

July 30, 2024

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 021

National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East)  
Mumbai – 400 051

**Scrip Code: 500271**

**Scrip Code: MFSL**

**Sub.: Newspaper publication in relation to completion of dispatch of Annual Report and Notice of 36<sup>TH</sup> Annual General Meeting of the Company**

Dear Sir/Madam,

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, please find enclosed the newspaper advertisements published by the Company in Financial Express (English), all editions and Desh Sewak (Punjabi), Chandigarh, in relation to completion of dispatch of Annual Report and Notice of 36<sup>TH</sup> Annual General Meeting of the Company and details for Remote e-voting and Book Closure.

You are requested to take note of the above.

Thanking you,

Yours faithfully,  
**For Max Financial Services Limited**

**Piyush Soni**  
**Company Secretary and Compliance Officer**

Encl : as above

**Zerodha Fund House**

**NOTICE**

**Hosting of Annual Report of the Schemes of Zerodha Mutual Fund**

Notice is hereby given to the Unit holders of Zerodha Mutual Fund ("the Fund") that in accordance with Regulation 56 (1) of the SEBI (Mutual Funds) Regulations, 1996 and circulars issued by SEBI from time to time, the Annual Report of the Scheme of the Fund for the financial year ended March 31, 2024 has been hosted on the website of the Fund viz. [www.zerodhafundhouse.com](http://www.zerodhafundhouse.com) and on the website of AMFI viz. [www.amfi.org.in](http://www.amfi.org.in).

Unit holders can accordingly view and download the reports from the above-mentioned websites.

Unit holders can also request for the electronic or physical copy of the scheme wise Annual Report by writing to [secrearial@zerodhafundhouse.com](mailto:secrearial@zerodhafundhouse.com).

To support the Go Green Initiative, we invite unit holders/investors to register or update their email addresses and mobile numbers for seamless communications.

**Fat Zerodha Asset Management Private Limited**  
(Investment Manager to the schemes of Zerodha Mutual Fund)

Place: Bangalore  
Sd/-  
Date: July 29, 2024  
Authorized Signatory

**Zerodha Asset Management Private Limited**  
Registered Office: Indira Park, New No. 51 (Old No. 4), 6th Road, Bangalore - 560025  
Contact: +91-08049110110 Email: [secrearial@zerodhafundhouse.com](mailto:secrearial@zerodhafundhouse.com)

**Statutory Details:** Constitution: Zerodha Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882. Sponsor: Zerodha Broking Limited, Trustee: Zerodha Trustee Private Limited (CIN: U51300KA2012PT155373), a company incorporated under the provisions of the Companies Act, 2013, with limited liability. AMFI Registered Member: Zerodha Asset Management Private Limited (CIN: U51300KA2012PT155373), a company incorporated under the provisions of the Companies Act, 2013, with limited liability.

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

**Spencer's Retail Limited**

CIN: L74999WB2017PLC219355  
Regd. Office: Duncan Road, 31, Netaji Subhas Road, Kolkata-700 001  
Corporate Office: RPSO House, 204, Judges Court Road, Kolkata - 700027

Phone: 033-6625 7600 / 033-2487-1091  
E-mail: [spencers.secrearial@spencers.in](mailto:spencers.secrearial@spencers.in), [web@spencersretail.com](mailto:web@spencersretail.com)

