

...continued from previous page.

| No. of Shares applied for (Category wise) | Number of Applications Received | % to total | Total No. of Shares Applied in each category | % of total | Proportionate Shares Available | Allocation per Applicant |                    | Ration of Allottees to Applicants | Total No. of Shares Allocated/Allotted | Surplus/ Deficit |
|---|---------------------------------|------------|--|------------|--------------------------------|--------------------------|--------------------|-----------------------------------|--|------------------|
|   |                                 |            |  |            |                                | Before Rounding off      | After Rounding off |                                   |  |                  |
| 217200                                    | 1                               | 0.01       | 217200                                       | 0.12       | 2244                           | 2244                     | 2400               | 1                                 | 1                                      | 2400             |
| 222000                                    | 1                               | 0.01       | 222000                                       | 0.12       | 2293                           | 2293                     | 2400               | 1                                 | 1                                      | 2400             |
| 223200                                    | 1                               | 0.01       | 223200                                       | 0.12       | 2306                           | 2306                     | 2400               | 1                                 | 1                                      | 2400             |
| 224400                                    | 2                               | 0.03       | 448800                                       | 0.24       | 4636                           | 2318                     | 2400               | 1                                 | 1                                      | 4800             |
| 225600                                    | 2                               | 0.03       | 451200                                       | 0.25       | 4661                           | 2330.5                   | 2400               | 1                                 | 1                                      | 4800             |
| 226800                                    | 1                               | 0.01       | 226800                                       | 0.12       | 2343                           | 2343                     | 2400               | 1                                 | 1                                      | 2400             |
| 228000                                    | 3                               | 0.04       | 684000                                       | 0.37       | 7066                           | 2355.33                  | 2400               | 1                                 | 1                                      | 7200             |
| 230400                                    | 1                               | 0.01       | 230400                                       | 0.13       | 2380                           | 2380                     | 2400               | 1                                 | 1                                      | 2400             |
| 235200                                    | 1                               | 0.01       | 235200                                       | 0.13       | 2430                           | 2430                     | 2400               | 1                                 | 1                                      | 2400             |
| 240000                                    | 5                               | 0.06       | 1200000                                      | 0.65       | 12397                          | 2479.4                   | 2400               | 1                                 | 1                                      | 12000            |
| 248400                                    | 1                               | 0.01       | 248400                                       | 0.14       | 2566                           | 2566                     | 2400               | 1                                 | 1                                      | 2400             |
| 250800                                    | 1                               | 0.01       | 250800                                       | 0.14       | 2591                           | 2591                     | 2400               | 1                                 | 1                                      | 2400             |
| 252000                                    | 1                               | 0.01       | 252000                                       | 0.14       | 2603                           | 2603                     | 2400               | 1                                 | 1                                      | 2400             |
| 253200                                    | 1                               | 0.01       | 253200                                       | 0.14       | 2616                           | 2616                     | 2400               | 1                                 | 1                                      | 2400             |
| 255600                                    | 1                               | 0.01       | 255600                                       | 0.14       | 2641                           | 2641                     | 2400               | 1                                 | 1                                      | 2400             |
| 259200                                    | 1                               | 0.01       | 259200                                       | 0.14       | 2678                           | 2678                     | 2400               | 1                                 | 1                                      | 2400             |
| 262800                                    | 1                               | 0.01       | 262800                                       | 0.14       | 2715                           | 2715                     | 2400               | 1                                 | 1                                      | 2400             |
| 264000                                    | 1                               | 0.01       | 264000                                       | 0.14       | 2727                           | 2727                     | 2400               | 1                                 | 1                                      | 2400             |
| 267600                                    | 1                               | 0.01       | 267600                                       | 0.15       | 2765                           | 2764                     | 2400               | 1                                 | 1                                      | 2400             |
| 268800                                    | 1                               | 0.01       | 268800                                       | 0.15       | 2777                           | 2777                     | 2400               | 1                                 | 1                                      | 2400             |
| 270000                                    | 10                              | 0.13       | 2700000                                      | 1.47       | 27893                          | 2789.3                   | 2400               | 1                                 | 1                                      | 24000            |
|   |                                 | 0.00       |  | 0.00       |                                |                          | 1200               | 3                                 | 10                                     | 3600             |
| 273600                                    | 1                               | 0.01       | 273600                                       | 0.15       | 2827                           | 2826                     | 2400               | 1                                 | 1                                      | 2400             |
| 274800                                    | 1                               | 0.01       | 274800                                       | 0.15       | 2839                           | 2839                     | 2400               | 1                                 | 1                                      | 2400             |
| 276000                                    | 1                               | 0.01       | 276000                                       | 0.15       | 2851                           | 2851                     | 2400               | 1                                 | 1                                      | 2400             |
| 277200                                    | 2                               | 0.03       | 554400                                       | 0.30       | 5727                           | 2863.5                   | 2400               | 1                                 | 1                                      | 4800             |
|   |                                 | 0.00       |  | 0.00       |                                |                          | 1200               | 1                                 | 2                                      | 1200             |
| 286800                                    | 1                               | 0.01       | 286800                                       | 0.16       | 2963                           | 2963                     | 2400               | 1                                 | 1                                      | 2400             |
| 300000                                    | 1                               | 0.01       | 300000                                       | 0.16       | 3099                           | 3099                     | 3600               | 1                                 | 1                                      | 3600             |
