

January 20, 2023

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051

BSE Limited
Listing Department
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir/Madam,

Sub: Submission of newspaper publications of the unaudited financial results for the quarter and nine months ended December 31, 2022

Ref: NSE Symbol - ISEC and BSE Scrip Code - 541179

Pursuant to Regulation 30 read with Part A of Schedule III and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we forward herewith the copies of today's newspapers ('Business Standard', 'The Free Press Journal' and 'Navshakti') in which the unaudited financial results of the Company for the quarter and nine months ended December 31, 2022, were published.

Kindly take the above on your records and oblige.

Yours faithfully,
For ICICI Securities Limited



Rupesh Jadhav
Chief Manager

Encl.: As above

Member of National Stock Exchange of India Ltd, BSE Ltd and Multi Commodity Exchange of India Ltd.
SEBI Registration : INZ000183631
CIN No.: L67120MH1995PLC086241

ICICI Securities Limited
Registered Office :
ICICI Venture House
Appasaheb Marathe Marg,
Prabhadevi, Mumbai - 400025, India
Tel : (+91 22) 6807 7100
Fax: (+91 22) 6807 7803

Corporate Office:
Shree Sawan Knowledge Park, Plot No. D-507,
T.T.C. Ind. Area, M.I.D.C., Turbhe, Navi Mumbai - 400 705
Tel : (+91 22) 4070 1000
Fax: (+91 22) 4070 1022

Name of Compliance Officer (Broking Operations) : Mamta Shetty
Email Address: complianceofficer@icicisecurities.com / Tel (91 22) 4070 1000
Website Address: www.icicisecurities.com / www.icicidirect.com



NOTICE CUM ADDENDA



6. Redemption/switch requests, if any, may be lodged at any of the Official Points of Acceptance of the Fund.
7. The above information is also available on the website of the Fund i.e. www.dspim.com.
8. Unit holders who have pledged / encumbered their units will not have the option to exit unless they submit a letter of release of their pledges / encumbrances prior to submitting their redemption / switch requests.
9. Investors who have registered for Systematic Investment Plan (SIP) in the Scheme and who do not wish to continue their future investments must apply for cancellation of their SIP registrations.
10. The redemption warrant/cheque will be mailed or the amount of redemption will be credited to the unit holders bank account (as registered in the records of the Registrar, Computer Age Management Services Limited) within applicable regulatory guidelines.
11. It may be noted that the offer to exit is purely optional and not compulsory. If the Unit holder has no objection to the aforesaid change, no action is required to be taken and it would be deemed that such Unit holder has consented to the aforesaid change.
12. Please note that unit holders who do not opt for redemption on or before Thursday, March 02, 2023 (upto 03.00 p.m.) shall be deemed to have consented to the changes specified herein above and shall continue to hold units in the Scheme of the Fund. In case the unit holders disagree with the aforesaid changes, they may redeem all or part of the units in the Scheme of the Fund by exercising the Exit Option, without exit load within the Exit Option Period by submitting a redemption request online or through a physical application form at any official point of acceptance/investor service center of the AMC or to the depository participant (DP) (in case of units held in Demat mode). Unit holders can also submit the normal redemption form for this purpose.
13. The option to redeem the Units without exit load during the Exit Option Period can be exercised in the following manner:
 - (a) Unit holders can submit redemption requests online or via duly completed physical application form at any official points of acceptance/investor service center of the AMC or to the DP (in case of units held in Demat mode).
 - (b) The redemption/ switch requests shall be processed at applicable NAV as per time stamping provisions contained in the SID of the Scheme.
 - (c) Unit holders should ensure that any changes in address or pay-out bank details required by them, are updated in Fund's records at least 10 (Ten) working days before exercising the Exit Option. Unit holders holding Units in dematerialized form may approach their DP for such changes.
14. The expenses related to the proposed changes and other consequential changes as outlined above will not be charged to the unit holders of the Scheme of the Fund.
15. Tax Consequences:

Redemption / switch-out of units from the Scheme may entail capital gain/loss in the hands of the unitholder. For unit holders who redeem their investments during the Exit Option Period, the tax consequences as set forth in the Statement of Additional Information of the Fund and Scheme Information Document of Scheme of the Fund would be applicable. In case of NRI investors, TDS shall be deducted from the redemption proceeds in accordance with the prevailing income tax laws. In view of the individual nature of tax consequences, Unit holders are advised to consult their professional tax advisors for tax advice.

Unit holders who require any further information may contact:

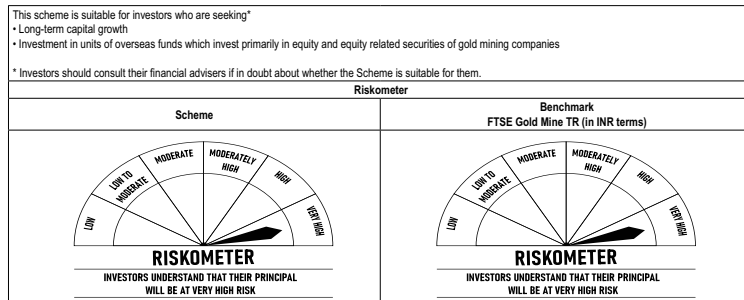
DSP Investment Managers Private Limited ("AMC")

CIN: U7140MH1996PTC099483

Investment Manager for DSP Mutual Fund

Mafatal Centre, 10th Floor, Nariman Point, Mumbai 400 021 Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181 Toll-free: 1800 208 4499 or 1800 200 4499

Email ID: service@dspim.com Website: www.dspim.com



Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ("IDCW") payments.

Place: Mumbai
Date: January 19, 2023

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

SIEMENS

Notice of 65th Annual General Meeting and Remote E-Voting Information

Further to the Company's newspaper Notice published on 17th January 2023, Notice is hereby given that the 65th Annual General Meeting ("AGM") of Siemens Limited ("the Company") will be held on **Tuesday, 14th February 2023 at 4.00 p.m. (IST)** through Video Conferencing ("VC") (Other Audio Visual Means ("OAVM"), to transact the business as set out in the Notice of AGM dated 6th January 2023, in compliance with the applicable provisions of the Companies Act, 2013 ("Act") read with General Circular No. 14/2020, 17/2020, 20/2020, 02/2021, 21/2021, 2/2022 and 10/2022 dated 8th April 2020, 13th April 2020, 5th May 2020, 13th January 2021, 14th December 2021, 5th May 2022 and 28th December 2022, respectively, issued by the Ministry of Corporate Affairs ("MCA Circulars") and relevant provisions of Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May 2020; Circular No. SEBI/HO/CFD/CMD2/CIR/P/2022/62 dated 13th May 2022; and Circular No. SEBI/HO/CFD/POD-2/P/CIR/2023/4 dated 5th January 2023, issued by SEBI ("SEBI Circulars").