**NOTICE TO THE MEMBERS FOR THE SEVENTH ANNUAL GENERAL MEETING**

NOTICE is hereby given that the Seventh Annual General Meeting (AGM) of members of the Company is scheduled to be held on **Wednesday, August 21, 2024 at 3.00 P.M.**, Indian Standard Time (IST), through Video Conferencing (VC) / Other Audio Visual Means (OAVM) facility without the physical presence of the members to transact the business as set out in the Notice of the AGM. This is in compliance with the applicable provisions of the Companies Act, 2013 and Rules made thereunder and the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended, read with General Circular No. 14/2020, 17/2020, 20/2020, 02/2021, 19/2021, 21/2021, 22/2022, 10/2022 and 9/2023 dated April 8, 2020, April 15, 2020, May 5, 2020, January 13, 2021, December 8, 2021, December 14, 2021, May 5, 2022, December 28, 2022 and September 25, 2023 respectively, issued by the Ministry of Corporate Affairs (MCA) Government of India and Circular numbers SEBI/HO/CFD/MIT/1/DIRP/2020/79 dated May 12, 2020, SEBI/HO/CFD/MIT/DIRP/2021/11 dated January 15, 2021, SEBI/HO/CFD/MD/2022/82 dated January 15, 2022, SEBI/HO/CFD/MD/2022/82 dated January 5, 2023 and SEBI/HO/CFD/MD/2023/187 dated October 07, 2023 issued by the Securities and Exchange Board of India (SEBI).

Copy of the Notice convening the AGM including necessary instructions for attending the meeting and e-voting has been sent through email to the members of the Company who are registered with the Company or Central Depository Securities Limited (CDSL) / National Securities Depository Limited (NSDL) and/or with the Company's Registrar and Share Transfer Agent. The said Notice is also displayed on the Company's website at [www.spencersretail.com](http://www.spencersretail.com) and at [www.nseindia.com](http://www.nseindia.com) and at NSDL's website at [www.evoting.nsdl.com](http://www.evoting.nsdl.com).

In the said e-mail, a link has also been provided for accessing the Annual Report of the Company for the financial year 2023-24, on the Company's website at [www.spencersretail.com](http://www.spencersretail.com). However, if the said Annual Report is also available on the websites of the Stock Exchanges, i.e., the National Stock Exchange of India Limited (NSE) and BSE Limited (BSE).

The Register of Members and Share Transfer Books of the Company will remain closed from August 14, 2024 to August 21, 2024 (both days inclusive).

Notice is also hereby given that the Company will provide to its members facility to exercise their rights to vote by electronic means on all resolutions to be taken at the aforesaid AGM. The members may cast their votes using the electronic voting system of NSDL from anywhere ("remote e-voting"). The facility of electronic voting shall also be made available during the AGM to the members attending the same. The members who have not cast their vote by e-voting facility before the AGM.

The period for remote e-voting facility shall start on Sunday, August 18, 2024 from 9.00 a.m. (IST) and end on Tuesday, August 20, 2024 at 6.00 p.m. (IST). The remote e-voting shall not be allowed beyond the said date and time.

A person, whose name appears in the register of Members / Beneficial owners as on the cut-off date i.e., **Wednesday, August 14, 2024**, shall be entitled to avail the facility of remote e-voting, or, voting at the AGM.

The manner of vote e-voting for members holding shares in electronic mode, physical mode and members who have not registered their e-mail addresses is provided in the Notice of the AGM.

Any person, holding shares in physical form and/or a non-individual shareholder, who acquires shares in the Company and becomes a Member of the Company after the notice is sent through e-mail and is holding shares as on the cut-off date i.e., Wednesday, August 14, 2024, may obtain the log in ID and password by sending a request at [evoting@nsdl.com](mailto:evoting@nsdl.com) or [evoting@bseindia.com](mailto:evoting@bseindia.com). However, if a member is already registered with NSDL for remote e-voting then he/she can use his/her existing user ID and password for casting his/her vote. If he/she forgets his/her password, he/she can reset his/her password by using "Forgot User ID/Password" or "Physical User Reset Password" option available on <https://www.evoting.nsdl.com> or call at +91 22 4886 7000. In case of individual shareholders holding securities in demat mode who acquires shares of the Company and becomes a member of the Company after sending of the Notice and holding shares as on the cut-off date may follow the steps mentioned in the Notice of the AGM. The detailed procedure for obtaining User ID and password is also provided in the Notice of the AGM which is available on Company's website and NSDL's website.

The member who had already cast their vote by remote e-voting may attend the AGM to be held through VC/OAVM but shall not be entitled to cast their vote again at the said AGM.