| 302400                                    | 1                               | 0.01       | 302400                                       | 0.16       | 3124                           | 3124                     | 3600               | 1                                 | 1                                      | 3600             |
| 303600                                    | 1                               | 0.01       | 303600                                       | 0.17       | 3136                           | 3136                     | 3600               | 1                                 | 1                                      | 3600             |
| 307200                                    | 1                               | 0.01       | 307200                                       | 0.17       | 3174                           | 3174                     | 3600               | 1                                 | 1                                      | 3600             |
| 322800                                    | 1                               | 0.01       | 322800                                       | 0.18       | 3335                           | 3335                     | 3600               | 1                                 | 1                                      | 3600             |
| 327600                                    | 3                               | 0.04       | 982800                                       | 0.53       | 10153                          | 3384.33                  | 2400               | 1                                 | 1                                      | 7200             |
|   |                                 | 0.00       |  | 0.00       |                                |                          | 1200               | 2                                 | 3                                      | 2400             |
| 338400                                    | 1                               | 0.01       | 338400                                       | 0.18       | 3496                           | 3496                     | 3600               | 1                                 | 1                                      | 3600             |
| 342000                                    | 1                               | 0.01       | 342000                                       | 0.19       | 3533                           | 3533                     | 3600               | 1                                 | 1                                      | 3600             |
| 348000                                    | 1                               | 0.01       | 348000                                       | 0.19       | 3595                           | 3595                     | 3600               | 1                                 | 1                                      | 3600             |
| 349200                                    | 1                               | 0.01       | 349200                                       | 0.19       | 3608                           | 3607                     | 3600               | 1                                 | 1                                      | 3600             |
| 360000                                    | 2                               | 0.03       | 720000                                       | 0.39       | 7438                           | 3719                     | 3600               | 1                                 | 1                                      | 7200             |
| 361200                                    | 1                               | 0.01       | 361200                                       | 0.20       | 3731                           | 3731                     | 3600               | 1                                 | 1                                      | 3600             |
| 363600                                    | 1                               | 0.01       | 363600                                       | 0.20       | 3756                           | 3756                     | 3600               | 1                                 | 1                                      | 3600             |
| 364800                                    | 2                               | 0.03       | 729600                                       | 0.40       | 7537                           | 3768.5                   | 3600               | 1                                 | 1                                      | 7200             |
| 372000                                    | 1                               | 0.01       | 372000                                       | 0.20       | 3843                           | 3843                     | 3600               | 1                                 | 1                                      | 3600             |
| 378000                                    | 1                               | 0.01       | 378000                                       | 0.21       | 3905                           | 3905                     | 3600               | 1                                 | 1                                      | 3600             |
| 398400                                    | 1                               | 0.01       | 398400                                       | 0.22       | 4116                           | 4116                     | 3600               | 1                                 | 1                                      | 3600             |
| 404400                                    | 1                               | 0.01       | 404400                                       | 0.22       | 4178                           | 4178                     | 3600               | 1                                 | 1                                      | 3600             |
| 405600                                    | 1                               | 0.01       | 405600                                       | 0.22       | 4190                           | 4190                     | 3600               | 1                                 | 1                                      | 3600             |
| 410400                                    | 1                               | 0.01       | 410400                                       | 0.22       | 4240                           | 4240                     | 4800               | 1                                 | 1                                      | 4800             |
| 428400                                    | 1                               | 0.01       | 428400                                       | 0.23       | 4426                           | 4426                     | 4800               | 1                                 | 1                                      | 4800             |
| 439200                                    | 1                               | 0.01       | 439200                                       | 0.24       | 4537                           | 4537                     | 4800               | 1                                 | 1                                      | 4800             |
| 450000                                    | 4                               | 0.05       | 1800000                                      | 0.98       | 18595                          | 4648.75                  | 3600               | 1                                 | 1                                      | 14400            |
|   |                                 | 0.00       |  | 0.00       |                                |                          | 1200               | 3                                 | 4                                      | 3600             |
| 453600                                    | 1                               | 0.01       | 453600                                       | 0.25       | 4686                           | 4686                     | 4800               | 1                                 | 1                                      | 4800             |
| 454800                                    | 1                               | 0.01       | 454800                                       | 0.25       | 4698                           | 4698                     | 4800               | 1                                 | 1                                      | 4800             |
| 480000                                    | 1                               | 0.01       | 480000                                       | 0.26       | 4959                           | 4959                     | 4800               | 1                                 | 1                                      | 4800             |
| 501600                                    | 1                               | 0.01       | 501600                                       | 0.27       | 5182                           | 5182                     | 4800               | 1                                 | 1                                      | 4800             |
| 506400                                    | 1                               | 0.01       | 506400                                       | 0.28       | 5231                           | 5231                     | 4800               | 1                                 | 1                                      | 4800             |
| 510000                                    | 1                               | 0.01       | 510000                                       | 0.28       | 5269                           | 5269                     | 4800               | 1                                 | 1                                      | 4800             |
| 540000                                    | 5                               | 0.06       | 2700000                                      | 1.47       | 27893                          | 5578.6                   | 4800               | 1                                 | 1                                      | 24000            |
|   |                                 | 0.00       |  | 0.00       |                                |                          | 1200               | 3                                 | 5                                      | 3600             |