In line with the MCA Circulars and SEBI Circulars, the electronic copy of the Annual Report for FY 2021-22 ("AR") containing Notice of AGM has been sent to all the Members whose e-mail IDs are registered with the Company or their Depository Participant(s) ("DP") on 19th January 2023.

The Notice convening the AGM and AR is available on the Company's website www.siemens.co.in as well as on the Stock Exchange websites (www.bseindia.com and www.nseindia.com) and on the website of National Securities Depository Limited ("NSDL") - www.evoting.nsdl.com.

Members holding shares in physical form and who have not yet registered their e-mail address are requested to register the same with the Company by sending an e-mail to Corporate-Secretariat@siemens.com / csq-unit@nclindia.co.in by submitting the requisite documents as mentioned in the Notice convening the AGM. Members holding shares in electronic form are requested to get their e-mail address registered with their respective DP.

In terms of Section 108 of the Act read with Rule 20 of the Companies (Management and Administration) Rules, 2014, Regulation 44 of the Listing Regulations and MCA Circulars, the Company is providing its Members the facility to cast their vote electronically ("remote e-voting") and the business may be transacted through such voting, on all the resolutions set forth in the Notice of AGM. The details relating to remote e-voting are given hereunder:

- The cut-off date for determining the eligibility of Members for voting on resolutions proposed in the Notice of AGM either through remote e-voting or e-voting at the AGM is **Tuesday, 7th February 2023**. The voting rights of Members shall be in proportion to their shares of the paid-up equity share capital of the Company as on the said cut-off date.
- The remote e-voting period will commence on **Friday, 10th February 2023 (9.00 a.m. IST)** and ends on **Monday, 13th February 2023 (5.00 p.m. IST)** (both days inclusive). The e-voting module shall be disabled by NSDL thereafter.
- Any person, who becomes Member of the Company after despatch of the Notice of AGM and holding shares as of the said cut-off date, may obtain the login ID and password by sending a request at evoting@nsdl.co.in. However, if a Member has already registered with NSDL for remote e-voting then the Member can use their existing user ID and password for casting their vote.
- The Members who have not cast their vote through remote e-voting, can exercise their voting rights during the AGM. The procedure for e-voting at the AGM is same as the procedure for remote e-voting. Members who have cast their vote through remote e-voting may also attend the AGM but shall not be entitled to cast their vote again.
- The detailed instructions for attending the AGM through VC / OAVM and the manner of e-voting are provided in the Notice convening the AGM. In case of any difficulty or queries connected with attending the AGM through VC / OAVM or e-voting, Members may refer the Frequently Asked Questions (FAQs) for Members and e-Voting User Manual for Members available at the "Downloads" section of www.evoting.nsdl.com or may also contact NSDL at its toll free no.: (1800 1020 990 / 1800 22 44 30) or contact Ms. Pallavi Mhatre, Senior Manager, NSDL at evoting@nsdl.co.in.

For Siemens Limited
Ketan Thaker
Company Secretary
ACS: 16250

Place: Mumbai
Date: 19th January 2023

Siemens Limited
CIN: L28920MH1957PLC010839
Regd. Office: Birla Aurora, Level 21, Plot No. 1080, Dr. Annie Besant Road, Worli, Mumbai - 400 030
Tel.: +91 22 6251 7000 | Fax: +91 22 2436 2403
Contact / Email: Corporate-Secretariat@siemens.com / www.siemens.co.in/contact
Website: www.siemens.co.in



EXTRACT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2022

Sr. No.	Particulars	₹ million				
		For the quarter ended		For the nine months ended		For the year ended
		December 31, 2022 (Unaudited)	December 31, 2021 (Audited)	December 31, 2022 (Unaudited)	December 31, 2021 (Audited)	March 31, 2022 (Audited)
1	Total Income from Operations	8,798.8	9,419.2	25,402.7	25,461.8	34,384.8
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	3,773.3	5,098.3	11,479.3	13,974.4	18,527.6
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	3,773.3	5,098.3	11,479.3	13,974.4	18,527.6
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	2,809.5	3,803.5	8,549.5	10,423.1	13,826.0
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period(after tax) and Other Comprehensive Income (after tax)]	2,823.0	3,825.9	8,541.1	10,408.6	13,823.4
6	Equity Share Capital(Face value ₹ 5/- per share)	1,614.1	1,613.3	1,614.1	1,613.3	1,613.4
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	22,691.9
8	Earnings Per Share Basic and diluted (in ₹) (Not annualised)					
	1. Basic	8.71	11.79	26.49	32.32	42.86
	2. Diluted	8.68	11.73	26.42	32.19	42.69

KEY FINANCIAL HIGHLIGHTS FOR THE STANDALONE FINANCIAL RESULTS

Sr. No.	Particulars	₹ million				
		For the quarter ended		For the nine months ended		For the year ended
		December 31, 2022 (Unaudited)	December 31, 2021 (Audited)	December 31, 2022 (Unaudited)	December 31, 2021 (Audited)	March 31, 2022 (Audited)
1	Total Income from Operations	8,788.4	9,418.1	25,372.0	25,454.4	34,369.0
2	Profit Before Tax	3,754.9	5,096.9	11,426.3	13,958.6	18,497.8
3	Profit After Tax	2,791.1	3,802.1	8,496.5	10,407.3	13,795.4
4	Total Comprehensive Income (After Tax)	2,804.6	3,824.5	8,488.1	10,392.8	13,792.8

NOTES:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on January 19, 2023. The statutory auditors have conducted limited review and issued an unmodified report on the standalone and consolidated financial results.
- The above is an extract of the detailed unaudited financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the unaudited consolidated financial results and unaudited standalone financial results for the quarter and nine months ended December 31, 2022 are available on the Stock Exchange websites (www.nseindia.com and www.bseindia.com) and the Company's website (www.icicisecurities.com).
- During the nine months ended December 31, 2022, the Company has paid a final dividend for the year ended March 31, 2022 of ₹ 12.75 per equity share as approved by its members at the Annual General Meeting held on August 26, 2022. The Board of Directors at its meeting held on October 20, 2022 had approved and paid an interim dividend of ₹ 9.75 per equity share.

For and on behalf of the Board of Directors

Mumbai, January 19, 2023

Sd/-
Vijay Chandok
Managing Director & CEO

ICICI Securities Ltd. (I-Sec). Registered office of I-Sec is at ICICI Securities Ltd.-ICICI Venture House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025. Tel: (91 22) 6807 7100, Fax: (91 22) 6807 7803 CIN No. L67120MH1995PLC086241. Website: www.icicisecurities.com. Email: investors@icicisecurities.com. Investment in securities market are subject to market risks, read all the related documents carefully before investing. The contents herein above shall not be considered as an invitation or persuasion to trade or invest, I-Sec and affiliated accept no liabilities for any loss or damage of any kind arising out of any actions taken in reliance thereon.