Members holding shares in electronic mode and who have not registered their e-mail addresses are requested to update / register the same with their respective Depository Participant(s) and members holding physical shares are requested to update / register their e-mail addresses along with Folio Nos., Name of the Member, Mobile Nos., e-mail IDs and a self-attested copy of PAN card to the Company at [secrearial@spencers.in](mailto:secrearial@spencers.in) or to the Company's Registrar and Share Transfer Agent, Mrs. Link Intime India Private Limited at [linkintime@linkintime.com](mailto:linkintime@linkintime.com), for receiving all the communications from the Company electronically.

In terms of SEBI Circular dated December 9, 2020 on e-Voting facility by listed companies, individual members holding securities in demat mode are allowed to vote through their demat account maintained with Depositories and Depository Participants. Members are requested to update their mobile number and email ID correctly in their demat account in order to access e-Voting facility.

In case of any queries / grievances relating to voting by electronic means or technical assistance before or during the AGM, the members may refer to the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual available for Shareholders at the Download Section of <https://www.evoting.nsdl.com> or contact Ms. Pooja Chakrabarti, Service & Investor Relations at [evoting@nsdl.com](mailto:evoting@nsdl.com) or call at +91 22 4886 7000 who will address the grievances connected with the electronic voting. Members may also write to the Company at e-mail [secrearial@spencers.in](mailto:secrearial@spencers.in) or call at +91 33 2487 1091.

Place: Kolkata  
Sd/-  
Date: July 29, 2024  
For Spencer's Retail Limited  
Sandeep Kumar Banta  
Chief Financial Officer

**ANDHRA PRADESH EXPRESSWAY LIMITED**

Report Code: B-7FE Upper Ground Floor Nirmal Vihar, New Delhi-110022

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024** (Amount in Rs. Lacs)

Sl. No.	Particulars	For the quarter ended	
		June 30, 2024	June 30, 2023
		Unaudited	Audited
1	Total Income from Operations	5,092.97	1,846.22
2	Net Profit/(Loss) for the period (Before Tax, Exceptional and/or Extraordinary Items)	655.26	427.77
3	Net Profit/(Loss) for the period Before tax (After Tax, Exceptional and/or Extraordinary Items)	655.26	427.77
4	Net Profit/(Loss) for the period after tax after Exceptional and/or Extraordinary Items	655.26	427.95
5	Total Comprehensive Income for the period/Comprehensive profit/(Loss) for the period (after tax and other Comprehensive Income after tax)	655.23	429.61
6	Paid up equity share capital (Face value of Rs. 10 each)	1,16,011	1,16,011
7	Other equity (Reserves including profit/loss transfer)	8,73,936	3,75,626
8	Securities Premium Account	-	-
9	Net worth	5,626.89	6,186.59
10	Net worth per share (Rs. 100 each)	21,544.11	21,141.11
11	Outstanding Financial Instruments	-	-
12	Debt / Equity Ratio	16.00	14.20
13	Return on Shareholders' Equity (Face value of Rs. 10/- each)	1.16	1.43
14	Current Revenue	5.51	3.81
15	Debtors (excluding advance / other non-current)	5.51	3.81
16	Debtors (excluding advance / other non-current)	5.51	3.81
17	Debtors (excluding advance / other non-current)	5.51	3.81
18	Debtors (excluding advance / other non-current)	5.51	3.81
19	Debtors (excluding advance / other non-current)	5.51	3.81
20	Debtors (excluding advance / other non-current)	5.51	3.81
21	Debtors (excluding advance / other non-current)	5.51	3.81
22	Debtors (excluding advance / other non-current)	5.51	3.81
23	Debtors (excluding advance / other non-current)	5.51	3.81
24	Debtors (excluding advance / other non-current)	5.51	3.81
25	Debtors (excluding advance / other non-current)	5.51	3.81
26	Debtors (excluding advance / other non-current)	5.51	3.81
27	Debtors (excluding advance / other non-current)	5.51	3.81
28	Debtors (excluding advance / other non-current)	5.51	3.81
29	Debtors (excluding advance / other non-current)	5.51	3.81
30	Debtors (excluding advance / other non-current)	5.51	3.81

