कुल बकाया : 15.09.2021 तक बकाया देय रु. 25,32,358/- (रुपये पच्चीस लाख बत्तीस हजार तीन सौ अठ्ठवन मात्र) तथा वसूली तक 13.30% वार्षिक की दर से व्याज	भौतिक	बंधक मकान प्लॉट नं. 32 एवं 33 पर निर्मित का समस्त भाग, अराजी नं. 57, कीपरी परखेड़ा, उन्नाव, कानपुर पिन- 209861	रु. 27,85,388/- (रुपये सत्ताईस लाख पचासी हजार तीन सौ अठ्ठासी मात्र)	रु. 2,78,538/- (रुपये दो लाख पचासी अड़हरन आठ सौ मात्र)	12.01.2023 5.00 बजे से पूर्व	10,000/-	06.01. 2023 (11 बजे पूर्वा-4 बजे अप.)	13.01. 2023 (11 बजे पूर्वा-2 बजे अप.)	निल

अधिक विवरण एवं पृष्ठगण के लिए कृपया श्री इकबाल आलम (मोबाइल नं. 9958195453) पर सम्पर्क करें।
इच्छुक बोलोदाताओं/खरीददारों से आग्रह है कि नीलामी प्रस्तुत करने से पूर्व पीएचएफएल शाखा में जाकर नीलामी की संपत्ति निरीक्षण करें तथा अतिरिक्त प्रभारों, अधिभारों तथा सभी दृष्टियों पर किसी भी तृतीय पार्टी के हितों की जांच कर स्वयं को संतुष्ट कर लें। सभी संबंधित बकाए जैसे संपत्ति कर, बिजली बकाये तथा संपत्ति से जुड़ी अन्य बकाए, यदि कोई हो, का भुगतान सफल बोलोदाता को ही करना होगा।
इच्छुक बोलोदाताओं/खरीददारों को अनिवार्य रूप से ई-बोलीकरण के लिए खुद को पंजीकृत करना होगा, और नीचे उल्लिखित नीलामी सेवा प्रदाता के वेब पोर्टल <https://DisposalHub.Com> पर ई-नीलामी पर ऑनलाइन प्रशिक्षण प्राप्त करना होगा और अधिम रूप से लॉगिन आईडी और पासवर्ड प्राप्त करना होगा। मेसर्स नेक्स्जन सॉल्यूशंस प्राइवेट लिमिटेड- #203, दूसरी मंजिल, श्री श्याम पेलस, सेक्टर-4 और 5 क्रांतिग, रेलवे रोड, गुरुग्राम-122 006 (संपर्क नंबर +91 93100 29933/+ 91 98100 29926) +91 124 4 233 933), संपर्क ग्राहक सेवा विभाग (सीएसडी) सेल नंबर (एन) +91 93100 29933/+ 91 98100 29926 (टेली) +91 124 4 233 933, ईमेल CSD@DisposalHub.Com, इच्छुक के ना/ बोलोदाता को 12.01.2023 को या इससे पूर्व "पूनावाला हाउसिंग फाइनेंस लि.", बैंक आईसीआईसीआई बैंक लिमिटेड, खाता नं. 000651000460 तथा आईएफएससी कोड: **ICIC0000006**, 20, आर.एम. मुखर्जी रोड, कोलकाता-700001 को खाता नं परआईएफ टी/आस्टीजीएस द्वारा घरोहर राशि भुगतान (ईएमडी) की राशि जमा करना होगा। वेबसाइट पर पंजीकरण के बाद इच्छुक क्रेता/ बोलोदाता को अपेक्षित दस्तावेजों प्रतियों को अपलोड, ईमेल करना होगा तथा स्वयंभोगाई द्वारा कपी पूनावाला हाउसिंग फाइनेंस लि. के अधिकृत कर्मीकरण के पास भेजना होगा: श्री शरीफ अहमद, पता- 5वीं मंजिल, हलवासिया कमिसें हाउस, 11 एम.जी. रोड, हरमनगंज, लखनऊ-226001, मोबाइल नंबर : +91 8840784993, ई-मेल आईडी : sharif.ahmad@poonawallahousing.com
स्थान: कानपुर (उ.प्र.)
तिथि: 21.12.2022

डीसीबी बैंक लिमिटेड

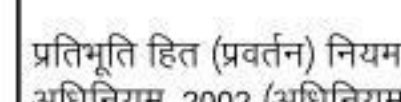
7/56, 'ए' सेक्टर हाउस, देश बंधु गुप्ता मार्ग
करोल बाग, नई दिल्ली - 110005

DCB BANK

परिशिष्ट IV [नियम 8(1) देखें]
अधिग्रहण सूचना
(अचल संपत्ति हेतु)

