

# **MASK INVESTMENTS LIMITED**

**CIN: L65993GJ1992PLC036653**

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**Date: June 28, 2023**

**To,**  
**National Stock Exchange of India Limited,**  
Exchange Plaza, C-1 Block G  
Bandra- Kurla Complex, Bandra (East)  
Mumbai- 400050

**Symbol: - MASKINVEST**

**Subject: Newspaper Publication regarding the 31<sup>st</sup> Annual General Meeting of the Company**

Dear Sir/Madam,

Pursuant to the Regulation 47 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, and in compliance with Ministry of Corporate Affairs (MCA) General Circular No. 20/2020 dated 05th May, 2020 please find the enclosed herewith newspaper advertisement published in Financial Express (English) & Financial Express (Gujarati) on Wednesday, June 28, 2023 regarding the 31<sup>st</sup> Annual General Meeting of the Company to be held on Thursday, July 27, 2023 at 12:00 P.M. IST at the registered office of the Company.

You are requested to take the above information on record.

Thanking You.

**FOR MASK INVESTMENTS LIMITED**

**Narayan Saboo**  
**Chairman & Director**  
**DIN: 00223324**

**Encl: As above**

**CENTRAL WAREHOUSING CORPORATION**  
(A Govt. of India Undertaking)  
August Kranti Marg, Huzar Khan, New Delhi-110016  
Warehousing for Everyone

No. CWC CO-ED01/C31/2023-Tender Cell-CO  
Notice Inviting Tender  
Date: 27.06.2023

S. No.	Description of Work	Tender Part No.	Estimate No.	Last Date & Time
1.	Design, supply, installation, testing and commissioning of Fire Fighting System including Fire Alarm & Underwriting Alarm System in CWK, Karnataka.	ENT_CWCO/Engg/23-24/402	1807.2023	16.07.2023 15:00 hrs.
2.	Construction of Rail Side PEH Dounding of 548822 soft Capacity along with roads, Ancillary Buildings, electrification works, etc. for CWC at Verma Road Station of Konkan Railway.	ENT_CWCO/Engg/23-24/403	1807.2023	16.07.2023 15:00 hrs.
3.	Construction of 28132 Sq. feet area godowns with Rail level platform, Road, Drain, Ancillary Buildings and electrification works for CWC at Indrapur Railway Station of Konkan Railway.	ENT_CWCO/Engg/23-24/404	1807.2023	16.07.2023 15:00 hrs.

For more details, please visit our website [www.cwcorp.co.in](http://www.cwcorp.co.in) or call on 011-26100000, Corporate Office, CWC

**यूको बैंक UCO BANK**  
Head Office, Printing & Stationery Deptt.  
2, India Exchange Place, Kolkata-700001  
E-Tender Notice

Sealed Bids are invited for purchase of 5 Lakhs Tamper Proof packets (2 size) for packaging of gold jewellery. Last date for submission of application is 19.07.2023 before 04.00 pm. For details visit our Bank's Website: [www.ucobank.com](http://www.ucobank.com) and Bank's authorized e-Tendering Service Provider M/s Antares Systems Ltd through Website [www.tenderwizard.com/UCOBANK](http://www.tenderwizard.com/UCOBANK)

Honours Your Trust

**Shetron Limited**  
Regd. Office: Plot No. 1, Bommasandra Industrial Area, Hosur Road, Bangalore - 560099. CIN: L21014K49190PLC003842  
E-mail: [enquiry@shetron.com](mailto:enquiry@shetron.com) / [shareholders@shetron.com](mailto:shareholders@shetron.com) / 08322299192/46

**NOTICE TO THE SHAREHOLDERS**  
43RD ANNUAL GENERAL MEETING

The Forty Third (43rd) Annual General Meeting (AGM) of the Company will be held over Video Conference (VC) or Other Audio Visual Means (AVM) at 11.00 AM on Tuesday, the 8th day of August, 2023 in compliance with General Circular No. 02/2022 dated May 5, 2022, Circular No. 10/2022 dated December 28, 2022 and all other circulars issued by the Ministry of Corporate Affairs (MCA), Government of India and Securities and Exchange Board of India (SEBI), to transact the business as set out in the Notice of the Meeting.