Notes:  
1. The above unaudited financial results for the quarter ended June 30, 2024 have been reviewed and approved by the Audit Committee and Board of Directors in their respective meetings held on July 29, 2024.  
2. The above is an extract of the final format of quarterly financial results filed with the National Stock Exchange of India Limited (NSE) under Regulation 52 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The full format of the quarterly and year ended financial results is available on the website of National Stock Exchange of India Limited (NSE) at <https://www.nseindia.com>.  
3. For the items referred to sub clause of the Regulation 52(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 the pertinent disclosures have been made to the National Stock Exchange of India Limited (NSE) and can be accessed on <https://www.nseindia.com>.

Place: Kolkata  
Date: July 29, 2024

**HDFC MUTUAL FUND**  
BHAROSA APNO KA  
**HDFC Asset Management Company Limited**  
CIN: L5599TM11999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Park, Marg, 165-166, Backbay Road, Churnagee, Mumbai - 400 022. Phone: 022 65165333 | Toll Free No.: 1800 3015 6767 / 1800 419 7676  
e-mail: [hdfc@hdfcfund.com](mailto:hdfc@hdfcfund.com) | Visit us at [www.hdfcfund.com](http://www.hdfcfund.com)

**NOTICE**

**Annual Reports of the Schemes of HDFC Mutual Fund**

NOTICE is hereby given that the annual reports of the Schemes of HDFC Mutual Fund ("the Fund") for the financial year ended March 31, 2024 have been hosted on the website viz. [www.hdfcfund.com](http://www.hdfcfund.com) for the Association of Mutual Funds in India viz. [www.amfiindia.com](http://www.amfiindia.com) in accordance with Regulation 56 of SEBI (Mutual Funds) Regulations, 1996 and circulars issued by SEBI from time to time. Unit holders can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof by any of the following modes:

- calling on toll free numbers:  
a. Within India: 1800 3015 6767 / 1800 419 7676;  
b. From abroad: +91 44 33462406; or
- sending an email to [hello@hdfcfund.com](mailto:hello@hdfcfund.com); or
- sending a written request to any of the operational Investor Service Centres nearest to the unit holder; or
- unit holders can SMS 'HDFCMF' to 56767 and the call center of the Fund will get in touch with them within 3 Business Days to cater to their requests.

Unit holders are urged to update their email ID and mobile numbers for regular updates and communications.

For HDFC Asset Management Company Limited  
(Investment Manager to HDFC Mutual Fund)

Place: Mumbai  
Sd/-  
Date: July 29, 2024  
Authorized Signatory

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

**NOTICE**

All the Suppliers, FRN/ISO Contractors and Service Providers who has worked with Simplex Infrastructures Limited at JSW Toshiba Project Aligarh, are hereby informed that Simplex is making payment of Outstanding dues pertaining to above mentioned project. In this context you can contact Mr. Praveen Mahotra (9690075059), with all supporting documents at Dept. office. If any of your payment is outstanding, please contact Simplex Delhi office within 15 days from this notice failing which no claim shall be entertained later.

Address: Simplex Infrastructures Limited, 2nd Floor, 82-83 Vaidkhya House, Nehru Place, New Delhi 110019.

**सूचना**

भारतसम्पूर्ण शोकाभ्यन्तरे सरकारी व निजी क्षेत्र के उद्योगों के साथ कार्य करने वाले सभी आपूर्तिकर्ताओं, सेवादाताओं/उपभोगकों और सेवा प्रदाताओं को सूचित किया जाता है कि सिम्प्लेक्स इन्फ्रास्ट्रक्चर्स लिमिटेड (सिम्प्लेक्स) को सूचित किया जाता है कि सिम्प्लेक्स उद्योग परियोजना के लिए सभी शोकाभ्यन्तरे कार्य के भुगतान कर रहे हैं। यदि आपका कोई भुगतान बाकी है, तो कृपया 15 दिनों के भीतर सिम्प्लेक्स को सूचित करें। अन्यथा, कोई भी दावा स्वीकार नहीं किया जाएगा।