| No. of Shares applied for (Category wise) | Number of Applications Received | % to total | Total No. of Shares Applied in each category | % of total | Proportionate Shares Available | Allocation per Applicant |                    | Ration of Allottees to Applicants | Total No. of Shares Allocated/Allotted | Surplus/ Deficit |
|---|---------------------------------|------------|--|------------|--------------------------------|--------------------------|--------------------|-----------------------------------|--|------------------|
|   |                                 |            |  |            |                                | Before Rounding off      | After Rounding off |                                   |  |                  |
| 564000                                    | 1                               | 0.01       | 564000                                       | 0.31       | 5827                           | 5826                     | 6000               | 1                                 | 1                                      | 6000             |
| 565200                                    | 1                               | 0.01       | 565200                                       | 0.31       | 5839                           | 5839                     | 6000               | 1                                 | 1                                      | 6000             |
| 579600                                    | 1                               | 0.01       | 579600                                       | 0.32       | 5988                           | 5988                     | 6000               | 1                                 | 1                                      | 6000             |
| 600000                                    | 1                               | 0.01       | 600000                                       | 0.33       | 6198                           | 6198                     | 6000               | 1                                 | 1                                      | 6000             |
| 631200                                    | 1                               | 0.01       | 631200                                       | 0.34       | 6521                           | 6521                     | 6000               | 1                                 | 1                                      | 6000             |
| 642000                                    | 1                               | 0.01       | 642000                                       | 0.35       | 6632                           | 6632                     | 7200               | 1                                 | 1                                      | 7200             |
| 652800                                    | 1                               | 0.01       | 652800                                       | 0.36       | 6744                           | 6744                     | 7200               | 1                                 | 1                                      | 7200             |
| 660000                                    | 1                               | 0.01       | 660000                                       | 0.36       | 6818                           | 6818                     | 7200               | 1                                 | 1                                      | 7200             |
| 674400                                    | 1                               | 0.01       | 674400                                       | 0.37       | 6967                           | 6967                     | 7200               | 1                                 | 1                                      | 7200             |
| 692400                                    | 1                               | 0.01       | 692400                                       | 0.38       | 7153                           | 7153                     | 7200               | 1                                 | 1                                      | 7200             |
| 716400                                    | 1                               | 0.01       | 716400                                       | 0.39       | 7401                           | 7401                     | 7200               | 1                                 | 1                                      | 7200             |
| 720000                                    | 2                               | 0.03       | 1440000                                      | 0.78       | 14876                          | 7438                     | 7200               | 1                                 | 1                                      | 14400            |
| 724800                                    | 1                               | 0.01       | 724800                                       | 0.39       | 7488                           | 7488                     | 7200               | 1                                 | 1                                      | 7200             |
| 727200                                    | 1                               | 0.01       | 727200                                       | 0.40       | 7512                           | 7512                     | 7200               | 1                                 | 1                                      | 7200             |
| 811200                                    | 1                               | 0.01       | 811200                                       | 0.44       | 8380                           | 8380                     | 8400               | 1                                 | 1                                      | 8400             |
| 892800                                    | 1                               | 0.01       | 892800                                       | 0.49       | 9223                           | 9223                     | 9600               | 1                                 | 1                                      | 9600             |
| 898800                                    | 1                               | 0.01       | 898800                                       | 0.49       | 9285                           | 9285                     | 9600               | 1                                 | 1                                      | 9600             |