The Notice of the AGM along with the Annual Report 2022-23 is being sent only by electronic mode to those Members whose email addresses are registered with the Company/Depositories in accordance with the aforesaid MCA Circulars and SEBI Circular No. 62 dated May 13, 2022. The Company has appointed Central Depository Services (India) Limited (CDSL), to provide VCO/AVM facility and voting through electronic means for the AGM. Shareholders holding shares in dematerialized form, are requested to register their email addresses and mobile numbers with their relevant depositories to furnish their Depository Participants. Shareholders holding shares in physical mode are requested to furnish their email addresses and mobile numbers with the Company's Registrar and Share Transfer Agent (RTA) Integrated Registry Management Services Private Limited to [irg@integratedindia.in](mailto:irg@integratedindia.in). The notice of 43rd AGM and Annual Report 2022-23 will also be made available on the Company's website, at [www.shetron.com](http://www.shetron.com), BSE Limited [www.bseindia.com](http://www.bseindia.com) and on the website of CDSL, at [www.evotingindia.com](http://www.evotingindia.com).

Register of Members and Share Transfer Books of the Company will be closed from Wednesday, 2nd August, 2023 to Tuesday, 8th August, 2023 (both days inclusive) for the purpose of payment of Final Dividend and AGM. The Final Dividend as recommended by the Board of Directors, if declared at the AGM, will be paid to those members whose names appear in the Register of Members on Tuesday, 14th August, 2023, after deduction of tax at source.

Dividend will be paid electronically to those members who have updated their bank account details with their respective Depository Participants (DP), for members who do not wish to update their bank account details dividend details will be sent to the registered addresses through post. To avoid the delay in receiving the dividend, Members are requested to update their KYC details with their DPs (where shares are held in electronic mode) and with the Company's RTA (where shares are held in physical mode) to receive the dividend through their bank accounts.

Shareholders will have an opportunity to cast their vote remotely on the business as set forth in the Notice of the AGM through electronic voting system. Additionally, the Company is providing the facility of voting through e-voting system during the AGM. The manner of voting remotely for shareholders in dematerialized mode, physical mode and for shareholders who have not registered their email addresses will be provided in the Notice to the Shareholders.

The 43rd AGM Notice will be sent to the Shareholders in accordance with the applicable laws on their registered email addresses in due course.

By Order of the Board of Directors  
Shri Shetron Limited  
Shri Shaha  
Company Secretary  
(CIN No. A25256)

**Choice Choice INTERNATIONAL LIMITED**  
The City of Ernakulam  
(CIN No: L67190MH1993PLC00117)  
Registered Office: Sunil Palodia Tower, J.B. Nagar, Electronic City, Phase 1, Maruthi - 400099  
Telephone No: 022-6707 9999 Website: [www.choiceindia.com](http://www.choiceindia.com)  
E-mail Id: [info@choiceindia.com](mailto:info@choiceindia.com) / [sec@choiceindia.com](mailto:sec@choiceindia.com)

**NOTICE OF POSTAL BALLOT**

NOTICE is hereby given pursuant to Section 110 of the Companies Act, 2013 ("Act") and other applicable provisions, if any, of the Act and Rules 20 and Rule 22 of the Companies (Management and Administration) Rules, 2014 ("Rules"), as amended from time to time, read with the General Circular No. 11/2022 dated December 28, 2022, Circular No. 02/2022 dated May 5, 2022, General Circular No. 20/2021 dated December 8, 2021, General Circular No. 10/2021 dated June 23, 2021, General Circular No. 39/2020 dated September 10, 2020, General Circular No. 33/2020 dated September 28, 2020, General Circular No. 22/2020 dated April 15, 2020, General Circular No. 17/2020 dated April 13, 2020 and General Circular No. 16/2020 dated April 13, 2020, issued by the Ministry of Corporate Affairs ("MCA") (hereinafter collectively referred to as "MCA Circulars"), that the resolutions appended here-in-below are proposed to be passed by the Members of Choice International Limited ("Company") through Postal Ballot only by voting through electronic means ("remote e-voting"). Communication of assent or dissent of the Members would take place through the remote e-voting system, in relation to the following Special Resolution as set out in the Postal Ballot Notice ("Notice") dated Wednesday, June 27, 2023:

