

COMPUCOM SOFTWARE LIMITED		COMPUCOM SOFTWARE LIMITED								
Software Limited		IT: 14-15 EPIP, Sitapura, Jaipur- 302022 (Rajasthan) (India) • Tel. 91-141-2770131 • Fax: 91-141-2770335, 5115905 Email: investor@compucom.co.in • Website: www.compucom.co.in • CIN: L72200RJ1995PLC009798								
EXTRACT OF STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024 (Rs. In Lakhs)		Standalone				Consolidated				
S. No.	Particulars	Quarter Ended	Quarter Ended	Year Ended	Quarter Ended	Quarter Ended	Year Ended	Quarter Ended	Year Ended	
		30.06.2024	31.03.2024	30.06.2023	31.03.2024	30.06.2024	31.03.2024	30.06.2023	31.03.2024	30.06.2023
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited
1	Total Income from operations (net)	709.85	693.93	846.94	6,381.29	738.24	844.99	969.71	7,031.65	
2	Net Profit / (Loss) for the period (before Tax and/or Exceptional Items)	112.08	(29.52)	138.09	647.70	(13.95)	(29.04)	129.97	737.63	
3	Net Profit / (Loss) for the period before Tax (after Exceptional Items)	112.08	(29.52)	138.09	647.70	(13.95)	(29.04)	129.97	737.63	
4	Net Profit / (Loss) for the period after Tax (after Exceptional Items)	49.31	13.51	81.09	473.94	(76.29)	18.31	73.67	558.97	
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and other comprehensive income (after tax))	76.07	106.25	85.86	580.98	(47.88)	115.36	79.21	672.62	
6	Equity Share Capital (Face Value of Rs. 2/- each)	1582.50	1582.50	1582.50	1582.50	1582.50	1582.50	1582.50	1582.50	
7	Reserves (including Revaluation Reserve as shown in the Audited Balance Sheet of the previous year)				12,508.10				12,627.58	
8	Earnings Per Share (of Rs.2/- each) (for continuing and discontinuing operations)									
	1. Basic:	0.06	0.02	0.10	0.60	(0.10)	0.02	0.10	0.67	
	2. Diluted:	0.06	0.02	0.10	0.60	(0.10)	0.02	0.10	0.67	

**SHRIRAM FINANCE LIMITED**  
(Formerly known as SHRIRAM TRANSPORT FINANCE COMPANY LIMITED)

**PUBLIC NOTICE**

This is to inform our customers and public at large that our **Shevgaon Branch** located at Ground Floor, Mate Complex, opposite to Ambika Hospital, Newasa Phata, Newasa Road, Nevasa, Ahmednagar, Maharashtra - 414603 will shift to First Floor, Property No. 3296/11, at Taj Heights, opposite to Residential High School, Miri Road, Shevgaon, Taluka Shevgaon, Ahmed Nagar, Maharashtra - 414502 from 30<sup>th</sup> October, 2024.

The Customers are requested to contact the new office premises for their needs.

**REGIONAL BUSINESS HEAD**

**GOA CARBON LIMITED**

Registered Office: Dempo House, Campal, Panaji, Goa 403001. Tel.: (0832) 2441300  
Website: www.goacarbon.com • E-mail: invest@goacarbon.com  
Corporate Identity No. L23109GA1967PLC000076

**NOTICE OF THE 56<sup>th</sup> ANNUAL GENERAL MEETING**

Notice is hereby given that the 56<sup>th</sup> Annual General Meeting ("56<sup>th</sup> AGM") of the Members of Goa Carbon Limited ("Company") will be held on Tuesday, 10<sup>th</sup> September 2024 at 2:30 p.m. (IST), through electronic mode [Video Conference ("VC") or Other Audio Visual Means ("OAVM")] in compliance with all the applicable provisions of the Companies Act, 2013 and the Rules made thereunder and the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with all applicable circulars on the matter issued by the Ministry of Corporate Affairs (MCA) and SEBI, to transact the businesses as set out in the notice convening the 56<sup>th</sup> AGM. The registered office of the Company shall be deemed to be the venue of the 56<sup>th</sup> AGM.