| 900000                                    | 4                               | 0.05       | 3600000                                      | 1.96       | 37190                          | 9297.5                   | 8400               | 1                                 | 1                                      | 33600            |
|   |                                 | 0.00       |  | 0.00       |                                |                          | 1200               | 3                                 | 4                                      | 3600             |
| 901200                                    | 1                               | 0.01       | 901200                                       | 0.49       | 9310                           | 9310                     | 9600               | 1                                 | 1                                      | 9600             |
| 1080000                                   | 2                               | 0.03       | 2160000                                      | 1.17       | 22314                          | 11157                    | 10800              | 1                                 | 1                                      | 21600            |
|   |                                 | 0.00       |  | 0.00       |                                |                          | 1200               | 1                                 | 2                                      | 1200             |
| 1248000                                   | 1                               | 0.01       | 1248000                                      | 0.68       | 12893                          | 12893                    | 13200              | 1                                 | 1                                      | 13200            |
| 1294800                                   | 1                               | 0.01       | 1294800                                      | 0.70       | 13376                          | 13376                    | 13200              | 1                                 | 1                                      | 13200            |
| 1310400                                   | 1                               | 0.01       | 1310400                                      | 0.71       | 13537                          | 13537                    | 13200              | 1                                 | 1                                      | 13200            |
| 1351200                                   | 1                               | 0.01       | 1351200                                      | 0.73       | 13959                          | 13959                    | 14400              | 1                                 | 1                                      | 14400            |
| 1402800                                   | 1                               | 0.01       | 1402800                                      | 0.76       | 14492                          | 14492                    | 14400              | 1                                 | 1                                      | 14400            |
| 1440000                                   | 1                               | 0.01       | 1440000                                      | 0.78       | 14876                          | 14876                    | 14400              | 1                                 | 1                                      | 14400            |
| 1513200                                   | 1                               | 0.01       | 1513200                                      | 0.82       | 15632                          | 15632                    | 15600              | 1                                 | 1                                      | 15600            |
| 1567200                                   | 1                               | 0.01       | 1567200                                      | 0.85       | 16190                          | 16190                    | 15600              | 1                                 | 1                                      | 15600            |
| 1622400                                   | 1                               | 0.01       | 1622400                                      | 0.88       | 16761                          | 16760                    | 16800              | 1                                 | 1                                      | 16800            |
| 1729200                                   | 1                               | 0.01       | 1729200                                      | 0.94       | 17864                          | 17864                    | 18000              | 1                                 | 1                                      | 18000            |
| 1802400                                   | 1                               | 0.01       | 1802400                                      | 0.98       | 18620                          | 18620                    | 18000              | 1                                 | 1                                      | 18000            |
| 2048400                                   | 1                               | 0.01       | 2048400                                      | 1.11       | 21161                          | 21161                    | 21600              | 1                                 | 1                                      | 21600            |
| 2828400                                   | 1                               | 0.01       | 2828400                                      | 1.54       | 29219                          | 29219                    | 28800              | 1                                 | 1                                      | 28800            |
| 3799200                                   | 3                               | 0.04       | 11397600                                     | 6.20       | 117745                         | 39248.33                 | 38400              | 1                                 | 1                                      | 115200           |
|   |                                 | 0.00       |  | 0.00       |                                |                          | 1200               | 2                                 | 3                                      | 2400             |
| GRAND TOTAL                               | 7955                            | 100.00     | 183879600                                    | 100.00     | 1899600                        |                          |                    |                                   | 1899600                                | 0                |