1. **Regulation of Appointment of Mr. Sohab Mal Jain (DIN: 08770020) as Non-Executive Independent Director of the Company (Special Resolution)**  
The detailed Explanatory Statement under Section 102 of the Act setting out the material facts concerning the resolution is available on the website of the Company along with the Explanatory Statement is available on the website of the Company i.e. [www.choiceindia.com](http://www.choiceindia.com), on the website of the Stock Exchanges where the equity shares of the Company are listed i.e. BSE Limited, [www.bseindia.com](http://www.bseindia.com), and NSE Limited, [www.nseindia.com](http://www.nseindia.com) and on the website of CDSL, [www.cdslindia.com](http://www.cdslindia.com).  
Members are hereby informed that:  
1. The Company has completed the Dispatch of Notice through e-mails to the members on Tuesday, June 27, 2023.  
2. The Cut-off date for the purpose of ascertaining the eligibility of members to avail remote e-voting facility is Friday, June 23, 2023. The members whose name is recorded in the register of members of the Company in the register of beneficial owners maintained by the depositories on the Cut-off date shall only be entitled to avail the remote e-voting facility. A person who is not a member as on cut-off date should treat this notice for information purposes only.  
3. In compliance with the requirements of the MCA Circulars, hard copy of Notice, Postal Ballot Form and pre-paid business reply envelope have not been sent to the members for their Postal Ballot. Members are requested to communicate their assent or dissent through the remote e-voting System. The Company has engaged Central Depository Services (India) Limited ("CDSL") for providing the remote e-voting facility ("Company's System"). The detailed procedure/instructions on the process of remote e-voting including the manner in which members who have not yet registered their email addresses can register their email address and/or can cast their vote, as specified in the Notice.  
4. The remote e-voting period will commence from Wednesday, June 28, 2023 9:00 A.M. (IST) till Thursday, June 29, 2023 5:00 P.M. (IST). The remote e-voting facility shall be disabled by thereafter. Once the vote on a resolution is cast by members, no change will be allowed subsequently.  
5. The Company has appointed M/s. Minar & Associates LLP, as the Company Secretaries in whole-time practice with Membership No. ACS 17063 and Certificate of Practice No. 11601, as the Scrutinizer to scrutinize the remote e-voting process in a fair and transparent manner.  
6. The results of the Postal Ballot will be announced by Saturday, July 29, 2023. The results of the Scrutinizer Report will be displayed on the Registered Office & Corporate Office of the Company and will also be hosted at the Company's i.e. [www.choiceindia.com](http://www.choiceindia.com). The result will also be announced simultaneously on the Stock Exchange where the Company's Shares are listed.  
7. All grievances connected with the facility for voting by electronic means may be addressed to Mr. Rahul Datta, Sr. Manager (CDSL), Central Depository Services (India) Limited, A Wing, 25th Floor, Marathon Futrex, Matafali Mill Compounds, N. M. Joshi Marg, Lower Panel (East), Mumbai - 400013 or send an email to [helpdesk.evoting@cdsl.com](mailto:helpdesk.evoting@cdsl.com) or call on 022-23058542/43.