जबकि, अघोहस्ताक्षरता न डीसीबी बैंक लिमिटेड के प्राधिकृत अधिकारी के रूप में वित्तीय परिसम्पत्तियों के प्रतिभूतिकरण एवं पुनर्निर्माण तथा प्रतिभूति हित प्रवर्तन अधिनियम 2002 के अंतर्गत और प्रतिभूति हित (प्रवर्तन) नियमावली 2002 के (नियम 3) के साथ पठित धारा 13(2) के अंतर्गत प्रवर्तन शक्तियों के प्रयोगान्तर्गत, एक मांग सूचना दिनांकित 16-08-2022 निर्गत की थी, जिसमें मन्गरीत पृथी, आशा देवी, माई फैशन इंडस्ट्री तथा मुकेश कुमार को सूचना में अंकित राशि रु. 48,09,860/- (चरने अड़ालिस लाख नौ हजार आठ सौ सात मात्र) की एक राशि का भुगतान तथा/अथवा वसूलीकरण की तिथि तक भावी व्याज, आकस्मिक व्ययों, लागतों, शुल्कों, इत्यादि के साथ उक्त सूचना की प्राप्ति की तिथि से 60 दिवसों के अंदर प्रतिभुगतान करने को कहा गया था।
उधारकर्तागण/ सह-उधारकर्तागण/ गारंटर निर्वाचित बकाया राशि का प्रतिभुगतान करने में विफल हो चुके हैं, अतएव एतद्वारा उधारकर्ताओं/ सह-उधारकर्ताओं/ गारंटर को विशेष रूप में तथा जनसाधारण को सामान्य रूप में सूचित किया जाता है कि अघोहस्ताक्षरता न यहां इसमें विवरणित सम्पत्ति का, प्रतिभूत हित प्रवर्तन नियमावली 2002 के नियम 8 के साथ पठित उक्त अधिनियम की धारा 13 की उप-धारा (4) के अंतर्गत उनको प्रवर्तन शक्तियों के प्रयोगान्तर्गत, 15 दिवस 2022 को, अधिग्रहण कर लिया है।
उधारकर्ताओं/ सह-उधारकर्ताओं/ गारंटर को विशेष रूप में तथा जनसाधारण को एतद्वारा सामान्य रूप में सावधान किया जाता है कि सम्पत्ति का लेन-देन न करें तथा सम्पत्ति का कोई व किसी भी प्रकार का लेन-देन, रु. 52,38,298.85/- की एक राशि तथा इस राशि पर व्याज हेतु डीसीबी बैंक लिमिटेड के प्रभारधीन होगा।
उधारकर्ता का ध्यान, प्रतिभूत परिसंपत्तियों को ऋण से विमुक्त करने के लिये उनके पास उपलब्ध समय के संदर्भ में अधिनियम की धारा 13 की उप-धारा (6) के प्रावधानों की ओर आकर्षित किया जाता है।

अचल संपत्ति का विवरण
संपत्ति के समस्त वह भाग तथा अंश जो सुपुर्ण तृतीय तल (खानगिराई के साथ), संपत्ति सं. बी-312 के भाग, तृतीय तल, सेक्टर-19 द्वारका, नई दिल्ली-110075 से युक्त हैं।
हस्ता /—
प्राधिकृत अधिकारी
डीसीबी बैंक लिमिटेड



हाउसिंग डिवेलपमेंट फाइनेंस कॉर्पोरेशन लि.
उत्तरी क्षेत्र कार्यालय : द कैपिटल कोर्ट, मुनिरका, फाउंटर रिंग रोड, ओलोफ पाल्मे मार्ग, नई दिल्ली-67
कॉर्पोरेट पहचान संख्या : एल70100एमएच1977पीएलसी019916, वेबसाइट : www.hdfc.com
मांग सूचना

प्रतिभूति हित (प्रवर्तन) नियमावली, 2002 के नियम 3 के साथ पठित वित्तीय परिसम्पत्तियों के प्रतिभूतिकरण एवं पुनर्निर्माण तथा प्रतिभूति हित प्रवर्तन अधिनियम, 2002 (अधिनियम) की धारा 13 (2) के अन्तर्गत।
जबकि अघोहस्ताक्षरी न हाउसिंग डिवेलपमेंट फाइनेंस कॉर्पोरेशन लि. (एचडीएफसी लिमिटेड) के प्राधिकृत अधिकारी के रूप में वित्तीय परिसम्पत्तियों के प्रतिभूतिकरण एवं पुनर्निर्माण तथा प्रतिभूति हित प्रवर्तन अधिनियम, 2002 के अन्तर्गत और प्रतिभूति हित (प्रवर्तन) नियमावली, 2002 के नियम 3 के साथ पठित धारा 13 (12) के अधीन प्रवर्तन शक्तियों के प्रयोग में उक्त अधिनियम की धारा 13 (2) के अन्तर्गत मांग सूचनाएं निर्गमित की थीं, जिसमें यहां नीचे सूचीबद्ध उधारकर्ताओं/ विधिक वारिसों/विधिक प्रतिनिधिगणों को नीचे दिए गए विवरणों के अनुसार सम्बन्धित सूचनाओं की तिथि से 60 दिनों के अन्दर सम्बन्धित मांग सूचनाओं में वर्णित राशियों का भुगतान करने को कहा गया था। अतः अघोहस्ताक्षरी द्वारा इन सूचनाओं को उक्त उधारकर्ताओं/ विधिक वारिसों/ विधिक प्रतिनिधिगणों के अन्तिम ज्ञात सम्बन्धित पतों के परिसरों पर विपिकाया गया है। उक्त सूचनाओं की प्रतियां अघोहस्ताक्षरी के पास उपलब्ध हैं तथा उक्त उधारकर्तागण/ विधिक वारिस/ विधिक प्रतिनिधिगण, यदि वे चाहें, तो किसी भी कार्यदिवस पर सामान्य कार्यालय घण्टों के दौरान अघोहस्ताक्षरी से सम्बन्धित प्रति प्राप्त कर सकते हैं।

उपरोक्त के सम्बन्ध में एतद्वारा एक बार पुनः सूचित किया जाता है कि उक्त उधारकर्तागणों/ विधिक वारिसों/ विधिक प्रतिनिधिगणों को एचडीएफसी लिमिटेड को, इस सूचना के प्रकाशन की तिथि से 60 दिनों के अन्दर, यहां इसमें नीचे उनके सम्बन्धित नामों के समक्ष वर्णित राशियों का, उक्त मांग सूचनाओं में विवरणितानुसार 18% वार्षिक की दर पर भावी ब्याज के साथ, उक्त उधारकर्ताओं द्वारा निष्पादित ऋण अनुबन्ध तथा अन्य प्रत्येकों/ दस्तावेजों, यदि कोई हों, के साथ पठित, निम्न वर्णित स्तम्भ (ग) में सम्बन्धित तिथियों से भुगतान एवं/ अथवा वसूली की तिथि तक भुगतान करने को कहा गया था। उक्त उधारकर्ताओं द्वारा क्रमशः निम्नलिखित प्रतिभूत परिसम्पत्तियों को ऋण के नियत प्रतिभुगतान हेतु एचडीएफसी लिमिटेड के साथ प्रतिभूति के रूप में बन्धक रखा गया है।