Follow SOPs in action against encroachments, says Thane civic chief

Thane: Thane civic chief Abhijit Bangar on Thursday asked officials to follow standard operating procedures (SOPs) and rules and regulations laid down by the Maharashtra government while taking action against encroachments and unauthorised construction. Special squads formed for this

purpose must be available at the ward level round the clock, and police must provide security while such drives are being conducted. He said assistant commissioners will be held responsible for any additional unauthorised construction in their respective wards.

Vande Bharat to halt at Borivali from Jan 23

STAFF REPORTER

Train No. 20901/20902 Mumbai Central – Gandhinagar Capital Vande Bharat Express will have an additional halt at Borivali with effect from January 23, 2023 for the convenience of passengers. Due to this additional stop the timings of the train at a few other stations are also being changed.

Also, the days of operation of this train will be changed from ‘all days except Sundays’ to ‘all days except Wednesday’ with effect from May 30, 2023.

According to Chief Public Relations Officer of Western Railway Sumit Thakur, from January 23 the Mumbai Central – Gandhinagar Capital Vande Bharat Express will arrive at Borivali station at 06.23am and depart at 06.25am. The train will depart from Mumbai Central station at 06.00am instead of 06.10am.

The arrival of the train at Vapi station will also be changed to 07.56am instead of 08.00am, while it will depart from there at 07.58am instead of 08.02am. There will be no change in timings of arrival or departure at other stations. Similarly on the return journey, Train No. 20902 Gandhinagar Capital – Mumbai Central Vande Bharat Express will arrive at Borivali station at 7.32pm and depart at 7.34pm. Consequently, it will arrive at Mumbai Central station at 8.25pm instead of 8.15pm. There will be no change in timings of arrival or departure at other stations. The booking for the trips from May 30, 2023 will be open as per Advance Reservation Period (ARP).

The 16-coach Vande Bharat, with a seating capacity of 1,128 passengers, was flagged off by Prime Minister Narendra Modi on September 30, 2022. It has been running with an average over 125% occupancy due to immense popularity and response from passengers, according to Western Railway.

A problem of plenty

There’s overload of supply but the demand is less

SWAPNIL MISHRA / MUMBAI

Four blood banks in Maharashtra have an excess blood stock of 681 units which is about to expire soon. These blood banks have written a letter to the State Blood Transfusion Council (SBTC) informing them about the excess stock which could be availed by any blood bank which is falling short.

An e-mail sent by the banks to SBTC said, “We have excess blood stock in banks. Any blood centre requiring blood (may) please contact.”

However, health experts have slammed these blood banks and SBTC stating all the blood banks across Maharashtra have excess blood which expired but only some

of them face action.

The Assistant Director of SBTC was unavailable to comment.

When Free Press Journal contacted Siddheshwar blood bank in Satara asking them if they have excess blood in stock, they replied, “We do not have any excess stock, it has been given to the civil hospital as and when they required.”

A senior official on condition of anonymity said blood banks must collect blood according to the requirement to avoid such incidents of excess collection which has been done over the years.

Banks must collect blood according to the requirement to avoid surplus



Packed cell volume of excess blood stock

■Dnyandeep Blood Center, Solapur - 300 units

■Siddheshwar Blood Bank, Satara 200 units

■Akshay Blood Bank, Satara - 140 units

■D G Goenka Blood Centre has 41 units of packed red blood cells

Ex-chief of minorities dept gets threats over meeting with Dy CM

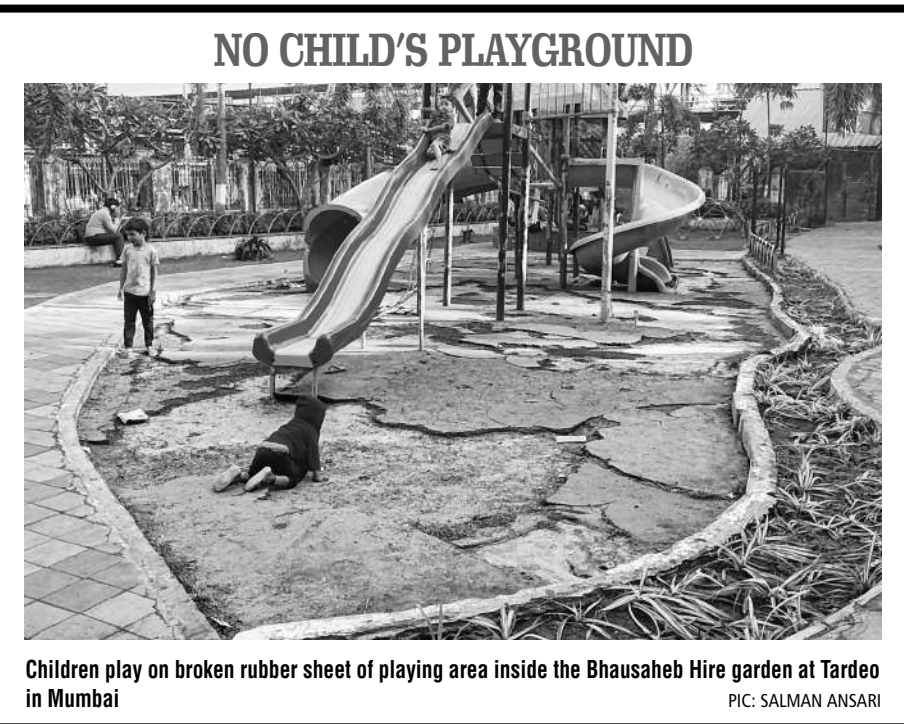
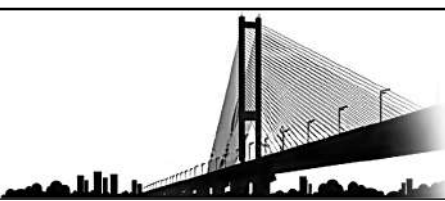
STAFF REPORTER / MUMBAI

BJP leader and former chairman of the Minorities Department, Haji Arafat Shaikh, 45, approached the Kurla police station after a group of people barged into his house and threatened to kill him. As per Mr Shaikh's complaint, he had refused to comply with the demand of

arranging a meeting with Deputy Chief Minister Devendra Fadnis.

As per the police, Mr Shaikh resides at Rambo Apartments in Kurla. On Jan 10, Salim Yamani Chaus, a resident of Ahmednagar, came to Mr Shaikh's house with a group of people and threatened to kill him because his demand to meet the deputy CM to resolve

a personal issue had not been met. After receiving the threat, Mr Shaikh lodged a complaint. An official of Kurla police said that the police have registered a case under sections 447 (criminal trespass) and 506 (criminal intimidation) of the Indian Penal Code (both punishable with imprisonment) but no arrest has yet been made in this case.