For Choice International Limited Sd/-  
Place: Mumbai Date: June 27, 2023 Company Secretary & Compliance Officer (Karishma Shah)

**KERALA STATE ROAD TRANSPORT CORPORATION**  
Transport Bhavan, Fort P.O., Thiruvananthapuram-695023  
E-TENDER NOTICE

Name of Item	Last Date of Bid submission
Seat Belt Assembly for Automotive Vehicles	10.07.2023, 02.00 PM
Spray Painting Booth with System	11.07.2023, 06.00 PM
Rotary Barrel Pump with Dual Direction Operation	
Tubeless Tyres 295/80 R 22.5	11.07.2023, 06.00 PM
Laminated Front Wind Shield Glass for Deluxe Bus	12.07.2023, 06.00 PM
Laminated Front W/S Glass JNHRM VOLVO Bus	
Laminated Front W/S Glass 1475mm X 2540 mm	12.07.2023, 06.00 PM
General Thinner	17.07.2023, 06.00 PM

For the detailed tender document visit: [www.etenders.kerala.gov.in](http://www.etenders.kerala.gov.in)  
www.keralatc.com/tenders/purchase, e-mail : s@kerala.gov.in

Chairman & Managing Director  
27.06.2023

**KANORIA CHEMICALS & INDUSTRIES LIMITED**  
Registered Office: "KCI Plaza", 23C, Ashutosh Chowdhury Avenue, Kolkata - 700 019  
Phone: (033) 4331 3200, CIN: L2410WB160PLC029410  
Email: [investor@kanorachem.com](mailto:investor@kanorachem.com) / [www.kanorachem.com](http://www.kanorachem.com)

**Transfer of shares to Investor Education and Protection Fund (IEPF) pursuant to Sections 124(B) and 125 of Companies Act 2013 read with IEPF (Accounting, Audit, Transfer and Refund) Rules 2016 as amended. The names of the concerned Members and their folio numbers or DP ID and Client ID numbers are available on the Company's website [www.kanorachem.com](http://www.kanorachem.com) under the Section 'Investors'. Individual letters have also been sent to the concerned Members in this regard at their address registered with the Company.**

The aforesaid Members may lodge their claim, by sending letter duly signed by the shareholder accompanied by Form ISR-1 and Form ISR-2 (with original cancelled cheque leaf bearing the name of the shareholder), in respect of the above with the Company at its Registered Office at 'KCI Plaza', 23C, Ashutosh Chowdhury Avenue, Kolkata 700 019. In case any valid claim is not received by 15th September, 2023, the Company, in accordance with the aforesaid provisions of law, shall transfer such dividend and shares to the IEPF. Form ISR-1 and Form ISR-2 are available on the website of Company as well as RTA [www.cdsl.com](http://www.cdsl.com).

After transfer of unclaimed dividend and shares to IEPF, the concerned shareholders may claim back the dividend and shares from IEPF as per the prescribed Rules.  
For further information in the matter or to claim the unclaimed dividend, concerned members may send email to the Company Secretary at [investor@kanorachem.com](mailto:investor@kanorachem.com) or contact the Registrar and Share Transfer Agent of the Company, M/S C B Management Services (P) Ltd. at telephone nos. 033-4016700742 and send them email at [raj@cbmsl.com](mailto:raj@cbmsl.com)

For Kanoria Chemicals & Industries Limited  
Neha Saraf  
Company Secretary  
Membership No.: ACS 27024

Place: Kolkata Date: 27th June, 2023

**SUPER SHARES INDIA LIMITED**  
CIN : L17111TZ1981PLC001009  
Regd. Office: 34-A, Kamaraj Road, Coimbatore - 641018  
Ph: 0422-2222404-405 Fax: 0422-2242147  
Website: [www.supershares.in](http://www.supershares.in) E-Mail: [ssl@supershares.com](mailto:ssl@supershares.com)