अधिनियम की धारा 13 की उपधारा (8) के प्रावधानों के एवज में उपलब्ध समय में सुरक्षित सम्पत्तियों हेतु उधारकर्तागणों/ विधिक वारिसों/ विधिक प्रतिनिधिगणों का ध्यान आकर्षित किया जाता है।

क्र. सं.	उधारकर्ताओं/ विधिक वारिसों/ विधिक प्रतिनिधियों/ गारंटर का नाम	कुल बकाया देयराशियां	मांग सूचना की तिथि	प्रतिभूत परिसम्पत्तियों/ अचल सम्पत्तियों का विवरण
(क)	(ख)	(ग)	(घ)	(ङ)
1.	श्रीमती सीमा दुवे और श्री विवेक दुवे	(31 अगस्त 2022 को) रु. 30,68,719/-	26-सितम्बर-2022	यूनिट नंबर सी-305, तीसरी मंजिल, वाटिका गुरुगांव 21 नेक्टर, टॉवर सी, सेक्टर 82 और 83 गुरुगांव, हरियाणा - 122001 में स्थित भूमि के अविभाजित आनुपातिक हिस्सेदारी के साथ और इस पर वर्तमान और भविष्य में निर्माण।
2.	श्री विजय कुमार चुग	(31 अगस्त 2022 को) रु. 92,87,867/-	27-सितम्बर-2022	प्लॉट-1002, 10वीं मंजिल, गोदरेज समिट टॉवर बी, सेक्टर-104, गुरुग्राम, हरियाणा - 122001 में स्थित भूमि के अविभाजित आनुपातिक हिस्सेदारी के साथ और इस पर वर्तमान और भविष्य में निर्माण।

भुगतान एवं/ अथवा वसूली की तिथि तक उपगत किए गए यथा लागू 18% वार्षिक की दर पर भावी ब्याज, आकस्मिक व्ययों, लागतों, प्रभारों इत्यादि के साथ।
यदि उक्त उधारकर्ता/ विधिक वारिस/ विधिक प्रतिनिधिगण उपर्युक्तानुसार एचडीएफसी लिमिटेड को भुगतान करने में विफल होते हैं, तो एचडीएफसी लिमिटेड लागतों एवं परिणामों से सम्बन्धित उक्त उधारकर्ताओं/ विधिक वारिसों/ विधिक प्रतिनिधिगणों के सम्पूर्ण जोखिम पर उक्त अधिनियम की धारा 13(4) एवं लागू नियमावली के अन्तर्गत उपरोक्त प्रतिभूत परिसम्पत्तियों/ अचल सम्पत्तियों के विरुद्ध कार्यवाही करेगा।

उक्त उधारकर्तागण/ विधिक वारिसों/ विधिक प्रतिनिधिगणों को उक्त अधिनियम के अन्तर्गत एचडीएफसी लिमिटेड की पूर्ण लिखित सहमति के बिना विक्रय, षट्टा के माध्यम से अथवा अन्यथा उपर्युक्त प्रतिभूत परिसम्पत्तियों/ अचल सम्पत्तियों को हस्तान्तरण करने से प्रतिबन्धित किया जाता है। कोई भी व्यक्ति जो अधिनियम के प्रावधानों अथवा उसके अन्तर्गत सृजित नियमावली का उल्लंघन करता है अथवा उल्लंघन को बढ़ावा देता है, उसे अधिनियम के अधीन उपलब्धानुसार कारावास तथा/ अथवा अर्धदण्ड भुगतना होगा।
दिनांक : 20-दिसम्बर-2022
स्थान : दिल्ली एनसीआर पंजीकृत कार्यालय : रेमन भवन, एचटी पारेख मार्ग, 169, बैकबे रिक्लेमेशन, चर्चगेट, मुम्बई- 400020

हस्ता, /—
प्राधिकृत अधिकारी

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000 Fax: 6658 5012/13 www.canararobeco.com CIN No.: U65990MH1993PLC071003

NOTICE-CUM-ADDENDUM NO. 43

Appointment of Key Personnel of Canara Robeco Asset Management Company Ltd.

All unit holders of Canara Robeco Mutual Fund are requested to take note that Mr. Gaurav Goyal has been appointed as ‘Head of Sales & Marketing’ of Canara Robeco Asset Management Company Ltd. with effect from 15th December, 2022. His details are as follows:

Name & Designation	Age/Educational Qualification	Brief Experience
Mr. Gaurav Goyal Head - Sales & Marketing	47 years / Master of Management Science (M.M.S) & Bachelor of Science	Total Experience - 22 years Details: Canara Robeco Asset Management Company Ltd. - Head of Sales & Marketing (from December 15, 2022) ITI Asset Management Ltd. - Chief Business Officer (April 2022 - December 2022) Principal Consulting - (January 2022 - April 2022) Principal Asset Management Company Pvt Ltd. - National Head - Sales & Distribution (December 2016 - December 2021) ICICI Prudential Asset Management Company Ltd. - Vice President & Head (Last position held) - IFA Channel, Emerging markets, Training & Investor Education (December 2007 - December 2016)

This addendum shall form an integral part of the Statement of Additional Information (SAI) of Canara Robeco Asset Management Co. Ltd. as amended from time to time.

All other terms & conditions of SAI will remain unchanged.

Unit holders are requested to visit www.canararobeco.com to claim their Unclaimed Redemption & Dividend/IDCW amounts and follow the procedure prescribed therein.