In compliance with the relevant Circulars, the Notice of the 56<sup>th</sup> AGM along with the Annual Report for the Financial Year 2023-24 ("Annual Report") will be sent only through electronic mode to those Members whose email addresses are registered with the Depository Participants ("DPs") / Company / Registrar and Share Transfer Agent viz. Link Intime India Private Limited ("RTA").

The Notice and Annual Report will also be available on the website of the Company at [www.goacarbon.com](http://www.goacarbon.com), the website of the Stock Exchanges i.e. BSE Limited and The National Stock Exchange of India Limited at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com), respectively.

**Manner of registering / updating email addresses is given below:**

In case you have not registered / updated your email ID with the Registrar & Share Transfer Agent (RTA) / Company / Depositors, please follow below instructions to register your email ID for receiving all communications including annual reports, notices etc. in electronic mode from the Company:

Physical Holding	(i) To register e-mail address, please provide Folio No., Name of shareholder, copy of the share certificate (front and back), PAN and Aadhaar Card (self-attested copy) (ii) To update bank account details, in addition to documents stated in point (i) above, please send the following additional documents / information followed by the hard copies, along with duly filled Form ISR-1 a) Name of the bank and branch address b) Type of bank account i.e. savings or current c) Bank account no. allotted after implementation of core banking solutions d) 9-digit MICR code no. and 11-digit IFSC code e) Original cancelled cheque bearing the name of the first shareholder or copy of the bank passbook / statement attested by a bank
Demat Holding	Please contact your Depository Participants (DP) and follow the process advised by your DP.

**Correspondence details of RTA are:**  
Link Intime India Private Limited  
(Unit: Goa Carbon Limited)  
C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai 400083  
Email: [mt.helpdesk@linkintime.co.in](mailto:mt.helpdesk@linkintime.co.in)

**Manner of registering KYC including bank details for receiving Dividend:**  
Pursuant to the SEBI master circular no. SEBI/HO/MIRSD/POD-1/P/CIR/2024/37 dated 7<sup>th</sup> May 2024, we request you to furnish PAN, KYC details (including Postal address with PIN, Email address, mobile number and bank account details), Choice of Nomination and Specimen signature in respect of physical folios. Kindly ensure these details are updated with RTA to avail uninterrupted service request and dividend credit in bank account as no dividend will be paid to physical shareholders by way of issuance of physical warrant with effect from 1<sup>st</sup> April 2024.

Members holding shares in dematerialised mode are requested to update their complete bank details with their DPs to avoid delay in receiving the dividend.

**Manner of casting vote through e-Voting:**  
Members will have an opportunity to cast their vote(s) remotely on the business as set forth in the Notice of the 56<sup>th</sup> AGM through remote e-Voting. The detailed procedure of remote e-Voting for members holding shares in dematerialized mode, physical mode and members who have not registered their email addresses is provided in the Notice of the 56<sup>th</sup> AGM. The remote e-Voting period commences on **Saturday, 7<sup>th</sup> September 2024 (9:00 a.m. IST) and ends on Monday, 9<sup>th</sup> September 2024 (5:00 p.m. IST)**. During this period, members holding shares either in physical or dematerialized form as on cut-off date i.e. **Tuesday, 3<sup>rd</sup> September 2024** may cast their vote(s) electronically. The e-Voting module will be disabled by Link Intime India Private Limited for e-Voting thereafter.

The record date for determining entitlement of members to the final dividend for the financial year ended 31<sup>st</sup> March 2024, if approved at the 56<sup>th</sup> AGM, is **3<sup>rd</sup> September 2024**.

The above notice is being issued for the information and benefit of all members of the Company and is in compliance with the MCA and SEBI circulars.

For Goa Carbon Limited  
Sd/-  
**Pravin Satardekar**  
Company Secretary  
ACS 24380

Place : Panaji, Goa  
Date : 24<sup>th</sup> July 2024

THIS IS A PUBLIC ANNOUNCEMENT FOR INFORMATION PURPOSES ONLY AND IS NOT A PROSPECTUS ANNOUNCEMENT AND DOES NOT CONSTITUTE AN INVITATION OR OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE TO SECURITIES. NOT FOR RELEASE, PUBLICATION OR DISTRIBUTION DIRECTLY OR INDIRECTLY OUTSIDE INDIA.