**41st AGM to be Held in VIDEO CONFERENCE/OAVM MODE**

Dear Member(s),

1. Shareholders may note that the 41st Annual General Meeting ("AGM") of the Company will be convened at 04.35 PM IST, on Friday, the 28th day of July, 2023 through Video Conference ("VC")/Other Audio Visual Means ("OAVM") facility to transact the business as set out in the Notice which will be circulated for coming the AGM. In view of the continuing Covid-19 pandemic and in compliance with the applicable provisions of the Companies Act, 2013 and rules framed thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with General Circular Nos. 14/2020, 17/2020, 20/2020, 02/2021, 02/2022 and 10/2022 dated 8th April, 2020, 13th April, 2020, 5th May, 2020, 13th January, 2021, 5th May, 2022 and 28th December 2022 respectively, issued by the Ministry of Corporate Affairs ("MCA Circulars") and SEBI Circulars dated 12th May, 2020, 15th January, 2021, 13th May, 2022 and 5th January, 2023 ("SEBI Circulars"), the Board of Directors have decided to convene and conduct the AGM through VCO/AVM facility without the physical presence of the Members at a common venue.
2. The Notice of the 41st AGM and the Annual Report for the year 2023, including the Financial Statements for the year ended 31st March, 2023 ("Annual Report") will be sent only by e-mail to all those members, whose e-mail addresses are registered with the Company/RTA or with their respective Depository Participants ("DP"), in accordance with the MCA Circulars and the SEBI circulars as mentioned above. Members can join the 41st AGM through VCO/AVM facility only. The instructions for joining the 41st AGM and the manner of participation in the remote e-voting or casting vote through the voting system during the 41st AGM are provided in the Notice of the 41st AGM. Members participating through the VCO/AVM facility shall be counted for the purpose of reckoning the quorum under section 103 of the Companies Act, 2013.
3. The Notice of the 41st AGM and the Annual Report will be made available on the website of the Company i.e. [www.supershares.in](http://www.supershares.in) and the website of Bombay Stock Exchange Limited in which the Company's equity shares are listed i.e. [www.bseindia.com](http://www.bseindia.com).
4. Members holding shares in physical form who have not registered their e-mail addresses with the Company/RTA can obtain Notice of the 41st AGM, Annual Report and/or login details for joining the 41st AGM through VCO/AVM facility including e-voting, by sending scanned copy of the following documents by e-mail to [info@skdc-consultants.com](mailto:info@skdc-consultants.com):  
a. Request e-mail mentioning your name, folio number and complete address  
b. Copy of the Share Certificate (Form F) and Bank  
c. Self-attested scanned copy of PAN Card; and  
d. Self-attested scanned copy of any document (Such as Aadhar card, Driving License, Voter ID, Passport) in support of the address of the Members as registered with the Company.
5. Members holding shares in physical form who have not updated their mandate for receiving the dividends directly in their bank account through Electronic Banking System ("ECS/NACH") or any other means ("Electronic Bank Mandate"), can register their Electronic Bank Mandate to receive dividends directly into their bank account electronically, by sending a self-attested scanned copy of the cancelled cheque, issued by Banker after implementation of the Core Banking System, bearing the name of the Sole Shareholder (in case of joint holding, the name of the first holder shall be mentioned in the cheque leaf) in addition to the documents mentioned in paragraph 4 above by e-mail to [info@skdc-consultants.com](mailto:info@skdc-consultants.com).
6. Members holding shares in demat form can update their e-mail address & bank account details by submitting a request to the concerned Depository Participant.
7. Pursuant to Finance Act, 2020 dividend income will be taxable in the hands of the shareholders w.e.f. 1st April, 2020 and the Company is required to deduct tax at source ("TDS") from dividend paid to the Members at the prescribed rates in the Income Tax Act, 1961 ("IT Act") and latest amendments. For the prescribed rates for various categories, conditions for Nil/preferential TDS and details / documents required thereof, members are requested to refer to the IT Act.
8. Members may kindly note that in the event the Company is unable to pay the dividend by any mode by electronic mode, due to non-registration of the Electronic Bank Mandate, the Company shall dispatch the dividend warrant to such members within 30 days from the date of AGM. Members may also kindly note that the company has decided to prorate the dividend for the period for determining entitlement of members to dividend for the financial year ended 31st March, 2023, if approved at the AGM.