For and on behalf of Canara Robeco Asset Management Company Ltd.
(Investment manager for Canara Robeco Mutual Fund)

Date: 20-12-2022
Place: Mumbai

sd/-
Authorised Signatory

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

कन्नडा सूचना (स्थावर मिळकतीकरिता) नियम ८-(१)					
न्यायभूमी, विमानवाहकीकरा येथी आयआयएफएल होम फायनान्स लिमिटेड (फायनो हॉलिंग इन्व्हेस्टि फायनान्स लि. नावे शाखा) (आयआयएफएल-एफएलएल) ने प्रसिद्ध झालेली वस्तु रि विमर्शुद्वारे अर्ज फाइलरकर आणि फायनान्सिअल असेटर अँड एक्झीक्यूटिव्ह ऑफ रिमर्शुद्वारे अर्ज (एक्झीक्यूटिव्ह) करण. २०२२ या निष्पत्ती ३ महिन्यांना करण १३(१२) अन्वये प्रदान केलेल्या अधिकाराचा वापर करून येथील खालील वस्तु कर्जदार/हल-कर्जदार यांना सुध्देकव्हे मनुद केलेली रक्कम चुकवी कायद्यासाठी बोलावण्याकरीता केलेल्या प्रसिद्ध अधिकार्याद्वारे मागणी सूचना निमित्त केलेली होती. कर्जदार आणि सर्वसाधारण जवळस वादुदे सुध्दा देण्यात येणे की, विमानवाहकीकरांनी यांना प्रदान केलेल्या अधिकाराचा वापर करून सार अविधिकार्ये करण १३(४) अन्वये यात वाढावली वर्तन केलेल्या मिळकतीचा कन्नडा येथेलेला आहे. विशेषतः कर्जदार आणि सर्वसाधारण जवळस यांना वादुदे साधारण करणान येणे की, त्यांनी मुदत मिळकतीच्या दिनेशेच्या व्यवहार कर येणे आणि सार मिळकतीवरील कोणताही दिनेशेच्या व्यवहार ह आयआयएफएलएल एफएलएल या कायदाले मनुद कळवित त्यावरील वायदाच्या प्रभावाभावी राहिल. अर्जदारा करण १३ या दिनेशेच्या (८) या मनुदीकडे कळविलेले रक वेळापत्र येणे. जर किडी किंवा हस्तांतरणासाठी निमित्त राखणुदेकी कोणत्याही काडी करणच्या नांव जर्न, वीजपत्र आणि आजार करण आयआयएफएलएल एफएलएल ची धक्कावळी कर्जदारांनी चुकवी केलेली तर आयआयएफएलएल एफएलएल कटुद सारण सारोनी किडी किंवा हस्तांतरण केले जाणार नाही आणि सारण सारोनी किडी किंवा हस्तांतरणासाठी आयआयएफएलएल एफएलएल कटुद पुढील फारोने उचलली जाणार नाहीत.					
कर्जदार/हल-कर्जदाराचे नाव	तारखा मनेचे वर्णन (स्थावर मिळकत)	एकूण देय धक्कावळी (रु.)	मागणी सुध्देकी तारीख	कन्नदाची तारीख	
श्री. मोहनलाल निराम द्वाडा काराकी, श्रीमती सुजहा हार्यन (पॉलिमेट्र क्र. १०१२८३५३)	वे सार्व ते भग आणि विभाग: फॉरट क्र. ००३, मजला क्र. ०, प्लॉट अवे मोर्यामालि २०५ चौ.फूट, बिल्डिंग क्र. ६, टाईन सी, ठाकुर सगरी, स.क्र. ६१/४/२/२, गाव सावळण काराकीबां वारी, सावली हॉटल आणि एफएलसी कार्यालय जवळ, तारासुर रोड, बोरिवर प, ठाम २०१०१८.	रु. १६,४५,४००/- (सर्वे सोळा लाख चौकरी करण हलार येथी)	१०-सप्टेंबर-२०२२	१०-सिप्टेंबर-२०२२	
श्री वरुण कुमार रामसुख निवारी, श्री. संतोष प्रकाश निवारी, माराग हॅट्टरामसुख (पॉलिमेट्र क्र. आयएल १०१२८३१४)	वे सार्व ते भग आणि विभाग: पुण्य सार, प्लॉट २२२, सार्व ३, १३१९, मोर्यामालि सुन विमर्शुद अवे २१८ चौ.फूट, नोबल नगर मोर्यामालि, टिटावला, वाहा, ठामे, माराग, भात २०१०१५.	रु. २३,०७,५४१/- (सर्वे सोळा लाख सार हलार यार्वे वहाल सार)	१२-सप्टेंबर-२०२२	१६-सिप्टेंबर-२०२२	
श्री. याराकर रामलाल निवारी, श्री. जीवण, याराकर रामलाल निवारी श्रीआजी, (पॉलिमेट्र क्र. आयएल १०१२८३४८)	वे सार्व ते भग आणि विभाग: फॉरट क्र. २०५, मजला क्र. २, अवे मोर्यामालि २८४ चौ.फूट, बिल्डिंग क्र. ६, टाईन सी, ठाकुर सगरी, स.क्र. ६१/१/२/२, गाव सावळण, काराकीबां वारी, सावली हॉटल आणि एफएलसी कार्यालय जवळ, तारासुर रोड, बोरिवर (प), सार, २०१०१८.	रु. १५,५६,५१७/- (सर्वे पंधरा लाख एफएलएल हलार यार्वे सावळण सार)	१४-सप्टेंबर-२०२२	१७-सिप्टेंबर-२०२२	
श्री. रीतक इन्ड्रियल सेव श्री. आर्जित रीतक सेव (पॉलिमेट्र क्र. १०६१२१)	वे सार्व ते भग आणि विभाग: फॉरट क्र. २२०, २४० मजला, प्लॉट अवे मोर्यामालि २१६ चौ.फूट आणि सुप विमर्शुद अवे मोर्यामालि २८८ चौ.फूट, ठाकुर सगरी बिल्डिंग क्र. ३, टाईन सी, सावळण, बोरिवर रचित, बोरिवर २०१०१०, मारासुर, भात.	रु. १६,२५,२४१/- (सर्वे सोळा लाख चौकरी हलार रोनी वहाल सार)	२३-सप्टेंबर-२०२२	१७-सिप्टेंबर-२०२२	
श्री. निराल प्रकाश सुध्देकी, श्री. अरुण प्रकाश सुध्देकी, श्री. निराल प्रकाश सुध्देकी, श्री. प्रकाश रामराज सुध्देकी (पॉलिमेट्र क्र. ४६४८८२)	वे सार्व ते भग आणि विभाग: फॉरट क्र. १००३, एअर, १०५ मजला, अवे मोर्यामालि ११५ चौ.फूट सुप विमर्शुद, स.क्र. ४१६, १ ते २, ४१६, ५, सीन ऑर्किड, फेव २, गाव काराकीनी सुकु पुने, पुने, २०१२०५, मारासुर, भात.	रु. ५६,२८,११०.००/- (सर्वे पंधरा लाख अडोवली एक्की जवळ सार)	०६-सप्टेंबर-२०२२	१७-सिप्टेंबर-२०२२	
पुढील मनुदीलासाठी कृपया प्रसिद्ध अधिकारी यांना शाखा कार्यालय:-मंडीपुत्रा क्र. ४२०८/१ ते ७, तानाजी नगर, कालिका माता मंदिर जवळ, २४ मजला, सिंचवड पुणे-४११०३३/ आयआयएफएल शाखम, सन इन्फोटेक पार्क रोड क्र. १६५, प्लॉट क्र. सी-२३, ठामे इन्ड्रियल एरिया, वागळे इन्डटे, ठामे-४००६०४/ सीएफए२३८२३०६-३१०, ३११ मजला, पॉलिमर्शुदअजित सेट, पॉलिमर्शुद पार्क, कॉर्निंग आगारी रोड, ओटीडकरसु हॉटेलस, विरार (पश्चिम)-२०१३०३ किंवा कॉर्पोरेट कार्यालय: फॉरट क्र. १८, फेव- IV, जवळ विहा, गुणगा, हॉरिणगा यांना मनेचे कार्या.					
ठिकाण: मारासुर, दिनांक: २१-१२-२०२२		सही/- प्रसिद्ध अधिकारी, आयआयएफएल होम फायनान्स लि. कालिका			