सं: सिम्प्लेक्स इन्फ्रास्ट्रक्चर्स लिमिटेड, दूसरी मंजिल, 82-83 वैदिक घर, नेहरू प्लेस, नई दिल्ली 110019

**MAX FINANCIAL SERVICES LIMITED**  
CIN: L24229PB1999NC00001

Registered Office: 5th Floor, Sagar Tower, 10, Market Road, Teltala Batachaur, District Navsahar, Punjab - 144 533  
Tel: 0181-482000, 482001, Fax: 0181-273507  
Corporate Office: L204, Max Towers, Plot No. - C-20/01A, Sector - 16B, Gurgaon - 122 002  
India - 201 30  
Tel: +91 120-4896800  
Website: [www.maxfinancialservices.com](http://www.maxfinancialservices.com)  
E-mail: [investor@maxfinancial.com](mailto:investor@maxfinancial.com)

**NOTICE INFORMATION REGARDING 36th ANNUAL GENERAL MEETING TO BE HELD THROUGH VIDEO CONFERENCE (VC) / OTHER AUDIO VISUAL MEANS (OAVM)**

Notice is hereby given that the 36th Annual General Meeting (AGM) of Max Financial Services Limited (the Company) will be held on **Friday, August 23, 2024 at 10:00 hrs.** (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM) facility without the physical presence of the members to transact the business as set out in the Notice of the AGM. This is in compliance with the applicable provisions of the Companies Act, 2013 and Rules made thereunder and the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended, read with General Circular No. 14/2020, 17/2020, 20/2020, 02/2021, 19/2021, 21/2021, 22/2022, 10/2022 and 9/2023 dated April 8, 2020, April 15, 2020, May 5, 2020, January 13, 2021, December 8, 2021, December 14, 2021, May 5, 2022, December 28, 2022 and September 25, 2023 respectively, issued by the Ministry of Corporate Affairs (MCA) Government of India and Circular numbers SEBI/HO/CFD/MIT/1/DIRP/2020/79 dated May 12, 2020, SEBI/HO/CFD/MIT/DIRP/2021/11 dated January 15, 2021, SEBI/HO/CFD/MD/2022/82 dated January 15, 2022, SEBI/HO/CFD/MD/2022/82 dated January 5, 2023 and SEBI/HO/CFD/MD/2023/187 dated October 07, 2023 issued by the Securities and Exchange Board of India (SEBI).

Copy of the Notice convening the AGM including necessary instructions for attending the meeting and e-voting has been sent through email to the members of the Company who are registered with the Company or Central Depository Securities Limited (CDSL) / National Securities Depository Limited (NSDL) and/or with the Company's Registrar and Share Transfer Agent. The said Notice is also displayed on the Company's website at [www.maxfinancialservices.com](http://www.maxfinancialservices.com) and at [www.nseindia.com](http://www.nseindia.com) and at NSDL's website at [www.evoting.nsdl.com](http://www.evoting.nsdl.com).

In the said e-mail, a link has also been provided for accessing the Annual Report of the Company for the financial year 2023-24, on the Company's website at [www.maxfinancialservices.com](http://www.maxfinancialservices.com). However, if the said Annual Report is also available on the websites of the Stock Exchanges, i.e., the National Stock Exchange of India Limited (NSE) and BSE Limited (BSE).

The Register of Members and Share Transfer Books of the Company will remain closed from August 14, 2024 to August 21, 2024 (both days inclusive).

Notice is also hereby given that the Company will provide to its members facility to exercise their rights to vote by electronic means on all resolutions to be taken at the aforesaid AGM. The members may cast their votes using the electronic voting system of NSDL from anywhere ("remote e-voting"). The facility of electronic voting shall also be made available during the AGM to the members attending the same. The members who have not cast their vote by e-voting facility before the AGM.

The period for remote e-voting facility shall start on Sunday, August 18, 2024 from 9.00 a.m. (IST) and end on Tuesday, August 20, 2024 at 6.00 p.m. (IST). The remote e-voting shall not be allowed beyond the said date and time.