The above information is being issued for the information and benefit of all the Members of the Company and is in compliance with the MCA Circulars and the SEBI Circulars.

For SUPER SHARES INDIA LIMITED  
Sd/-  
Company Secretary  
27.06.2023

**MASK INVESTMENTS LIMITED**  
CIN : L65993G11992PLC036653  
Regd. Office: Office No. 9/08, 9th Floor, Rajghans Montessori, Dumas Road, Magdalla, Chhoyasi, Surat - 385 007 (Gujarat) INDIA.  
Phone : +91-261-2463262, 2463263 Email : [contact@maskinvestments.com](mailto:contact@maskinvestments.com), website : [www.maskinvestments.com](http://www.maskinvestments.com)

**INFORMATION REGARDING 31st ANNUAL GENERAL MEETING OF THE COMPANY**

NOTICE is hereby given that the 31st Annual General Meeting ("AGM") of the Members of Mask Investments Limited ("The Company") will be held on Thursday, July 27, 2023 at 12:00 p.m. at Registered Office of the Company to transact business set forth in the Notice of the AGM.

In compliance with the Circulars issued by Ministry of Corporate Affairs ("MCA") and the Securities and Exchange Board of India, Notice of the AGM along with the Annual Report for Financial Year 2022-23 will be sent only through electronic mode to those Members whose email address is registered with the Company / National Securities Depository Limited / Central Depository Services (India) Limited ("The Depositories") as on cut off date i.e., Friday, June 30, 2023. A copy of the Notice of AGM along with the Annual Report for Financial Year 2022-23 will also be available on the Company's website [www.maskinvestments.com](http://www.maskinvestments.com), website of the National Stock Exchange of India Limited at [www.nseindia.com](http://www.nseindia.com) & on the website of National Securities Depository Limited ("NSDL") at [www.evotingindia.com](http://www.evotingindia.com).

The Company is providing remote e-voting facility ("remote e-voting") to all its members to cast their votes on all resolutions as set out in the Notice of AGM.

In case Member(s) have not registered their e-mail address with the Company/Depositories, please follow the below instructions to register e-mail address for obtaining Annual Report and login details for e-voting:

- a. Members holding shares in Demat mode can get their E-mail ID registered by contacting their respective Depository Participant.
- b. Members holding Shares in Physical Form send relevant documents and details such as Folio Number, Name of shareholder, email ID and mobile number to the Registrar and Share Transfer Agent i.e. Adroit Corporate Services Pvt. Ltd. in Form ISR-1 available on the RTA's website at [www.adroitcorp.com](http://www.adroitcorp.com) or send a scanned copy of the signed request letter through e-mail to [info@adroitcorp.com](mailto:info@adroitcorp.com) with a copy to [compliance@maskinvestments.com](mailto:compliance@maskinvestments.com).

For further information, Members may contact Adroit Corporate Services Pvt. Ltd. through the Folio Number / DP ID and Client ID at 17-19, Jafferibhoyji Ind. Estate, 1st Floor, Malwana Road, Marol Naka, Anandri (E), Mumbai - 400 059, India, E-mail: [info@adroitcorp.com](mailto:info@adroitcorp.com)

The above information is being issued for the benefit of all the Members of the Company in compliance with the relevant Circulars issued by MCA.