नोटीस

मौजे भालकपाडा, तालुका डहाणू, जिल्हा पालघर, महाराष्ट्र येथील गट क्र आणि उपविभाग क्र ३१३/२, अंदाजे ६६ गुंठे ही जमीन पाटील कुटुंबियाची संयुक्त मालमत्ता आहे. सार जमिनीचे विधान झालेले नसल्यामुळे कोणताही सह-भागीदार इतर सह-भागीदारांच्या लेखी संमतीशिवाय आपला हिस्सा वैयक्तिकरित्या परस्पर विस्क शकत नाही किंवा कोणतेही टोकन पैसे स्वीकार शकत नाही किंवा कोणताही करार/व्यवहार करू शकत नाही. असे कारण वेळोवेळीर ठरेल.

कृपया सर्व संबंधित पक्षांनी वस्तुस्थितीची जाणीव ठेवावी. त्यासाठी ही नोटीस देण्यात येत आहे.

Sd/-
Adv. Sarang A Fulbandhe
Bombay High Court
Date: 14.12.2022

HSBC MUTUAL FUND

NOTICE

Notice is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividends under the following Income Distribution cum Capital Withdrawal option (IDCW) of certain schemes/plans of HSBC Mutual Fund as mentioned below:

Scheme/ Plan/ Option	Quantum of Dividend (in ₹ per unit)	NAV of the IDCW Option (as on December 19, 2022) (in ₹)
HSBC Medium to Long Duration Fund – Regular Plan - Quarterly IDCW Option	0.19	10.7197
HSBC Medium to Long Duration Fund – Direct Plan - Quarterly IDCW Option	0.20	10.7008
HSBC Conservative Hybrid Fund – Regular Plan - Quarterly IDCW Option	0.29	16.4652
HSBC Conservative Hybrid Fund - Direct Plan Quarterly IDCW Option	0.25	14.0236
HSBC Equity Savings Fund - Regular Plan - Quarterly IDCW	0.18	13.8466
HSBC Equity Savings Fund - Direct Plan - Quarterly IDCW	0.19	14.9428
HSBC Gilt Fund - Regular Plan - Quarterly IDCW	0.15	11.2015
HSBC Gilt Fund - Direct Plan - Quarterly IDCW	0.17	12.5834
HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW	0.18	11.1914
HSBC Corporate Bond Fund - Direct Plan - Quarterly IDCW	0.19	11.5354
HSBC Short Duration Fund - Regular Plan - Quarterly IDCW	0.13	10.7282
HSBC Short Duration Fund - Direct Plan - Quarterly IDCW	0.14	11.4684
HSBC Credit Risk Fund - Regular IDCW Option	0.03	10.1483
HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.03	10.8716
HSBC Medium Duration Fund - Regular IDCW Option	0.05	10.6741
HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.05	11.4728
HSBC Aggressive Hybrid Fund - Regular IDCW Option	0.14	23.4686
HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.16	26.9985
HSBC Balanced Advantage Fund - Regular IDCW Option	0.11	17.4952
HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.12	19.9541
HSBC Large Cap Fund - Regular Plan - IDCW Option	3.50	41.6852
HSBC Large Cap Fund - Direct Plan - IDCW Option	3.50	39.0716

Record Date: December 26, 2022. Face Value: ₹10 per unit

The above dividend is subject to availability of distributable surplus in the schemes on the record date. **Pursuant to payment of dividend, the NAV of the IDCW of the above-mentioned schemes/plans will fall to the extent of dividend distribution and statutory levy, if any.**

All the unitholders of the above schemes whose names appear on the register of unitholders as on the record date will be eligible to receive the dividend.