Initial Public Offer of equity shares on the main board of BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE"), and together with BSE, the "Stock Exchanges" in compliance with Chapter II of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ("SEBI ICDR Regulations").

**PUBLIC ANNOUNCEMENT**

**Suraksha Clinic & Diagnostics**

**SURAKSHA DIAGNOSTIC LIMITED**

Our Company was incorporated as 'Suraksha Diagnostic Private Limited' as a private limited company under the Companies Act, 1956 pursuant to a certificate of incorporation dated March 15, 2005, issued by the Deputy Registrar of Companies, West Bengal at Kolkata. Subsequently, our Company was converted into a public limited company pursuant to a special resolution passed in the extra-ordinary general meeting of our Shareholders held on June 5, 2024, and consequently, the name of our Company was changed to 'Suraksha Diagnostic Limited', and a fresh certificate of incorporation dated July 16, 2024, was issued by the Registrar of Companies, Central Processing Centre. For details of changes in the name and registered and corporate office address of our Company, see 'History and Certain Corporate Matters' on page 218 of the Draft Red Herring Prospectus dated July 23, 2024 ("DRHP").

Registered and Corporate Office: Plot No. DG-12/1, Action Area 1D, Premises No. 02-0327, New Town, Rajarhat, Kolkata - 700 156, West Bengal, India; Tel: +91 33 66059750  
Contact Person: Mamta Jain, Company Secretary and Compliance Officer. E-mail: [investors@surakshanet.com](mailto:investors@surakshanet.com); Website: [www.surakshanet.com](http://www.surakshanet.com)  
Corporate Identity Number: U85110WB2005PLC102265

**PROMOTERS OF OUR COMPANY: DR. SOMNATH CHATTERJEE, RITU MITTAL AND SATISH KUMAR VERMA**

INITIAL PUBLIC OFFERING OF UP TO 19,189,330 EQUITY SHARES OF FACE VALUE OF ₹2 EACH OF SURAKSHA DIAGNOSTIC LIMITED (THE "COMPANY" OR THE "ISSUER") FOR CASH AT A PRICE OF ₹[•] PER EQUITY SHARE (INCLUDING A PREMIUM OF ₹[•] PER EQUITY SHARE) (THE "OFFER PRICE") AGGREGATING UP TO ₹[•] MILLION THROUGH AN OFFER FOR SALE OF UP TO 19,189,330 EQUITY SHARES OF FACE VALUE OF ₹2 EACH AGGREGATING UP TO ₹[•] MILLION, COMPRISING UP TO 2,132,148 EQUITY SHARES OF FACE VALUE OF ₹2 EACH AGGREGATING UP TO ₹[•] MILLION BY DR. SOMNATH CHATTERJEE, UP TO 2,132,148 EQUITY SHARES OF FACE VALUE OF ₹2 EACH AGGREGATING UP TO ₹[•] MILLION BY RITU MITTAL, UP TO 2,132,148 EQUITY SHARES OF FACE VALUE OF ₹2 EACH AGGREGATING UP TO ₹[•] MILLION BY SATISH KUMAR VERMA (WHOSE SHARES ARE JOINTLY HELD WITH SUMAN VERMA) (TOGETHER WITH DR. SOMNATH CHATTERJEE AND RITU MITTAL, THE "PROMOTER SELLING SHAREHOLDERS"), UP TO 10,660,737 EQUITY SHARES OF FACE VALUE OF ₹2 EACH AGGREGATING UP TO ₹[•] MILLION BY ORBIMED ASIA II MAURITIUS LIMITED (THE "INVESTOR SELLING SHAREHOLDER"), UP TO 799,556 EQUITY SHARES OF FACE VALUE OF ₹2 EACH AGGREGATING UP TO ₹[•] MILLION BY MUNNA LAL KEJRIWAL, AND UP TO 1,332,593 EQUITY SHARES OF FACE VALUE OF ₹2 EACH AGGREGATING UP TO ₹[•] MILLION BY SANTOSH KUMAR KEJRIWAL (TOGETHER THE "INDIVIDUAL SELLING SHAREHOLDERS") (THE PROMOTER SELLING SHAREHOLDERS, THE INVESTOR SELLING SHAREHOLDER AND THE INDIVIDUAL SELLING SHAREHOLDERS, COLLECTIVELY REFERRED TO AS THE "SELLING SHAREHOLDERS", AND SUCH EQUITY SHARES OFFERED BY THE SELLING SHAREHOLDERS, THE "OFFERED SHARES") (THE "OFFER" OR THE "OFFER FOR SALE"). THE OFFER SHALL CONSTITUTE [•]%, OF THE POST-OFFER PAID-UP EQUITY SHARE CAPITAL OF OUR COMPANY.