For MASK INVESTMENTS LIMITED  
Sd/-  
NARAYAN SITARAM SABOO  
CHAIRMAN & DIRECTOR  
(DIN : 02223324)

Place : SURAT  
Date : 28/06/2023

**HSBC MUTUAL FUND NOTICE**

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

Sr. No.	Scheme/ Plan/ Option	Quantum of Dividend (in ₹ per unit)	NAV of the IDCW Option (as on June 26, 2023) (in ₹. per unit)
1.	HSBC Arbitrage Fund - Regular Quarterly IDCW Option	0.17	11.1836
2.	HSBC Arbitrage Fund - Direct Quarterly IDCW Option	0.18	11.4316

Record Date: June 30, 2023. Face Value: Rs 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 option 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, June 27, 2023



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

HSBC Asset Management India Private Limited, 3-11th Floor, NESCO - IT Park Bldg. 3, Nesco Complex, Western Express Highway, Goregaon East, Mumbai-400063.  
e-mail: [investor\\_line@mutualfunds.hsbc.co.in](mailto:investor_line@mutualfunds.hsbc.co.in), website: [www.assetmanagement.hsbc.co.in](http://www.assetmanagement.hsbc.co.in)  
Issued by HSBC Asset Management (India) Private Limited  
CIN: U7140M(H2001)PTC134220

**PGIM India Asset Management Private Limited**  
4th Floor, C Wing, Laxmi Towers, Bandra Kuria Complex, Bandra (East), Mumbai - 400 051.  
Tel: +91 22 6159 3000. Fax: +91 22 6159 3100  
CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446  
Website: [www.pgimindia.com](http://www.pgimindia.com)

NOTICE  
Notice is hereby given that PGIM India Trustees Private Limited, the Trustee to PGIM India Mutual Fund ("Fund"), has approved declaration of Income Distribution cum Capital Withdrawal ("IDCW") under the following schemes of the Fund with July 03, 2023 as the record date:

Scheme Names	Plans / Options	Quantum of IDCW per Unit (Gross of Statutory Levy, if any) (₹)	Face Value (₹ Per Unit)	NAV of IDCW Option as on June 26, 2023 (₹ per unit) #
PGIM India Banking & PSU Debt Fund	Direct Plan - Quarterly IDCW Option	0.1830	10	10.7674
PGIM India Banking & PSU Debt Fund	Regular Plan - Quarterly IDCW Option	0.1820	10	10.7042
PGIM India Dynamic Bond Fund	Direct Plan - Quarterly IDCW Option	20.9670	1000	1,198.8541
PGIM India Dynamic Bond Fund	Regular Plan - Quarterly IDCW Option	19.1960	1000	1,097.3005
PGIM India Gilt Fund	Regular Plan - Quarterly IDCW Option	0.2450	10	14.0357
PGIM India Gilt Fund	Direct Plan - Quarterly IDCW Option	0.2560	10	14.6423
PGIM India Corporate Bond Fund	Direct Plan - Quarterly IDCW Option	0.2240	10	13.1849
PGIM India Corporate Bond Fund	Regular Plan - Quarterly IDCW Option	0.1980	10	11.6729
PGIM India Short Duration Fund	Regular Plan - Quarterly IDCW Option	0.1500	10	10.2397
PGIM India Short Duration Fund	Direct Plan - Quarterly IDCW Option	0.1840	10	10.8563
PGIM India Large Cap Fund	Direct Plan - IDCW Option	0.5570	10	26.1000
PGIM India Large Cap Fund	Regular Plan - IDCW Option	0.4030	10	18.8500

\*Pursuant to payment of IDCW, the NAV of the IDCW Option of the above-mentioned Schemes would fall to the extent of payout and statutory levy, if any.

IDCW will be paid to those unit holders whose names appear in the records of the Registrar & Transfer Agent as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the IDCW. The Payout shall be subject to tax deducted as source, as applicable.

#The IDCW distribution will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.

For PGIM India Asset Management Private Limited (Investment Manager for PGIM India Mutual Fund)  
Sd/-  
Place: Mumbai Date: June 27, 2023 Authorized Signatory

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 Aadhar Number. Further, Unit holders can view the Investor Charter available on website of the Mutual Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ("IDCW") payments.

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

**THE BUSINESS DAILY FOR DAY BUSINESS**

**FINANCIAL EXPRESS**

Place: Mumbai Date: June 27, 2023 Company Secretary & Compliance Officer (Karishma Shah)