The Board of Directors of the Company at its meeting held on April 12, 2024 has taken on record the Basis of Allocation of Equity Shares approved by the Designated Stock Exchange and has authorized the corporate action for the transfer of the Equity Shares to various successful applicants.

The refund / allotment intimation will be dispatched to the address of the Applicants as registered with the depositories on or about April 15, 2024. Further, the instructions to Self-Certified Syndicate Banks for unlocking the amount will be processed on or prior to April 15, 2024. In case the same is not received within ten days, investors may contact Registrar at the address given below.

The Equity Shares allocated to successful applicants are being credited to their beneficiary accounts subject to validation of the account details with the depositories concerned. The Company is taking steps to get the Equity Shares admitted for trading on BSE within six working days from the date of the closure of the issue.

**Note:** All capitalized terms used and not defined herein shall have the respective meaning assigned to them in the Prospectus dated March 30, 2024 ("Prospectus").

**INVESTORS PLEASE NOTE**

The details of the allotment made would also be hosted on the website of the Registrar to the Issue BIGSHARE SERVICES PRIVATE LIMITED at [www.bigshareonline.com](http://www.bigshareonline.com).

All future correspondence in this regard may kindly be addressed to the Registrar to the Issue quoting full name of the First/Sole applicants, serial number of the Application Form, number of shares applied for and Bank Branch where the application had been lodged and payment details at the address of the Registrar given below:

**BIGSHARE SERVICES PRIVATE LIMITED**  
**Address:** Office No. S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East), Mumbai - 400093  
**Tel No.:** +91 22-62638200; **Website:** [www.bigshareonline.com](http://www.bigshareonline.com); **E-Mail:** [ipo@bigshareonline.com](mailto:ipo@bigshareonline.com)  
**Contact Person:** Mr. Sagar Pathare; **SEBI Reg. No.:** INR000001385

Place : Ahmedabad  
Date : April 15, 2024

**THE LEVEL OF SUBSCRIPTION SHOULD NOT BE TAKEN TO BE INDICATIVE OF EITHER THE MARKET PRICE OF THE EQUITY SHARE ON LISTING OR THE BUSINESS PROSPECTS OF TEERTH GOPICON LIMITED.**

The Equity Shares have not been and will not be registered under the US Securities Act, 1933 ("Securities Act") or any state securities law in United States and may not be issued or sold within the United States or to, or for the account or benefit of, "U.S. Persons" (as defined in the Regulations under the Securities Act), except pursuant to an exemption from, or in a transaction not subject to the registration requirements of the Securities Act, 1933.

KIRIN ADVISORS



**HDFC**  
MUTUAL FUND  
BHAROSA APNO KA



MUTUAL FUNDS  
Sahi Hai

**HDFC Asset Management Company Limited**  
CIN: L65991MH1999PLC123027

**Registered Office:** HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676  
e-mail: [hello@hdfcfund.com](mailto:hello@hdfcfund.com) • Visit us at: [www.hdfcfund.com](http://www.hdfcfund.com)

**NOTICE**

**NOTICE** is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund ("the Fund"), has approved the following distribution under Income Distribution cum Capital Withdrawal ("IDCW") Option of **HDFC Arbitrage Fund**, an Open-ended Scheme investing in Arbitrage Opportunities ("the Scheme") and fixed **Thursday, April 18, 2024** (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same:

| Name of the Scheme / Plan(s) / Option(s)  | Amount of Distribution<br>(₹ per unit)# | Face Value<br>(₹ per unit) | Net Asset Value<br>("NAV") as on<br>April 12, 2024<br>(₹ per unit) |
|---|---|----------------------------|--|
| HDFC Arbitrage Fund - Wholesale Plan -<br>Regular Plan - Normal IDCW Option<br>(Payout and Reinvestment)  | 0.050                                   | 10.00                      | 10.762   |
| HDFC Arbitrage Fund - Wholesale Plan -<br>Direct Plan - Normal IDCW Option<br>(Payout and Reinvestment)   |   |                            | 11.302   |
| HDFC Arbitrage Fund - Wholesale Plan -<br>Regular Plan - Monthly IDCW Option<br>(Payout and Reinvestment) |   |                            | 11.172   |
| HDFC Arbitrage Fund - Wholesale Plan -<br>Direct Plan - Monthly IDCW Option<br>(Payout and Reinvestment)  |   |                            | 10.956   |