^ SURVIVING ENTITY PURSUANT TO AMALGAMATION OF ORBIMED ASIA II MAURITIUS FDI INVESTMENTS LIMITED, THE ERSTWHILE SHAREHOLDER, INTO ORBIMED ASIA II MAURITIUS LIMITED

THE FACE VALUE OF THE EQUITY SHARES IS ₹2 EACH AND THE OFFER PRICE IS [•] TIMES THE FACE VALUE OF THE EQUITY SHARES. THE PRICE BAND AND THE MINIMUM BID LOT WILL BE DETERMINED BY OUR COMPANY, IN CONSULTATION WITH THE BOOK RUNNING LEAD MANAGERS, AND WILL BE ADVERTISED IN ALL EDITIONS OF [•] AN ENGLISH NATIONAL DAILY NEWSPAPER, ALL EDITIONS OF [•], A HINDI NATIONAL DAILY NEWSPAPER AND THE [•] EDITION OF [•], A BENGALI DAILY NEWSPAPER (BENGALI BEING THE REGIONAL LANGUAGE OF WEST BENGAL, WHERE OUR REGISTERED AND CORPORATE OFFICE IS LOCATED), EACH WITH WIDE CIRCULATION, AT LEAST TWO WORKING DAYS PRIOR TO THE BID/OFFER OPENING DATE AND SHALL BE MADE AVAILABLE TO BSE LIMITED ("BSE") AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED ("NSE") AND TOGETHER WITH THE BSE, THE "STOCK EXCHANGES") FOR UPLOADING ON THEIR RESPECTIVE WEBSITES IN ACCORDANCE WITH THE SEBI ICDR REGULATIONS.

In case of any revision in the Price Band, the Bid/ Offer Period shall be extended for at least three additional Working Days after such revision of the Price Band, subject to the total Bid/Offer Period not exceeding 10 Working Days. In cases of force majeure, banking strike or similar unforeseen circumstances, our Company in consultation with the BRLMs, for reasons to be recorded in writing, extend the Bid / Offer Period for a minimum of one Working Day, subject to the Bid/ Offer Period not exceeding 10 Working Days. Any revision in the Price Band, and the revised Bid/ Offer Period, if applicable, shall be widely disseminated by notification to the Stock Exchanges by issuing a press release and also by indicating the change on the websites of the BRLMs and at the terminals of the Members of the Syndicate and by intimation to Designated Intermediaries and Sponsor Banks, as required under the SEBI ICDR Regulations.