Children play on broken rubber sheet of playing area inside the Bhausaheb Hire garden at Tardeo in Mumbai

PIC: SALMAN ANSARI

CIDCO floats tender worth ₹288 crore to develop NAINA

AMIT SRIVASTAVA
NAVI MUMBAI

The City and Industrial Development Corporation (CIDCO) has floated a tender worth Rs 228 crores for infrastructure development in Navi Mumbai Airport Influence Area (NAINA). As per the tender the corporation will develop the sewage system, Sewage Treatment Plant, roads and other infrastructures like footpaths in Town Planning Scheme - 4 (TPS). There are a total of 11 such schemes in NAINA.

President of NAINA Builders Welfare Association (NBWA) and general secretary of Marathi Bandhkam Vyavsayik Association (MBVA) Mr Prakash Baviskar has welcomed the decision. He said that infrastructure development is required in all the 11 TPS at once.

“Development in NAINA has almost stopped due to several reasons including poor infrastructure,” said Baviskar, adding making infrastructure available soon

“Lands are lying idle for the past 10 years. The state government lost revenue as there was no revenue from property tax or permission from construction.

Prakash Baviskar

will hasten development in the area.

“Lands are lying idle for the past 10 years. The state government lost revenue as there was no revenue from property tax or permission from construction,” Mr Baviskar said. Developers have for long been complaining about the slow development of infrastructures as it affects the sale of affordable houses around Panvel which could generate revenue for the state government.

NAINA is a participatory land pooling scheme where villagers will get 40 percent of the developed land of the total land they will surrender to develop NAINA city in Raigad. At present, CIDCO is executing a pilot project consisting of 23 villages in the district.

TMT to ply 32 e-buses by January end, says TMC chief

ABHITASH SINGH / THANE

The four-year wait of Thane Municipal Corporation (TMC) for electric buses under 'Fame India' scheme is finally over. The corporation will now get 32 E-buses at the end of January 2023 from the subsidy received under the Clean Air Action Plan, TMC Commissioner Abhijit Bangar said on Tuesday during a meeting with the civic body officials.

Mr Bangar said, “The TMC will get 123 E-buses under the Clean Air Action Plan, which will be procured from the grant received in the

Other environment friendly uses of the grant

■ Constructing a bicycle track at Vartaknagar

■ Planting trees at Anandnagar Eva School

■ Updating mobile laboratory

■ Installing a gas coffin in the crematorium at Lokmanyanager

three years 2020-21, 2021-22 and 2022-23. By January, 32 of them will enter the Thane Municipal Transport (TMT) fleet. The remaining 91 will be pressed into service by June 2023.”

If there is a delay in inducting the buses into TMT fleet, the contractor will be fined as per the terms of the contract, the civic chief said.

“The eco-friendly buses with their ‘breathe easy, zero emission, no noise’ properties, will give a new identity to Thane city. In the backdrop of global climate change, environment friendly schemes are being implemented,” Mr Bangar said.

The TMC commissioner has issued a direction that the new buses should be run on diesel bus routes which have the lowest income.

TENDER NOTICE

Sealed tender are invited from resourceful developers for Development of Gurudarshan Co-op. Housing Society Ltd., Survey No. 397, CTS No. 622/3, Opp. Holy Family High School, Chhedra Nagar, Chembur, Mumbai-400 089, in collector layout class-II occupancy category plot area 913.50 sq.m. The society is interested in developing their own Building with utilizing basic FSI with TDR (Full Potential) as per D.P. 2034.

DOT Architect PMC/Architects as ISO Certifying ground floor, Sharada Sangeet Vidyalay, M. K. Marg, Kala Nagar, Bandra (East), Mumbai-400 051. Contact Person - Himanshu Gohil - 9664217673

Tender Cost 10,000/- by Cash (Non Refundable). The bid should be submitted alongwith tender processing fees Rs. 15000/- (Non-Refundable) & EMD Refundable Rs. 10 Lakhs both by pay order to Gurudarshan Co-op. Housing Society Ltd.

Submission date on 02.02.2023 & 03.02.2023 between 10.00 AM to 4.00 PM at the above address (The society reserves the Right to Reject any of all the offers and/or accept any offer without assigning any reason).

Sd/-
Gurudarshan Co-op.
Housing Society Ltd.,
Chairman

MUMBAI RAILWAY VIKAS CORPORATION LIMITED (MRVC Ltd.)

Advertisement No. 1/2023

Government of India
Public Enterprises Selection Board invites applications for the post of
Director (Technical)
in
Mumbai Railway Vikas Corporation.
Last date of receipt of applications in PESB is by
15.00 hours on 21st March, 2023.
For details login to website <http://www.pesb.gov.in>

Corrigendum
Corrigendum to E Auction Sale notice dt 16.01.2023 published in Free Press Journal (Pg 17) and Navshakti (Pg 10) dated 17.01.2023 with regard to Total Dues of M/s TVC Life Science Limited.

To be read as	Instead of
Total Dues – Rs. 15,99,34,000/- Pus Legal Charges, other Charges and further interest / cost thereon from 30-06-2015 less recovery upto date	Total Dues – Rs. 9,10,49,495.80 Pus Legal Charges, other Charges and further interest / cost thereon from 04-03-2020 less recovery upto date

All other terms and condition of sale remains unchanged
Date: 19.01.2023
Place: Mumbai

Authorized Officer,
Bank of Baroda

HO Recovery Office : 3rd Floor, Madhukar Bhavan, Road No. 16, Wagle Industrial Estate, Thane (West)- 400 604. Tel.: 2583 8752.

TJSB SAHAKARI BANK LTD. MULTI-STATE SCHEDULED BANK

Notice Issued in compliance of Rule 3(1) of SARFAESI Act Demand Notice under section 13(2) is published as under :-

WHEREAS, TJSB Sahakari Bank Limited through its Authorized Officer having its Recovery Department at 3rd Floor, Madhukar Bhavan, Road No. 16, Wagle Industrial Estate, Thane (West) - 400604 issued notice to the following borrowers/guarantors/mortgagors mention in Column No. 1 below have defaulted in the repayment of principal and payment of interest of credit facilities obtained by them from the bank and said facilities have turned to be **Non-Performing Assets (NPA)**. The notices were issued to them under section 13(2) of Securitization and Re-construction of Financial Assets and Enforcement of Security Interest Act, 2002 on their last known addresses however the same have returned un-served and as such they are hereby informed by way of **Public Notice** about the same.

