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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	156
222000	1	0.01	222000	0.12	2293	2293	2400	1	1	2400	107
223200	1	0.01	223200	0.12	2306	2306	2400	1	1	2400	94
224400	2	0.03	448800	0.24	4636	2318	2400	1	1	4800	164
225600	2	0.03	451200	0.25	4661	2330.5	2400	1	1	4800	139
226800	1	0.01	226800	0.12	2343	2343	2400	1	1	2400	57
228000	3	0.04	684000	0.37	7066	2355.33	2400	1	1	7200	134
230400	1	0.01	230400	0.13	2380	2380	2400	1	1	2400	20
235200	1	0.01	235200	0.13	2430	2430	2400	1	1	2400	-30
240000	5	0.06	1200000	0.65	12397	2479.4	2400	1	1	12000	-397
248400	1	0.01	248400	0.14	2566	2566	2400	1	1	2400	-166
250800	1	0.01	250800	0.14	2591	2591	2400	1	1	2400	-191
252000	1	0.01	252000	0.14	2603	2603	2400	1	1	2400	-203
253200	1	0.01	253200	0.14	2616	2616	2400	1	1	2400	-216
255600	1	0.01	255600	0.14	2641	2641	2400	1	1	2400	-241
259200	1	0.01	259200	0.14	2678	2678	2400	1	1	2400	-278
262800	1	0.01	262800	0.14	2715	2715	2400	1	1	2400	-315
264000	1	0.01	264000	0.14	2727	2727	2400	1	1	2400	-327
267600	1	0.01	267600	0.15	2765	2764	2400	1	1	2400	-365
268800	1	0.01	268800	0.15	2777	2777	2400	1	1	2400	-377
270000	10	0.13	2700000	1.47	27893	2789.3	2400	1	1	24000	-3893
		0.00		0.00			1200	3	10	3600	3600
273600	1	0.01	273600	0.15	2827	2826	2400	1	1	2400	-427
274800	1	0.01	274800	0.15	2839	2839	2400	1	1	2400	-439
276000	1	0.01	276000	0.15	2851	2851	2400	1	1	2400	-451
277200	2	0.03	554400	0.30	5727	2863.5	2400	1	1	4800	-927
		0.00		0.00			1200	1	2	1200	1200
286800	1	0.01	286800	0.16	2963	2963	2400	1	1	2400	-563
300000	1	0.01	300000	0.16	3099	3099	3600	1	1	3600	501
302400	1	0.01	302400	0.16	3124	3124	3600	1	1	3600	476
303600	1	0.01	303600	0.17	3136	3136	3600	1	1	3600	464
307200	1	0.01	307200	0.17	3174	3174	3600	1	1	3600	426
322800	1	0.01	322800	0.18	3335	3335	3600	1	1	3600	265
327600	3	0.04	982800	0.53	10153	3384.33	2400	1	1	7200	-2953
		0.00		0.00			1200	2	3	2400	2400
338400	1	0.01	338400	0.18	3496	3496	3600	1	1	3600	104
342000	1	0.01	342000	0.19	3533	3533	3600	1	1	3600	67
348000	1	0.01	348000	0.19	3595	3595	3600	1	1	3600	5
349200	1	0.01	349200	0.19	3608	3607	3600	1	1	3600	-8
360000	2	0.03	720000	0.39	7438	3719	3600	1	1	7200	-238
361200	1	0.01	361200	0.20	3731	3731	3600	1	1	3600	-131
363600	1	0.01	363600	0.20	3756	3756	3600	1	1	3600	-156
364800	2	0.03	729600	0.40	7537	3768.5	3600	1	1	7200	-337
372000	1	0.01	372000	0.20	3843	3843	3600	1	1	3600	-243
378000	1	0.01	378000	0.21	3905	3905	3600	1	1	3600	-305
398400	1	0.01	398400	0.22	4116	4116	3600	1	1	3600	-516
404400	1	0.01	404400	0.22	4178	4178	3600	1	1	3600	-578
405600	1	0.01	405600	0.22	4190	4190	3600	1	1	3600	-590
410400	1	0.01	410400	0.22	4240	4240	4800	1	1	4800	560
428400	1	0.01	428400	0.23	4426	4426	4800	1	1	4800	374
439200	1	0.01	439200	0.24	4537	4537	4800	1	1	4800	263
450000	4	0.05	1800000	0.98	18595	4648.75	3600	1	1	14400	-4195