The Offer is being made through the Book Building Process, in terms of Rule 19(2)(b) of the Securities Contracts (Regulation) Rules, 1957 ("SCRR") read with Regulation 31 of the SEBI ICDR Regulations and in compliance with Regulation 6(1) of the SEBI ICDR Regulations, wherein not more than 50% of the Offer shall be allocated on a proportionate basis to Qualified Institutional Buyers ("QIBs") ("QIB Portion"), provided that our Company may in consultation with the Book Running Lead Managers, allocate up to 60% of the QIB Portion to Anchor Investors on a discretionary basis in accordance with the SEBI ICDR Regulations ("Anchor Investor Portion"). One-third of the Anchor Investor Portion shall be reserved for domestic Mutual Funds, subject to valid Bids being received from the domestic Mutual Funds at or above the Anchor Investor Allocation Price in accordance with the SEBI ICDR Regulations. In the event of under-subscription, or non-allocation in the Anchor Investor Portion, the balance Equity Shares shall be added to the QIB Portion (other than Anchor Investor Portion) ("Net QIB Portion"). Further, 5% of the Net QIB Portion shall be available for allocation on a proportionate basis only to Mutual Funds, subject to valid Bids being received at or above the Offer Price, and the remainder of the Net QIB Portion shall be available for allocation on a proportionate basis to all QIBs, including Mutual Funds. Further, not less than 15% of the Offer shall be available for allocation to Non-Institutional Investors and not less than 35% of the Offer shall be available for allocation to Retail Individual Bidders in accordance with the SEBI ICDR Regulations, subject to valid Bids being received at or above the Offer Price. One-third of the Non-Institutional Portion shall be available for allocation to Non-Institutional Bidders with a Bid size of more than ₹20 million and up to ₹1.00 million and two-thirds of the Non-Institutional Portion shall be available for allocation to Non-Institutional Bidders with a Bid size of more than ₹1.00 million provided that under-subscription in either of these two sub-categories of the Non-Institutional Portion may be allocated to Non-Institutional Bidders in the other sub-category of Non-Institutional Portion in accordance with the SEBI ICDR Regulations, subject to valid Bids being received at or above the Offer Price. All potential Bidders (except Anchor Investors) are mandatorily required to participate in the Offer through the Application Supported by Blocked Amount ("ASBA") process by providing details of their respective ASBA accounts and UPI ID in case of UPI Bidders, as applicable, pursuant to which their corresponding Bid Amount will be blocked by the Self Certified Syndicate Banks ("SCSBs") or by the Sponsor Bank(s) under the UPI Mechanism, as the case may be, to the extent of the respective Bid Amounts. Anchor Investors are not permitted to participate in the Offer through the ASBA process. For details, see "Offer Procedure" on page 380 of the DRHP.

This public announcement is being made in compliance with the provisions of Regulation 26(2) of the SEBI ICDR Regulations to inform the public that our Company is proposing, subject to applicable statutory and regulatory requirements, receipt of requisite approvals, market conditions and other considerations, to make an initial public offering of its Equity Shares pursuant to the Offer and has filed the DRHP with the SEBI on July 24, 2024. Pursuant to Regulation 26(1) of the SEBI ICDR Regulations, the DRHP filed with SEBI shall be made public for comments, if any, for a period of at least 21 days from the date of such filing by hosting it on the website of SEBI at [www.sebi.gov.in](http://www.sebi.gov.in), websites of the Stock Exchanges i.e. BSE and NSE at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com), respectively, the website of the Company at [www.surakshanet.com](http://www.surakshanet.com) and the websites of the Book Running Lead Managers ("BRLMs"), i.e. ICICI Securities Limited, Nuvama Wealth Management Limited (formerly known as Edelweiss Securities Limited) and SBI Capital Markets Limited at [www.icicisecurities.com](http://www.icicisecurities.com), [www.nuvama.com](http://www.nuvama.com) and [www.sbicap.com](http://www.sbicap.com), respectively. Our Company invites members of the public to give their comments on the DRHP filed with SEBI, with respect to disclosures made in the DRHP. The members of the public are requested to send a copy of their comments to SEBI and/or to the Company Secretary and Compliance Officer of our Company and/or the BRLMs at their respective addresses mentioned herein. All comments must be received by SEBI and/or our Company and/or the Company Secretary and Compliance Officer of our Company and/or the BRLMs on or before 5.00 p.m. on the 21<sup>st</sup> day from the aforesaid date of filing of the DRHP with SEBI.

Investments in equity and equity-related securities involve a degree of risk and investors should not invest any funds in the Offer unless they can afford to take the risk of losing their entire investment. Investors are advised to read the risk factors carefully before taking an investment decision. For taking an investment decision, investors must rely on their own examination of the Issuer and this Offer, including the risks involved. The Equity Shares have not been recommended or approved by the SEBI, nor does SEBI guarantee the accuracy or adequacy of the contents of the DRHP. Specific attention of the investors is invited to "Risk Factors" on page 31 of the DRHP.

Any decision to invest in the Equity Shares described in the DRHP may only be taken after the Red Herring Prospectus ("RHP") has been filed with the RoC and must be made solely on the basis of such RHP, as there may be material changes in the RHP from the DRHP. The Equity Shares, when offered through the RHP, are proposed to be listed on the Stock Exchanges.

For details of the share capital and capital structure of the Company, and the names of the signatories to the Memorandum of Association and the number of shares subscribed by them, see 'Capital Structure' beginning on page 79 of the DRHP. The liability of members of our Company is limited by Shares.