A person, whose name appears in the register of Members / Beneficial owners as on the cut-off date i.e., **Wednesday, August 14, 2024**, shall be entitled to avail the facility of remote e-voting, or, voting at the AGM.

The manner of vote e-voting for members holding shares in electronic mode, physical mode and members who have not registered their e-mail addresses is provided in the Notice of the AGM.

Any person, holding shares in physical form and/or a non-individual shareholder, who acquires shares in the Company and becomes a Member of the Company after the notice is sent through e-mail and is holding shares as on the cut-off date i.e., Wednesday, August 14, 2024, may obtain the log in ID and password by sending a request at [evoting@nsdl.com](mailto:evoting@nsdl.com) or [evoting@bseindia.com](mailto:evoting@bseindia.com). However, if a member is already registered with NSDL for remote e-voting then he/she can use his/her existing user ID and password for casting his/her vote. If he/she forgets his/her password, he/she can reset his/her password by using "Forgot User ID/Password" or "Physical User Reset Password" option available on <https://www.evoting.nsdl.com> or call at +91 22 4886 7000. In case of individual shareholders holding securities in demat mode who acquires shares of the Company and becomes a member of the Company after sending of the Notice and holding shares as on the cut-off date may follow the steps mentioned in the Notice of the AGM. The detailed procedure for obtaining User ID and password is also provided in the Notice of the AGM which is available on Company's website and NSDL's website.

The member who had already cast their vote by remote e-voting may attend the AGM to be held through VC/OAVM but shall not be entitled to cast their vote again at the said AGM.

Members holding shares in electronic mode and who have not registered their e-mail addresses are requested to update / register the same with their respective Depository Participant(s) and members holding physical shares are requested to update / register their e-mail addresses along with Folio Nos., Name of the Member, Mobile Nos., e-mail IDs and a self-attested copy of PAN card to the Company at [secrearial@maxfinancial.com](mailto:secrearial@maxfinancial.com) or to the Company's Registrar and Share Transfer Agent, Mrs. Link Intime India Private Limited at [linkintime@linkintime.com](mailto:linkintime@linkintime.com), for receiving all the communications from the Company electronically.

In terms of SEBI Circular dated December 9, 2020 on e-Voting facility by listed companies, individual members holding securities in demat mode are allowed to vote through their demat account maintained with Depositories and Depository Participants. Members are requested to update their mobile number and email ID correctly in their demat account in order to access e-Voting facility.

In case of any queries / grievances relating to voting by electronic means or technical assistance before or during the AGM, the members may refer to the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual available for Shareholders at the Download Section of <https://www.evoting.nsdl.com> or contact Ms. Pooja Chakrabarti, Service & Investor Relations at [evoting@nsdl.com](mailto:evoting@nsdl.com) or call at +91 22 4886 7000 who will address the grievances connected with the electronic voting. Members may also write to the Company at e-mail [secrearial@maxfinancial.com](mailto:secrearial@maxfinancial.com) or call at +91 33 2487 1091.

Place: Kolkata  
Sd/-  
Date: July 29, 2024  
For Max Financial Services Limited  
Piyush Soni  
Company Secretary  
Membership No.: ACS - 3934

**SUNDARAM MUTUAL FUND**  
Sundaram Mutual Fund - Key Information Memorandum (KIM) of Schemes of Sundaram Mutual Fund ("Fund")

**Change in the address of Customer Care Center:**  
Investors / Unit holders are advised to take a note of the address of the Customer Care Centre of KFIN Technologies Limited as stated below, which is an official point of acceptance of transactions for the Schemes of Sundaram Mutual Fund:

Existing Address	New Address	Effective Date
KFIN Technologies Limited C/ Wing Shop No 324, 1st Floor, Vashi Plaza Sector 12, Vashi, Navi Mumbai, Maharashtra-400 703 Contact: 022-49636853	KFIN Technologies Limited, Haware Infotech Park, 902, 9th Floor, Plot No 39/03 Sector 3A, Opp. Ispahani Mall, Vashi Navi Mumbai 400703, Maharashtra	01-August-2024

All other terms and conditions of the Scheme Information Document(s) / Key Information Memorandum(s) / Statement of Additional Information will remain unchanged.