Names Of The Borrower(S) / Guarantor(S) / Mortgagor(S)	13(2) Demand Notice Date / NPA Date / O/s. Amt.	Property Address of Secured Assets/ Assets to be enforced
1. M/s. Divine Treasury A Partnership Firm through its Partners: i. Mr. Thacker Mukund Bhagwanlal ii. Mrs. Thacker Ankush Mukund ...(Borrower)	Notice Date – 06.01.2023 NPA Date: For CCR-2251, SAHAYOGR-2 & WCTLR-7 – 13.01.2021 For SSR-200942 (155/SS-M/4093221) – 19.08.2022 O/S Amt.- Rs. 3,79,31,687.96 (Rupees Three Crores Seventy-Nine Lakh Thirty-One Thousand Six Hundred Eighty-Seven and Paise Ninety-Six Only) as on 31.12.2022 with further interest thereon from 01.01.2023 .	1. Hypothecation of Stock at Shop No.2, Davawala Building, Near SBI Bank, Nagothane, Raigad 402106 & Book Debts in the name of M/s. Divine Treasury. 2. Equitable Mortgage of Flat No. 605, Admeasuring on or About 945 Sq. Ft. Built Up Area on the 6th Floor in The 'A' Wing, of Building No.11, Known As "Hill Grange of Hill Grange Co-Operative Hsg. Society Ltd." in The Housing Complex "Hiranandani Estate" That Is Resting on The Piece and Parcel of The Land Bearing Survey No. 147/1 Situate at Village Kolshet, Tal. And Dist.- Thane, Within the Local Limits of The Thane Municipal Corporation, Thane and Within the Registration District of Thane owned by Mrs. Thacker Ankush Mukund. 3. Equitable Mortgage of Flat No. 606, admeasuring on or About 945 Sq. Ft. Built Up Area on the 6th Floor in the 'A' Wing, of Building No.11, Known As "Hill Grange of Hill Grange Co-Operative Hsg. Society Ltd." in The Housing Complex "Hiranandani Estate", that is resting on the piece and parcel of the Land bearing Survey No. 147/1, Situate at Village- Kolshet, Tal. And Dist.- Thane, Within the Local Limits of The Thane Municipal Corporation, Thane and Within the Registration District of Thane owned by Mrs. Thacker Ankush Mukund and Mr. Thacker Mukund Bhagwanlal.
2. Mrs. Thacker Ankush Mukund ...(Borrower, Guarantor & Mortgagor)		
3. Mr. Thacker Mukund Bhagwanlal ...(Co-Borrower, Guarantor & Mortgagor)		
4. Mr. Singhal Sidhit Satish ...(Guarantor)		
5. Smt. Agrawal Priti Babulal ...(Guarantor)		

HO-Recovery Dept.
Account No.
[CCR/2251(155/CC/100974),
SAHAYOGR/2 (155/SAHAYOG/2),
WCTLR/7 (155/WCTLR-M/470010,
SSR/200942(155/SS-M/409321)

Now the steps are being taken for substituted service of notice by the **Authorized Officer of TJSB Sahakari Bank Limited** The above borrowers, Mortgagor and/or their guarantors (where ever applicable) are advised to make the payments of outstanding amount within **60 days** from the date of the publication of this notice failing which further steps will be taken after the expiry of **60 days** of the date of this notice as per the provision of **Securitisation and Re-construction of Financial Assets and Enforcement of Security Interest Act, 2002**. Please be informed that the said notice is also under section 13(1) of SARFAESI Act, 2002 informing the borrowers/guarantors/mortgagors that the said mortgaged properties should not be sold/leased/transferred without prior consent/NOC of secured Bank.

Sd/-
(Authorized Officer)
Under SARFAESI Act, 2002
For & on behalf of TJSB Sahakari Bank Ltd.

SEAL

Date : 20.01.2023
Place : Thane.

Registered Office: TJSB House, Plot No. B5, Road No. 2, Wagle Industrial Estate, Thane (West)- 400 604. Tel.: 2587 8500

ICICI Securities

EXTRACT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2022

Sr. No.	Particulars	₹ million				
		For the quarter ended December 31, 2022 (Unaudited)	For the quarter ended December 31, 2021 (Audited)	For the nine months ended December 31, 2022 (Unaudited)	For the nine months ended December 31, 2021 (Audited)	For the year ended March 31, 2022 (Audited)
1	Total Income from Operations	8,798.8	9,419.2	25,402.7	25,461.8	34,384.8
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	3,773.3	5,098.3	11,479.3	13,974.4	18,527.6
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	3,773.3	5,098.3	11,479.3	13,974.4	18,527.6
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	2,809.5	3,803.5	8,549.5	10,423.1	13,826.0
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period(after tax) and Other Comprehensive Income (after tax)]	2,823.0	3,825.9	8,541.1	10,408.6	13,823.4
6	Equity Share Capital(Face value ₹ 5/- per share)	1,614.1	1,613.3	1,614.1	1,613.3	1,613.4
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	22,691.9
8	Earnings Per Share Basic and diluted (in ₹) (Not annualised)	8.71 8.68	11.79 11.73	26.49 26.42	32.32 32.19	42.86 42.69

KEY FINANCIAL HIGHLIGHTS FOR THE STANDALONE FINANCIAL RESULTS

Sr. No.	Particulars	₹ million				
		For the quarter ended December 31, 2022 (Unaudited)	For the quarter ended December 31, 2021 (Audited)	For the nine months ended December 31, 2022 (Unaudited)	For the nine months ended December 31, 2021 (Audited)	For the year ended March 31, 2022 (Audited)
1	Total Income from Operations	8,788.4	9,418.1	25,372.0	25,454.4	34,369.0
2	Profit Before Tax	3,754.9	5,096.9	11,426.3	13,958.6	18,497.8
3	Profit After Tax	2,791.1	3,802.1	8,496.5	10,407.3	13,795.4
4	Total Comprehensive Income (After Tax)	2,804.6	3,824.5	8,488.1	10,392.8	13,792.8

NOTES :

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on January 19, 2023. The statutory auditors have conducted limited review and issued an unmodified report on the standalone and consolidated financial results.
- The above is an extract of the detailed unaudited financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the unaudited consolidated financial results and unaudited standalone financial results for the quarter and nine months ended December 31, 2022 are available on the Stock Exchange websites (www.nseindia.com and www.bseindia.com) and the Company's website (www.icicisecurities.com).
- During the nine months ended December 31, 2022, the Company has paid a final dividend for the year ended March 31, 2022 of ₹ 12.75 per equity share as approved by its members at the Annual General Meeting held on August 26, 2022. The Board of Directors at its meeting held on October 20, 2022 had approved and paid an interim dividend of ₹ 9.75 per equity share.

For and on behalf of the Board of Directors

Sd/-
Vijay Chandok
Managing Director & CEO

Mumbai, January 19, 2023

ICICI Securities Ltd. (I-Sec). Registered office of I-Sec is at ICICI Securities Ltd.-ICICI Venture House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025. Tel: (91 22) 6807 7100, Fax: (91 22) 6807 7803 **CIN No. L67120MH1995PLC086241. Website:** www.icicisecurities.com; **Email:** investors@icicisecurities.com Investment in securities market are subject to market risks, read all the related documents carefully before investing. The contents herein above shall not be considered as an invitation or persuasion to trade or invest, I-Sec and affiliated accept no liabilities for any loss or damage of any kind arising out of any actions taken in reliance thereon.