For & on behalf of HSBC Asset Management (India) Private Limited (Investment Manager to HSBC Mutual Fund)

Sd/-
Authorised Signatory
Mumbai, December 20, 2022

HSBC Asset Management

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

HSBC Asset Management (India) Pvt. Ltd. 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai 400063, India.
e-mail: hsbcmf@camsonline.com, www.assetmanagement.hsbc.co.in
Issued by HSBC Asset Management (India) Private Limited
CIN-U74140MH2001PTC134220

मागणी सूचना

रिमर्शुद्वारे अर्ज फाइलरकर आणि फायनान्सिअल असेटर अँड एक्झीक्यूटिव्ह ऑफ रिमर्शुद्वारे अर्ज (एक्झीक्यूटिव्ह) करण. २०२२ (सार अर्ज) या करण १३(२) महिन्यांना रिमर्शुद्वारे अर्ज फाइलरकर आणि फायनान्सिअल असेटर अँड एक्झीक्यूटिव्ह ऑफ रिमर्शुद्वारे अर्ज (एक्झीक्यूटिव्ह) करण. २०२२ या निष्पत्ती ३ महिन्यांना नियम ३ अन्वये प्राप्त अधिकाराचा वापर करून आयआयएफएल होम फायनान्स लि. (आयआयएफएलएल एफएलएल) (एव्ही इंडिया इन्व्हेस्टमेंट्स हाऊसिंग फायनान्स लि.आजी शाखा) या प्रसिद्ध अधिकार्यांनी त्यांना वारी केलेल्या संबंधित मागणी सुध्देचे मनुद केलेली रक्कम चुकवी कायद्यासाठी कर्जदारांनी बोलावण्यासाठी सार अर्जदारा करण १३(२) अन्वये मागणी सूचना वारी केलेली होती. वारीत संघर्षात, प्रदानाच्या ताखेपर्वत मागणी सुध्देच्या ताखेपर्वत पुढील व्याख्यान एक्जिट वेकल खालील मनुद केलेली रक्कम सार सुध्देच्या प्रसिद्धीपारसु ६० दिवसांत चुकवी कायद्यासाठी कर्जदारांना वादुदे पुनः एकदा सुध्दा देण्यात येत आहे. कर्जदार, मागणी सुध्दा ताखेचे धक्कावळी रक्कम आणि कर्ब रक्मेच्या पुरवठेसाठी टंक केलेले तारखे यांचा तपविलेला खालीलप्रमाणे:-

कर्जदार आणि जामीनदार यांचे नाव	मागणी सुध्देकी तारीख आणि रक्कम	तारखा मनेचे वर्णन (स्थावर मिळकत)
श्री. रमजित वावळ श्री. सुख सारव (पॉलिमेट्र क्र. १३६३१२१)	१६ डिसें., २२ रोने रु. १६,१२,३४७/- (सर्वे सोळा लाख चौकरी हलार येथी सारवावली सार)	वे सार्व ते भग आणि विभाग फारक मिळकत: फॉरट १०१, १ला मजला, मोर्यामालि ६८० चौ.फूट, सेट रेडिसेन्सी, बिल्डिंग ६, रोनेनी बाईर, टंक जवळ, टेंकोडे, भातगर, मारासुर, भात-२०१२०४.
श्री. हरिंशकर काशिनाथ पाटोले श्री.म. रेखा हरिंशकर पाटोले श्री साईनाथ मोटर ट्रेडिंग स्टाल (पॉलिमेट्र क्र. १३६३१२१)	१६ डिसें., २२ रोने रु. २७,५४,१६६/- (सर्वे सवावीस लाख चौकरी हलार एक्की सहलार सार)	वे सार्व ते भग आणि विभाग फारक मिळकत: फॉरट क्र. ८०२, मजला क्र. ८, विला ए, बिल्डिंग क्र. ३, मोर्यामालि ४८४ चौ.फूट (पर्वट क्षेत्र), वेरविलार टाउन सी.टी.एस. क्र. २४००भा., गाव जवळ, तालुका खालसुर, जिल्हा रावळ, मारासुर, भात.

जर वरीलप्रमाणे आयआयएफएल एफएलएल ला प्रदान करण्यात सार कर्जदारांनी कसू केलेली तर, आयआयएफएल एफएलएल सर्वस्वी कर्जदारांची जोगीम, खर्च आणि परिणामांवर सार अधिविषयपणा करण १३(४) वरील सारण सारोच्या विरोधात कर्जदारांनी करेल. पुढील तपविलेलासाठी कृपया शाखा कार्यालयत प्रसिद्ध अधिकार्याकडे संपर्क साधना > आयआयएफएल शाखम, सन इन्फोटेक पार्क रोड क्र. १६५, प्लॉट क्र. सी-२३, ठामे इन्ड्रियल एरिया, वागळे इन्डटे, ठामे-४००६०४ किंवा कॉर्पोरेट कार्यालय: आयआयएफएल टाउन, प्लॉट क्र. १८, फेव-IV, गुणगा, हॉरिणगा, ठिकाण: ठामे, दिनांक: २१-१२-२०२२

सही/- प्रसिद्ध अधिकारी, आयआयएफएल होम फायनान्स लि. कालिका

POST OFFER PUBLIC ANNOUNCEMENT FOR FAILURE OF DELISTING OFFER CUM PUBLIC ANNOUNCEMENT OF COUNTER OFFER IN ACCORDANCE WITH REGULATIONS 17(4), 22(4) AND 23 READ WITH SCHEDULE IV OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (DELISTING OF EQUITY SHARES) REGULATIONS, 2021, AS AMENDED (“DELISTING REGULATIONS”) FOR THE ATTENTION OF EQUITY SHAREHOLDERS OF