This addendum forms an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) / Statement of Additional Information (SAI) of the schemes of Sundaram Mutual Fund as amended from time to time.

For Sundaram Asset Management Company Ltd  
R Ajith Kumar  
Company Secretary & Compliance Officer

Date: July 30, 2024

Corporate Office: 1st & 2nd Floor, Sundaram Towers, 46, Whites Road, Royapettah, Chennai-600 024.  
Contact No. (India): 1860 425 7377, (NRI) +91 40 2345 2215  
Fax: +91 44 2841 0818  
Website: [www.sundarammutual.com](http://www.sundarammutual.com)  
No. 21, Raffles Road, Chennai 600 002.

**IN THE HONBLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH COMPANY SCHEME APPLICATION NO. CA/CMA/11/2024**

**IN THE MATTER OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND**  
**IN THE MATTER OF COMPOSITE SCHEME OF ARRANGEMENT BETWEEN KESORAM INDUSTRIES LIMITED AND ULTRA TECH CEMENT LIMITED AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS**

UltraTech Cement Limited, a company incorporated under provisions of the Companies Act, 1956, having Corporate Identity Number L27340MH2000PLC120420 is the Applicant in the above National Stock Exchange of India ("NSE") viz. [www.nseindia.com](http://www.nseindia.com) and BSE Limited ("BSE") viz. [www.bseindia.com](http://www.bseindia.com) and their respective shareholders and creditors ("Scheme") and other applicable provisions of the Companies Act, 2013 ("Act").

In pursuance of the Tribunal Order and as directed therein, and in compliance with the applicable provisions of the Act and Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, notice is hereby given that meetings of the equity shareholders and unsecured creditors of the Company will be held through video conferencing ("VC") / other audio-visual means ("OAVM").

Further, notice is hereby given that meetings of the equity shareholders and unsecured creditors of the Company will be held as under:

Sr. No.	Meeting of	Day and Date of meetings	Time of meetings
1.	Equity shareholders	Friday, 30 <sup>th</sup> August, 2024	11:30 a.m. (IST)
2.	Unsecured creditors	Friday, 30 <sup>th</sup> August, 2024	2.30 p.m. (IST)

Notice of the aforesaid meetings together with the copy of the Scheme, explanatory statement under Section 230(3) of the Act read with Rule 6 of the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016 ("CAA Rules") and accompanying documents have already been sent through electronic mode to the equity shareholders and the unsecured creditors (including unsecured debenture holders) whose email addresses are registered with the Company / KFIN Technologies Limited ("KFIN") / Depository Participant(s) / Depositories.

The Notice of the aforesaid meetings together with the copy of the Scheme, explanatory statement under Section 230(3) of the Act read with Rule 6 of the CAA Rules and accompanying documents are also placed on the website of the Company [www.ultratechcement.com](http://www.ultratechcement.com), the website of KFIN, the Company's Registrar and Transfer Agent, being the agency appointed by the Company to provide remote e-voting and voting at the meetings and other facilities of the meetings viz. [www.evoting.kfin.com](http://www.evoting.kfin.com) and those of the website of the Stock Exchange of India (NSE) viz. [www.nseindia.com](http://www.nseindia.com) and BSE Limited ("BSE") viz. [www.bseindia.com](http://www.bseindia.com). However, persons may attend a physical copy of the Notice and the accompanying documents under Section 230(3) of the Act read with Rule 6 of the CAA Rules and accompanying documents, free of charge. A written request in this regard may be addressed to the Company Secretary at [secretary@ultratechcement.com](mailto:secretary@ultratechcement.com).

The Tribunal has appointed Mr. Pravin Varma, IRS Retired as the Chairperson for the aforesaid meetings of the equity shareholders and unsecured creditors of the Company and the Listing Officers (Unsecured Creditors) of the Company as the Scrutinizer for the aforesaid meetings. The aforesaid appointments, if approved by the equity shareholders and unsecured creditors of the Company at their respective meetings, will be subject to the subsequent sanction of the Tribunal and such other approvals, permits and sanctions of regulatory or other authorities, as may be necessary.