		0.00		0.00			1200	3	4	3600	3600
453600	1	0.01	453600	0.25	4686	4686	4800	1	1	4800	114
454800	1	0.01	454800	0.25	4698	4698	4800	1	1	4800	102
480000	1	0.01	480000	0.26	4959	4959	4800	1	1	4800	-159
501600	1	0.01	501600	0.27	5182	5182	4800	1	1	4800	-382
506400	1	0.01	506400	0.28	5231	5231	4800	1	1	4800	-431
510000	1	0.01	510000	0.28	5269	5269	4800	1	1	4800	-469
540000	5	0.06	2700000	1.47	27893	5578.6	4800	1	1	24000	-3893
		0.00		0.00			1200	3	5	3600	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	173
565200	1	0.01	565200	0.31	5839	5839	6000	1	1	6000	161
579600	1	0.01	579600	0.32	5988	5988	6000	1	1	6000	12
600000	1	0.01	600000	0.33	6198	6198	6000	1	1	6000	-198
631200	1	0.01	631200	0.34	6521	6521	6000	1	1	6000	-521
642000	1	0.01	642000	0.35	6632	6632	7200	1	1	7200	568
652800	1	0.01	652800	0.36	6744	6744	7200	1	1	7200	456
660000	1	0.01	660000	0.36	6818	6818	7200	1	1	7200	382
674400	1	0.01	674400	0.37	6967	6967	7200	1	1	7200	233
692400	1	0.01	692400	0.38	7153	7153	7200	1	1	7200	47
716400	1	0.01	716400	0.39	7401	7401	7200	1	1	7200	-201
720000	2	0.03	1440000	0.78	14876	7438	7200	1	1	14400	-476
724800	1	0.01	724800	0.39	7488	7488	7200	1	1	7200	-288
727200	1	0.01	727200	0.40	7512	7512	7200	1	1	7200	-312
811200	1	0.01	811200	0.44	8380	8380	8400	1	1	8400	20
892800	1	0.01	892800	0.49	9223	9223	9600	1	1	9600	377
898800	1	0.01	898800	0.49	9285	9285	9600	1	1	9600	315
900000	4	0.05	3600000	1.96	37190	9297.5	8400	1	1	33600	-3500
		0.00		0.00			1200	3	4	3600	3600
901200	1	0.01	901200	0.49	9310	9310	9600	1	1	9600	290
1080000	2	0.03	2160000	1.17	22314	11157	10800	1	1	21600	-714
		0.00		0.00			1200	1	2	1200	1200
1248000	1	0.01	1248000	0.68	12893	12893	13200	1	1	13200	307
1294800	1	0.01	1294800	0.70	13376	13376	13200	1	1	13200	-176
1310400	1	0.01	1310400	0.71	13537	13537	13200	1	1	13200	-337
1351200	1	0.01	1351200	0.73	13959	13959	14400	1	1	14400	441
1402800	1	0.01	1402800	0.76	14492	14492	14400	1	1	14400	-92
1440000	1	0.01	1440000	0.78	14876	14876	14400	1	1	14400	-476
1513200	1	0.01	1513200	0.82	15632	15632	15600	1	1	15600	-32
1567200	1	0.01	1567200	0.85	16190	16190	15600	1	1	15600	-590
1622400	1	0.01	1622400	0.88	16761	16760	16800	1	1	16800	39
1729200	1	0.01	1729200	0.94	17864	17864	18000	1	1	18000	136
1802400	1	0.01	1802400	0.98	18620	18620	18000	1	1	18000	-620
2048400	1	0.01	2048400	1.11	21161	21161	21600	1	1	21600	439
2828400	1	0.01	2828400	1.54	29219	29219	28800	1	1	28800	-419
3799200	3	0.04	11397600	6.20	117745	39248.33	38400	1	1	115200	-2545
		0.00		0.00			1200	2	3	2400	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.

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; E-Mail: 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

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 • Visit us at: www.hdfcfund.com

Sd/-
Authorized Signatory

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