DFM FOODS LIMITED

FOR DELISTING OF EQUITY SHARES

Corporate Identification Number: L15311DL1993PLC052624
Registered Office: 149, 1st Floor, Kilkari, Ring Road, Ashram, New Delhi - 110014
Tel : +91-7290935048; Email : dfm@dfmfoods.com; Website : <https://www.dfmfoods.com/>

This Post Offer Public Announcement for failure of Delisting Offer cum Public Announcement of Counter Offer (“Post Offer PA cum PA for Counter Offer”) is being issued by AI Global Investments (Cyprus) PCC Limited (“Acquirer”), along with AI Darwin (Cayman) Limited (“PAC”), as a person acting in concert with the Acquirer, to the public shareholders (as defined under Regulation 21(1)(i) of the Delisting Regulations and hereinafter referred to as “Public Shareholders”) of DFM Foods Limited (“Company” or “Target Company”), in respect of the proposed acquisition and consequent voluntary delisting of the fully paid up equity shares of the Company with a face value of INR. 2 each (“Equity Shares”) from the BSE Limited (“BSE”) and the National Stock Exchange of India Limited (“NSE”) (collectively referred to as the “Stock Exchanges”) pursuant to the applicable provisions of the Delisting Regulations. This Post Offer PA cum PA for Counter Offer should be read in conjunction with the Initial Public Announcement dated August 15, 2022 (“IPA”), the Detailed Public Announcement dated December 3, 2022 which was published on December 5, 2022 in Financial Express (English - all editions), Jansatta (Hindi - all editions) and Navshakti (Marathi - Mumbai edition) (“DPA”) and the Letter of Offer dated December 5, 2022 (“LOF”), and the counter offer public announcement and the counter offer letter of offer to be issued in accordance with the Delisting Regulations. The capitalized terms used but not defined in this Post Offer PA cum PA for Counter Offer shall have the same meaning assigned to them in the DPA and the LOF.

The Acquirer and PAC had issued the IPA, the PA and the LOF seeking to acquire, in accordance with the Delisting Regulations and on the terms and conditions set out therein and in the DPA and the LOF, up to 1,32,21,739 Equity Shares (“Offer Shares”) representing 26.30% of the paid-up equity share capital of the Company that are held by the Public Shareholders of the Company. The Public Shareholders holding Equity Shares were invited to submit bids pursuant to the book building process conducted through the Stock Exchange Mechanism made available by the Stock Exchanges during the Bid Period (i.e. December 13, 2022 to December 19, 2022), in accordance with the Delisting Regulations (“Reverse Book Building Process”).

1

Discovered price

In terms of Regulation 20(2) and other applicable provisions of the Delisting Regulations, the floor price for the Delisting Offer was INR 263.80 per Equity Share. As per Regulation 20(1) read with Schedule II of the Delisting Regulations, the price determined as the Discovered Price (being the price at which the shareholding of the Acquirer, PAC, along with other members of the promoter group, reaches 90% of the paid-up equity share capital of the Company pursuant to the Reverse Book Building Process in the manner specified in Schedule II of Delisting Regulations) is INR 525/- per Equity Share.

2

Rejection of the Discovered Price and launching of Counter Offer

2.1

The Acquirer along with the PAC, has decided that the Discovered Price is not acceptable to them. Accordingly, in terms of Regulation 22(4) of the Delisting Regulations, the Acquirer is making a counter offer to all Public Shareholders of the Company (“Counter Offer”) to acquire up to 1,32,21,739 Equity Shares representing 26.30% of the paid-up equity share capital of the Company at a price of INR 467/- per Equity Share (“Counter Offer Price”).

2.2

In terms of the proviso to Regulation 22(5) of the Delisting Regulations, the counter offer price shall not be less than the book value of the Company. NBT and Co., Chartered Accountants (Firm Registration No. 140489W), 2nd Floor, Mahindra M-Space, Behind Patkar College, S. V. Road, Near to Meenatal Thackeray Blood Bank, Goregaon (West), Mumbai – 400062, Maharashtra, independent chartered accountant, has certified vide their certificate dated December 2, 2022 that the book value per share of the Company as on September 30, 2022 is INR 25.90 (“Book Value”) basis a review of the latest limited reviewed financial statements of the Company filed by the Company with the Stock Exchanges.

2.3

Based on the above, the Manager to the Delisting Offer certifies that the Counter Offer Price is not less than the Book Value of the Company and is in compliance with Regulation 22(5) of the Delisting Regulations.

2.4

The Counter Offer shall be undertaken through the stock exchange mechanism in accordance with the circular no. CIR/CFD/POLICYCELL/1/2015 dated April 13, 2015; circular no. CFD/DCR2/CIR/P/2016/131 dated December 09, 2016; and circular SEBI/HO/CFD/DCR-II/CIR/P/2021/615 dated August 13, 2021 (collectively, the “SEBI Circulars”). As prescribed under the SEBI Circular, the facility for such acquisitions shall be in the form of an acquisition window facility. Further, the SEBI Circulars provides that the stock exchanges shall take necessary steps and put in place the necessary infrastructure and systems for implementation of the stock exchange mechanism.

3

Minimum acceptance and success conditions for the Counter Offer

3.1

In terms of Regulation 21 of the Delisting Regulations, the Counter Offer shall be deemed to be successful only if the cumulative number of the Equity Shares held by the Acquirer and the members of the Promoter Group and taken together with the Equity Shares acquired by the Acquirer under the Counter Offer to be equal to or in excess of such number of Equity Shares constituting 90% (ninety percent) of the total equity share capital of the Company, excluding such Equity Shares as prescribed under Regulation 21(a) of the Delisting Regulations.