मुंबई नगर दिवाणी न्यायालयत, दिंडोशी, मुंबई येथील बोरिवली विभाग संक्षिप्त वाद क्र.३७१ सन २०२२ आयसीआयसीआय बँक लिमिटेड कंपनी अधिनियम, १९५६ अन्वये स्थपित आणि बँकिंग रेग्युलेशन अँक्ट, १९४९ अंतर्गत परवानाधारक बँकिंग कंपनी, जिचे नोंदणीकृत कार्यालय आहे आयसीआयसीआय बँक टॉवर, चकली सर्कल जवळ, जुना पादरा रोड, बडोदा ३९०००७, गुजरात आणि कॉर्पोरेट कार्यालय आहे आयसीआयसीआय बँक टॉवर्स, वांद्रे-कुर्ला कॉम्प्लेक्स, वांद्रे (पू.), मुंबई-४०० ०५१ येथे. द्वारा तिचे कुळमुखव्यापत्र धारक श्री. रवि कुमार, श्री. धरमवीर सिंग यांचा मुलगा, डेव्ट सर्व्हिस मॅनेजर, वय २९ वर्षे. ... वादी विरुध्द

क्रिशन कुमार विजय बहादूर यादव वय २८ वर्ष, पेशा-नोकरी, राहणार बी ३०४, साई प्रेरणा अपार्टमेंट, विरार रोड, लक्ष्मी नगर, वसई, ग्रिस पार्क समोर, पालघर, ठाणे-४०१२०९. ज्यांच्या कार्यालयाचा पत्ता आहे अलखेमी सॉल्युशन्स प्रायव्हेट लिमिटेड, २०७ डी, डेफिनिटी जय प्रकाश नगर, रोड क्र. १, गोरगाव (पूर्व), मुंबई- ४०००६३.

... प्रतिवादी

प्रति, क्रिशन कुमार विजय बहादूर यादव वय २८ वर्ष, पेशा-नोकरी, राहणार बी ३०४, साई प्रेरणा अपार्टमेंट, विरार रोड, लक्ष्मी नगर, वसई, ग्रिस पार्क समोर, पालघर, ठाणे-४०१२०९. ज्यांच्या कार्यालयाचा पत्ता आहे अलखेमी सॉल्युशन्स प्रायव्हेट लिमिटेड, २०७ डी, डेफिनिटी जय प्रकाश नगर, रोड क्र. १, गोरगाव (पूर्व), मुंबई- ४०००६३. सूचना घ्यावी की, सदर समाननीय न्यायालय खालील अनुतोषाकरिता वरील नावाच्या प्रतिवादीद्वारे x एप्रिल, २०२३ रोजी स. ११ वा. मध्यान्ह वेळी न्यायालय खोली क्र. २ मधील पीठासिन समाननीय न्यायाधिश श्रीम. व्ही.डी. झाळे यांच्यासमोर प्रचलित होणार आहे.

वादी त्यामुळे विनंती करतात की:- ए. घोषित करावे की, रु. १५,०१,९१५/- (रुपये पंधरा लाख एक हजार नऊशे पंधरा मात्र) ची एकूण रक्कम वसुली आणि/किंवा प्रदानापर्यंत वाद दाखल झाल्याच्या तारखेपासून द.सा. २४% वैधानिक दराने व्याजासह वेळी न्यायालय खोली क्र. २ मधील पीठासिन समाननीय न्यायाधिश श्रीम. व्ही.डी. झाळे यांच्यासमोर प्रचलित होणार आहे. बी. वसुली आणि/किंवा प्रदानापर्यंत वाद दाखल झाल्याच्या तारखेपासून द.सा. २४% वैधानिक दराने व्याजासह एकत्रित वरील सदर दाव्याच्या तपशिलानुसार रु. १५,०१,९१५/- (रुपये पंधरा लाख एक हजार नऊशे पंधरा मात्र) ची एकूण रक्कम वादींना चुकती करण्यासाठी प्रतिवादींना निदेश देणारा प्रतिवादींच्या विरोधात हुकूम मंजूर करावा.

सी. सदर वादाच्या खर्चासाठी. डी. प्रकरणाचे वास्तव आणि परिस्थितीनुसार समाननीय न्यायालयाला योग्य आणि उचित वाटतील अशा पुढील आणि कोणत्याही अन्य अनुतोषाकरिता. सदर दिनांक ०२ जानेवारी, २०२३

प्रबंधकांकरिता नगर दिवाणी न्यायालय, दिंडोशी येथील सीलर सी. सविता एन. मलकांगटे वादींकरिता वकील कार्यालय:- ए-००१, तळमजला, सरयू सीराचपस लि., विल्डिंग क्र. ९, सुचिधाम, बँक ऑफ इंडिया विल्डिंगच्या मागे, दिंडोशी न्यायालयाजवळ, फिल्म सिटी रोड, मालाड (पू.), मुंबई-४०००९७.

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सीएसबी बँक लि. अनु अपार्टमेंट गोवर्धन नगर, एलबीएस मार्ग, मुलुंड पश्चिम, मुंबई ४०००८०				
तारण सोने दागिन्यांच्या लिलावावरील जाहिर सूचना				
विशेषतः कर्जदार आणि सर्वसामान्य इच्छुक बोलीदारांना याद्वारे कळविण्यात येते की, बँकेने जारी केलेल्या परत मागविणे/लिलाव सूचना आणि प्रदानासाठी सूचनेनेतरही कर्जदारांनी बँकेची धकबाकी चुकती न केल्यामुळे त्यांनी घेतलेल्या कर्जासाठी संबंधित कर्जदारांद्वारे तारण म्हणून बँकेकडे तारण ठेवलेले सोने दागिणे हे शाखेच्या परिसरात २७ जानेवारी, २०२३ रोजी दु. ३.३० वाजता प्रत्यक्ष लिलावमार्फत "जे आहे जेथे आहे" आणि "कोणत्याही मदतीशिवाय" तत्वांने जाहीर लिलावात विकण्यात येणार आहेत. लिलाव बँकेच्या सूचना फलकावर त्यांचे प्रकाशन केल्यावर बँकेच्या निदेशाने कोणत्याही अन्य तारखेपर्यंत तहकुचे ला जाऊ शकते. कर्जदारांना याद्वारे पुढे कळविण्यात येते की जर जाहीर लिलाव यशस्वी झाली नाही तर सोन्याचे दागिणे छावणी विक्रीने निकाली काढण्यास येतील आणि जर तेथे पुढे काही शिष्टक असल्यास त्यानंतर वसूल करण्यात येईल, कायदेशीर लिलाव हा बँकेला धकीत उर्वरित रकमेच्या वसुलीसाठी कर्जदारांच्या विरोधात करण्यात येईल.				
अ. क्र.	खाते क्रमांक	खाते नाव	१७.०१.२०२३ रोजीस उर्वरित धकबाकी	निव्वळ वजन
१	विजयकुमार पटेल	०२३३-०४२६९२३९-०००००४	३१०६५९२००	८५.४
अधिक तपशिल/खातेनिहाय कर्जदारांची माहिती आणि लिलावात सहभागी होण्यासाठी इच्छुक बोलीदार संबंधित शाखेत संपर्क करू शकतात.				
ठिकाण: मुलुंड				
दिनांक: २०.०१.२०२३				
सीएसबी बँक: ९०७२६०१२३३				