Since the meetings of the equity shareholders and unsecured creditors of the Company are being held through VC/OAVM, physical attendance of equity shareholders and unsecured creditors has been dispensed with. Accordingly, the facility of appointment of proxy by the equity shareholders and unsecured creditors of the Company will not be provided for the respective meetings.

The equity shareholders and unsecured creditors of the Company will have the facility and option of voting on the respective resolutions for approval of the Scheme by casting their votes: (a) through e-voting system available at the respective meetings to be held through VC/OAVM ("e-voting"); or (b) by remote electronic voting ("Remote e-voting") during the period as stated below.

The cut-off date for e-voting and time period for the remote e-voting of the aforesaid meetings is as under:

Equity shareholders and Unsecured creditors meeting	Time of meetings
Cut off date for e-voting	Friday, 23 <sup>rd</sup> August, 2024
Remote e-voting start date and time	Tuesday, 27 <sup>th</sup> August, 2024 at 8.00 a.m. (IST)
Remote e-voting end date and time	Thursday, 29 <sup>th</sup> August, 2024 at 6.00 p.m. (IST)

The remote e-voting mode will be disabled thereafter. Once the vote is cast by a Member / Unsecured creditor, he / she shall not be allowed to change it subsequently. Any person who acquires shares of the Company and becomes a Member of the Company or any person who becomes an unsecured creditor of the Company after the dispatch of Notice of the meetings is a Member / Unsecured creditor of the Company as on the cut-off date i.e., Friday, 23<sup>rd</sup> August, 2024 can obtain Log ID and password by sending a request at [evoting@ultratechcement.com](mailto:evoting@ultratechcement.com). However, if a person is already registered with KFIN for remote e-voting then existing user ID and password can be used for casting vote.

An unsecured creditor whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the cut-off date, i.e., Friday, 23<sup>rd</sup> August, 2024 shall be entitled to exercise his / her / its voting rights on the resolution proposed in the Notice and attend the meeting of the equity shareholders. The voting rights of the equity shareholders shall be in proportion to their shareholding of the paid-up equity share capital of the Company as on cut-off date, i.e., Friday, 23<sup>rd</sup> August, 2024. An unsecured creditor whose name is recorded in the list of unsecured creditors available with the Company as on the cut-off date, i.e., Friday, 23<sup>rd</sup> August, 2024 shall be entitled to exercise his / her / its voting rights on the resolution proposed in the Notice and attend the meeting of unsecured creditors. The voting rights of an unsecured creditor shall be in proportion to the outstanding amount due by the Company as on the cut-off date, i.e., Friday, 23<sup>rd</sup> August, 2024.

Equity shareholders / unsecured creditors seeking any information with regard to the Scheme or the matter proposed to be considered at the aforesaid meetings, are requested to write to the Scrutinizer, i.e., Mr. Pravin Varma, IRS Retired at [scrutinizer@ultratechcement.com](mailto:scrutinizer@ultratechcement.com) or call at +91 22 4886 7000. For any grievances relating to remote e-voting, physical attendance, Hyderabad, Rangareddy, Telangana, India - 500 032 or email: [scrutinizer@ultratechcement.com](mailto:scrutinizer@ultratechcement.com), Tel No. 1800 336 6001.

The website of the proceeding of the meetings can be viewed by the Members / Unsecured Creditors by logging on to the e-voting website of KFIN at [www.evoting.kfin.com](http://www.evoting.kfin.com) using their remote e-voting credentials.

The result of the Meetings shall be announced by the Chairperson within two working days of the conclusion of the meetings and the same, along with the consolidated Equities Report, will be forwarded to BSE and NSE. It is displayed at the Registered Office of the Company and simultaneously uploaded on the Company's website viz. [www.ultratechcement.com](http://www.ultratechcement.com) and that of KFIN viz. [www.kfin.com](http://www.kfin.com).

Members / Unsecured creditors are requested to carefully