3.2

This is in addition to the conditions specified in paragraphs 13 and 14 of the DPA and the LOF.

4

Schedule of Activities

4.1

All the Public Shareholders holding Equity Shares are eligible to participate in the Counter Offer by tendering whole or part of the Equity Shares held by them during the counter offer bid period (“Counter Offer Bid Period”) commencing from Friday, December 30, 2022 (“Counter Offer Bid Opening Date”) and concluding on Thursday, January 4, 2023 (“Counter Offer Bid Closing Date”).

Activity	Day and Date
Closing of Delisting Offer through the Reverse Book Building Process	Monday, December 19, 2022
Publication of Post Offer PA cum PA for Counter Offer	Wednesday, December 21, 2022
Commencement of the option to withdraw the Equity Shares tendered during the Reverse Book Building process	Thursday, December 22, 2022
Last date for publication of Counter Offer public announcement in the same newspapers where the DPA was published	Friday, December 23, 2022
Last date for dispatch of Counter Offer letter of offer	Friday, December 23, 2022
Counter Offer Bid Opening Date	Friday, December 30, 2022
Closure of the option to withdraw the Equity Shares tendered during the Reverse Book Building process	Wednesday, January 4, 2023
Counter Offer Bid Closing Date	Thursday, January 5, 2023
Public announcement of success/failure of Counter Offer in the same newspaper in which the DPA was published	Thursday, January 12, 2023
Last date for payment of consideration	Thursday, January 19, 2023

The equity shares shall be released on the date of the public announcement success or of failure of the Counter Offer.

5

Options available to the Public Shareholders

5.1.1

Public Shareholders who previously tendered their Equity Shares during the Reverse Book Building Process, have the option to withdraw their tendered Equity Shares within a period of ten working days following the publication of this Post Offer PA cum PA for Counter Offer (i.e. on any date from and including Thursday, December 22, 2022 up to and including Wednesday, January 4, 2023) (“Withdrawal Period”). Public Shareholders who wish to withdraw such tendered Equity Shares would have to do so through the same broker/seller member who placed their Bids in the Delisting Offer and ask the stock broker/seller member to withdraw their respective Bids. Upon withdrawing the Bid, the stock broker/ seller member shall provide a Transaction Registration Slip (“TRS”) generated by the exchange bidding system to the Public Shareholder confirming such withdrawal. For Public Shareholders who have tendered their Equity Shares in physical form, the stock broker/ seller member is required to send the TRS to Link Intime India Private Limited (“Registrar to the Offer”). On valid withdrawal of the Bid and receipt of a TRS by the Registrar, the Registrar shall dispatch the physical share certificate(s) to the respective broker/seller member(s). Such Public Shareholders have the option to tender their Equity Shares under the Counter Offer process to be laid down in the Counter Offer public announcement and the Counter Offer letter of offer.

5.1.2

Public Shareholders who have previously not tendered their Equity Shares during the Reverse Book Building Process, can also participate in the Counter Offer.

5.1.3

As set out in paragraph 17.12(i) of the DPA and LOF, all Offer Shares tendered by Public Shareholders during the Bid Period (i.e. December 13, 2022 to December 19, 2022) and not withdrawn during the Withdrawal Period, along with Offer Shares which are additionally tendered by them during the counter offer, will be considered as having been tendered in the Counter Offer at the Counter Offer Price. The settlement in respect of such non-withdrawn Equity Shares shall be made at the same time and on the same terms as the settlement for all other Equity Shares tendered during the tendering period of the Counter Offer.

6

General Disclaimer

Every person who desires to avail of the Counter Offer may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Acquirer, PAC (including their directors), the Manager to the Offer or the Company (including its directors) whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such offer and tender of securities through the Book Building Process or the Counter Offer through Acquisition Window Facility or OTB or otherwise whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

7

For further details please refer to the DPA, LOF, Counter Offer public announcement and the Counter Offer letter of offer and the form of acceptance. This Post Offer Public Announcement cum PA for Counter Offer is expected to be available on the websites of the Stock Exchanges, www.bseindia.com and www.nseindia.com and the Company.

8

Further details relating to the Counter Offer will be set out the counter offer public announcement and the counter offer letter of offer. All other terms and conditions set forth in the DPA and the LOF remain unchanged.

9

The details of Company Secretary and the Compliance Officer of the Company are as follows:
Name: Mr. Raju Singh Tomer, Company Secretary
Address: 1401-1411, 14th Floor, Logix City Center, Noida Sector-32, U.P.-201301
Telephone No.: 0120-6013232
Email Id: raju.tomer@dfmfoods.com/dfm@dfmfoods.com

MANAGER TO THE OFFER	REGISTRAR TO THE OFFER
JM FINANCIAL JM Financial Limited 7th Floor, Chenergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025, India Telephone: +91 (22) 6630 3030, +91 (22) 6630 3262 Contact Person: Ms. Prachee Dhuri Email: dfmfoods.delisting@jmfml.com Website: www.jmfml.com SEBI Registration Number: INM000010361	LINKintime Link Intime India Private Limited C-101, 1st Floor, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400 083, Maharashtra, India Telephone: +91 810 811 4949 Contact Person: Mr. Sumet Deshpande E-mail: dfmfoods.delisting@linkintime.co.in Website: www.linkintime.co.in SEBI Registration Number: INR000004058

For and on behalf of:

AI Global Investments (Cyprus) PCC Limited (Acquirer)	AI Darwin (Cayman) Limited (PAC)
Sd/- Name: Christakis Klerides Designation: Authorised Signatory (Director)	Sd/- Name: Michael J Ristaino Designation: Authorised Signatory (Director)

Date: December 20, 2022
Place: Mumbai

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