**बँक ऑफ बरौदा**
Bank of Baroda

रिजनल एसएआरबी, देना बँक विल्डिंग, पहिला मजला, १७/बी, होमबी स्ट्रीट, हार्मिन सर्कल, फोर्ट, मुंबई-४०००२३. दूर: ०२२-२२६२५१७६/५९७७, ईमेल: sarmsms@bankofbaroda.co.in

कच्चा सूचना
(स्थावर मिळकतीकरीता फक्त) नियम ८(१) परा

ज्याअर्थी, निम्नस्वाक्षरीकारा हे बँक ऑफ बरौदा चे प्राधिकृत अधिकारी या नात्याने सिक्युरिटायझेशन अँड रिकन्स्ट्रक्शन ऑफ फायनान्सिअल असेट्स अँड एन्वॉयर्स ऑफ सिक्युरिटी इंस्ट्रेट्स (सेकंड) अँक्ट, २००२आणि कलम १३(१२) सहवाचता सिक्युरिटी इंस्ट्रेट्स (एन्वॉयर्स) कलम, २००२ च्या नियम ३ अन्वये ग्रुप अधिकारांचा वापर करून दिनांक ३/११/२०१८ रोजी एक मागणी सूचना जारी करून कर्जदार १) मे व्हॅलेंट हॉस्पिटॅलिटी प्रा. लि. (कर्जदार) २) श्री. नरेंद्र कुमार एच. अगरवाल (हमीदार) ३) सी. संगीता एन. अगरवाल (हमीदार) ४) हर्षिल ठाकूर (हमीदार) यांना सूचनेत नमूद केलेली रक्कम रु. १,६३,२९,१७५/- (रुपये एक कोटी त्रेसष्ट लाख एकोणतीस हजार एकशे पंचाहत्तर मात्र) ची परतफेड सदर सूचना प्राप्तीच्या तारखेपासून ६० दिवसांत करण्यास सांगितले होते.

रकमेची परतफेड करण्यात कर्जदार असमर्थ ठरल्याने, याद्वारे कर्जदार आणि सर्वसामान्य जनतेला सूचना देण्यात येते की, निम्नस्वाक्षरीकारांनी खालील वर्णन मिळकतीचा कच्चा सदर अँक्टच्या कलम १३ चा उप कलम (४) सहवाचता सिक्युरिटी इंस्ट्रेट्स (एन्वॉयर्स) कलम, २००२ च्या नियम ८ अन्वये त्यांना/तिला प्रदान करण्यात आलेल्या शक्तीचा वापर करून दिनांक १६ जानेवारी, २०२३ रोजी घेतला.

विशेषतः कर्जदार आणि सर्वसामान्य जनतेला याद्वारे इशारा देण्यात येतो की, उक्त मिळकतीशी व्यवहार करू नये व सदर मिळकतीशी केलेला कोणताही व्यवहार हा बँक ऑफ बरौदा, आरओएसएआरबीच्या रक्कम रु. १,६३,२९,१७५/- (रुपये एक कोटी त्रेसष्ट लाख एकोणतीस हजार एकशे पंचाहत्तर मात्र) आणि १/११/२०१८ पासून व्याज आणि प्रभाराच्या अधीन राहील.

तारण मलांच्या विमोचनाकरिता उपलब्ध वेळेच्या संदर्भात अँक्टच्या कलम १३ च्या उप-कलम (८) च्या तरतुदीकडे कर्जदार यांचे लक्ष वेधून घेतले जात आहे.

स्थावर मिळकतीचे वर्णन:

मुंबई उपनगराचे महसूल गाव वांद्रे, एफ वॉर्ड, तालुका आणि जिल्हा वांद्रे, मुंबई उपनगर जिल्हा येथे स्थित, वसलेल्या आणि असलेल्या सी.टी.एस. क्र-एफ-१३५ धारक प्लॉटधारक जमिनीवरील वांद्रे, खार पश्चिम, मुंबई-४०००५२ च्या प्लॉट क्र. ४६९५, एफ.पी. क्र. ४९५, २४वा रस्ता, टीपीएस ३ येथे स्थित मालकीतत्वावरील कमर्शियल वापरातील मिळकत म्हणजेच प्लॉट क्र-४ (कमर्शियल बुज), १ला मजला, क्षेत्र भोजमापित अंदाजे ७०५ चौ. फू. बिल्ट अप क्षेत्र म्हणजेच संलभित ६२.५२ चौ. मीटर, खार सेक्टर स्टार सीएचएस. लि., २४वा रस्ता, टीपीएस ३, खार पश्चिम, मुंबई-४०००५२ वरील ती सर्व मिळकत. सोमाबद्धतेने- पश्चिम : २४वा रस्ता, उत्तर: आनंद पुरी विल्डिंग (प्लॉट क्र. ४९६) पूर्व: डैन शॉपिंग सेंटर, दक्षिण: ३३वा रस्ता.