For details of the main objects of our Company as contained in the Memorandum of Association, see 'History and Certain Corporate Matters' on page 218 of the DRHP.

BOOK RUNNING LEAD MANAGERS		REGISTRAR TO THE OFFER	
<p><b>ICICI Securities Limited</b> ICICI Venture House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025 Tel: +91 22 6807 7100 Email: <a href="mailto:Surakshaipo@icicisecurities.com">Surakshaipo@icicisecurities.com</a> Website: <a href="http://www.icicisecurities.com">www.icicisecurities.com</a> Investor grievance email: <a href="mailto:customer-care@icicisecurities.com">customer-care@icicisecurities.com</a> Contact person: Namrata Ravasia / Rupesh Khant SEBI registration no: INM000011179</p>	<p><b>Nuvama Wealth Management Limited (formerly known as Edelweiss Securities Limited)</b> 801 - 804, Wing A, Building No 3, Inspire BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai - 400 051 Maharashtra, India Tel: +91 22 4009 4400 E-mail: <a href="mailto:suraksha.ipo@nuvama.com">suraksha.ipo@nuvama.com</a> Website: <a href="http://www.nuvama.com">www.nuvama.com</a> Investor grievance e-mail: <a href="mailto:customerservice.mb@nuvama.com">customerservice.mb@nuvama.com</a> Contact person: Pari Yava SEBI registration no.: INM000013004</p>	<p><b>SBI Capital Markets Limited</b> 1501, 15<sup>th</sup> floor, A &amp; B Wing, Parinee Crescenzo Building, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051, Maharashtra. Tel: +91 22 4006 9807 E-mail: <a href="mailto:suraksha.ipo@sbicaps.com">suraksha.ipo@sbicaps.com</a> Website: <a href="http://www.sbicaps.com">www.sbicaps.com</a> Investor Grievance E-Mail: <a href="mailto:investor.relations@sbicaps.com">investor.relations@sbicaps.com</a> Contact person: Karan Savarekar / Sambit Rath SEBI Registration No.: INM000003531</p>	<p><b>KFin Technologies Limited</b> Selenium Tower B, Plot No. 31 and 32, Financial District, Nanakramguda, Serilingampally Hyderabad - 500 032, Telangana, India Telephone Number: +91 40 6716 2222 Toll Free No.: 18003094001 Website: <a href="http://www.kfintech.com">www.kfintech.com</a> Investor Grievance E-mail: <a href="mailto:eiward.nis@kfintech.com">eiward.nis@kfintech.com</a> Email: <a href="mailto:sdl.ipo@kfintech.com">sdl.ipo@kfintech.com</a> Contact person: M. Murali Krishna SEBI Registration Number: INF000000221</p>

All capitalized terms used herein and not specifically defined shall have the same meaning as ascribed to them in the DRHP.

For SURAKSHA DIAGNOSTIC LIMITED  
On behalf of the Board of Directors  
Sd/-  
**Mamta Jain**  
Company Secretary and Compliance Officer

Place: Kolkata  
Date: July 24, 2024

SURAKSHA DIAGNOSTIC LIMITED is proposing, subject to applicable statutory and regulatory requirements, receipt of requisite approvals, market conditions and other considerations, to undertake an initial public offering of its Equity Shares and has filed the DRHP with the SEBI on July 24, 2024. The DRHP shall be available on the website of SEBI at [www.sebi.gov.in](http://www.sebi.gov.in), on the websites of the Stock Exchanges i.e. BSE and NSE at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com), respectively, on the website of the Company at [www.surakshanet.com](http://www.surakshanet.com) and the websites of the Book Running Lead Managers ("BRLMs"), i.e. ICICI Securities Limited, Nuvama Wealth Management Limited (formerly known as Edelweiss Securities Limited) and SBI Capital Markets Limited at [www.icicisecurities.com](http://www.icicisecurities.com), [www.nuvama.com](http://www.nuvama.com) and [www.sbicaps.com](http://www.sbicaps.com), respectively. Any potential investors should note that investment in equity shares involves a high degree of risk and for details relating to such risk, please see the section entitled "Risk Factors" on page 31 of the DRHP. Potential investors should not rely on the DRHP filed with SEBI for making any investment decision.