सही/- (पंकज साळवे) प्राधिकृत अधिकारी

दिनांक : १६.०१.२०२३ ठिकाण : मुंबई



EXTRACT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2022

Sr. No.		Particulars	₹ million				
			For the quarter ended December 31, 2022 (Unaudited)	December 31, 2021 (Audited)	For the nine months ended December 31, 2022 (Unaudited)	December 31, 2021 (Audited)	For the year ended March 31, 2022 (Audited)
1	Total Income from Operations		8,798.8	9,419.2	25,402.7	25,461.8	34,384.8
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)		3,773.3	5,098.3	11,479.3	13,974.4	18,527.6
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)		3,773.3	5,098.3	11,479.3	13,974.4	18,527.6
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)		2,809.5	3,803.5	8,549.5	10,423.1	13,826.0
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period(after tax) and Other Comprehensive Income (after tax)]		2,823.0	3,825.9	8,541.1	10,408.6	13,823.4
6	Equity Share Capital(Face value ₹ 5/- per share)		1,614.1	1,613.3	1,614.1	1,613.3	1,613.4
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year		-	-	-	-	22,691.9
8	Earnings Per Share Basic and diluted (in ₹) (Not annualised)						
	1. Basic		8.71	11.79	26.49	32.32	42.86
	2. Diluted		8.68	11.73	26.42	32.19	42.69

KEY FINANCIAL HIGHLIGHTS FOR THE STANDALONE FINANCIAL RESULTS

Sr. No.		Particulars	₹ million				
			For the quarter ended December 31, 2022 (Unaudited)	December 31, 2021 (Audited)	For the nine months ended December 31, 2022 (Unaudited)	December 31, 2021 (Audited)	For the year ended March 31, 2022 (Audited)
1	Total Income from Operations		8,788.4	9,418.1	25,372.0	25,454.4	34,369.0
2	Profit Before Tax		3,754.9	5,096.9	11,426.3	13,958.6	18,497.8
3	Profit After Tax		2,791.1	3,802.1	8,496.5	10,407.3	13,795.4
4	Total Comprehensive Income (After Tax)		2,804.6	3,824.5	8,488.1	10,392.8	13,792.8

NOTES :

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on January 19, 2023. The statutory auditors have conducted limited review and issued an unmodified report on the standalone and consolidated financial results.
- The above is an extract of the detailed unaudited financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the unaudited consolidated financial results and unaudited standalone financial results for the quarter and nine months ended December 31, 2022 are available on the Stock Exchange websites (www.nseindia.com and www.bseindia.com) and the Company's website (www.icicisecurities.com).
- During the nine months ended December 31, 2022, the Company has paid a final dividend for the year ended March 31, 2022 of ₹ 12.75 per equity share as approved by its members at the Annual General Meeting held on August 26, 2022. The Board of Directors at its meeting held on October 20, 2022 had approved and paid an interim dividend of ₹ 9.75 per equity share.

For and on behalf of the Board of Directors

Sd/-

Vijay Chandok
Managing Director & CEO

Mumbai, January 19, 2023

ICICI Securities Ltd. (I-Sec). Registered office of I-Sec is at ICICI Securities Ltd.-ICICI Venture House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025, Tel: (91 22) 6807 7100, Fax: (91 22) 6807 7803 **CIN No. L67120MH1995PLC086241. Website:** www.icicisecurities.com; **Email:** investors@icicisecurities.com Investment in securities market are subject to market risks, read all the related documents carefully before investing. The contents herein above shall not be considered as an invitation or persuasion to trade or invest, I-Sec and affiliated accept no liabilities for any loss or damage of any kind arising out of any actions taken in reliance thereon.

NOTICE CUM ADDENDA

DSP

MUTUAL FUND

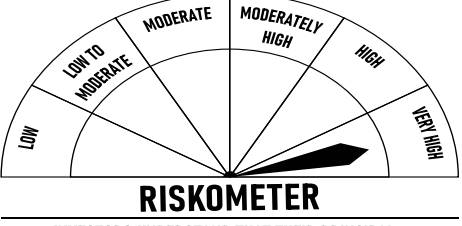
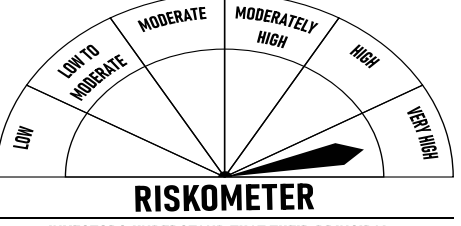
- Redemption/switch requests, if any, may be lodged at any of the Official Points of Acceptance of the Fund.
- The above information is also available on the website of the Fund i.e. www.dspim.com.
- Unit holders who have pledged / encumbered their units will not have the option to exit unless they submit a letter of release of their pledges / encumbrances prior to submitting their redemption / switch requests.
- Investors who have registered for Systematic Investment Plan (SIP) in the Scheme and who do not wish to continue their future investments must apply for cancellation of their SIP registrations.
- The redemption warrant/cheque will be mailed or the amount of redemption will be credited to the unit holders bank account (as registered in the records of the Registrar, Computer Age Management Services Limited) within applicable regulatory guidelines.
- It may be noted that the offer to exit is purely optional and not compulsory. If the Unit holder has no objection to the aforesaid change, no action is required to be taken and it would be deemed that such Unit holder has consented to the aforesaid change.**
- Please note that unit holders who do not opt for redemption on or before Thursday, March 02, 2023 (upto 03.00 p.m.) shall be deemed to have consented to the changes specified herein above and shall continue to hold units in the Scheme of the Fund. In case the unit holders disagree with the aforesaid changes, they may redeem all or part of the units in the Scheme of the Fund by exercising the Exit Option, without exit load within the Exit Option Period by submitting a redemption request online or through a physical application form at any official point of acceptance/investor service center of the AMC or to the depository participant (DP) (in case of units held in Demat mode). Unit holders can also submit the normal redemption form for this purpose.
- The option to redeem the Units without exit load during the Exit Option Period can be exercised in the following manner:
 - Unit holders can submit redemption requests online or via duly completed physical application form at any official points of acceptance/investor service center of the AMC or to the DP (in case of units held in Demat mode).
 - The redemption/ switch requests shall be processed at applicable NAV as per time stamping provisions contained in the SID of the Scheme.
 - Unit holders should ensure that any changes in address or pay-out bank details required by them, are updated in Fund's records at least 10 (Ten) working days before exercising the Exit Option. Unit holders holding Units in dematerialized form may approach their DP for such changes.
- The expenses related to the proposed changes and other consequential changes as outlined above will not be charged to the unit holders of the Scheme of the Fund.
- Tax Consequences:

Redemption / switch-out of units from the Scheme may entail capital gain/loss in the hands of the unitholder. For unit holders who redeem their investments during the Exit Option Period, the tax consequences as set forth in the Statement of Additional Information of the Fund and Scheme Information Document of Scheme of the Fund would be applicable. In case of NRI investors, TDS shall be deducted from the redemption proceeds in accordance with the prevailing income tax laws. In view of the individual nature of tax consequences, Unitholders are advised to consult their professional tax advisors for tax advice.

Unit holders who require any further information may contact:
DSP Investment Managers Private Limited ("AMC")
CIN: U74140MH1996PTC099483

Investment Manager for DSP Mutual Fund

Mafatlat Centre, 10th Floor, Nariman Point, Mumbai 400 021 Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181 Toll-free: 1800 208 4499 or 1800 200 4499
Email ID: service@dspim.com Website: www.dspim.com

This scheme is suitable for investors who are seeking* - Long-term capital growth - Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining companies	
* Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.	
Riskometer	
Scheme	Benchmark FTSE Gold Mine TR (in INR terms)
 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ("IDCW") payments.

Place: Mumbai
Date: January 19, 2023

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