The Equity Shares offered in the Offer have not been and will not be registered under the U.S. Securities Act of 1933, as amended ("U.S. Securities Act"), or any state law of the United States and, unless so registered, may not be offered or sold within the United States, except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and applicable state securities laws. Accordingly, the Equity Shares are being offered and sold outside the United States in "offshore transactions" as defined in and in compliance with Regulation S under the U.S. Securities Act and the applicable laws of the jurisdiction where those offers and sales are made. There will be no public offering of the Equity Shares in the United States.

**Baroda BNP PARIBAS MUTUAL FUND**

Investment Manager: Baroda BNP Paribas Asset Management India Private Limited (AMC)  
Corporate Identity Number (CIN): U65991MH2003PTC142972

Registered Office: 201(A) 2<sup>nd</sup> Floor, A wing, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Mumbai, Maharashtra, India - 400 051. Website: [www.barodabnp-paribas.mfi.in](http://www.barodabnp-paribas.mfi.in) • Toll Free: 18002670189

**NOTICE NO. 43/2024**

**Declaration of Income Distribution cum Capital Withdrawal (IDCW) under the designated Schemes of Baroda BNP Paribas Mutual Fund (the Fund):**

Notice is hereby given to all the unitholders of the Schemes that following shall be the rate of distribution under Income Distribution cum Capital Withdrawal ("IDCW") Options of respective plan of the following schemes of Baroda BNP Paribas Mutual Fund with **Monday, July 29, 2024** as the Record Date:

Name of the Scheme	Name of Plans/ Options	Face value per unit (in ₹)	NAV per unit as on July 23, 2024	Distribution per unit* (in ₹)
Baroda BNP Paribas Dynamic Bond Fund	Regular Plan - Monthly IDCW Option	10	10.3751	0.06
	Direct Plan - Monthly IDCW Option	10	10.6977	0.06
Baroda BNP Paribas Low Duration Fund	Defunct Plan - Monthly IDCW Option	10	10.5703	0.06
	Regular Plan - Monthly IDCW Option	10	10.3770	0.06
Baroda BNP Paribas Conservative Hybrid Fund	Direct Plan - Monthly IDCW Option	10	10.3452	0.06
	Regular Plan - Monthly IDCW Option	10	11.3173	0.08
Baroda BNP Paribas Corporate Bond Fund	Direct Plan - Monthly IDCW Option	10	13.5079	0.09
	Defunct Plan - Monthly IDCW Option	10	10.2561	0.06
Baroda BNP Paribas Money Market Fund	Regular Plan - Monthly IDCW Option	10	10.2921	0.06
	Direct Plan - Monthly IDCW Option	10	10.3922	0.06
Baroda BNP Paribas Short Duration Fund	Regular Plan - Monthly IDCW Option	1000	1019.5888	5.95
	Direct Plan - Monthly IDCW Option	1000	1033.6667	6.03
Baroda BNP Paribas Medium Duration Fund (scheme has one segregated portfolio)	Regular Plan - Monthly IDCW Option	10	10.2403	0.06
	Direct Plan - Monthly IDCW Option	10	10.3698	0.06
Baroda BNP Paribas Credit Risk Fund (scheme has one segregated portfolio)	Regular Plan - Monthly IDCW Option	10	10.2939	0.06
	Direct Plan - Monthly IDCW Option	10	10.6928	0.06
Baroda BNP Paribas Banking and PSU Bond Fund	Regular Plan - Monthly IDCW Option	10	11.3002	0.08
	Direct Plan - Monthly IDCW Option	10	14.1727	0.09
Baroda BNP Paribas Aggressive Hybrid Fund	Regular Plan - Monthly IDCW Option	10	10.1927	0.06
	Direct Plan - Monthly IDCW Option	10	10.3165	0.06
Baroda BNP Paribas Multi Cap Fund	Regular Plan - IDCW Option	10	17.9612	0.13
	Direct Plan - IDCW Option	10	20.1764	0.15
Baroda BNP Paribas Multi Cap Fund	Regular Plan - IDCW Option	10	58.3973	0.44
	Direct Plan - IDCW Option	10	61.3553	0.46

\*or the immediately following Business Day, if that day is not a Business Day.  
# The distribution will be subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.  
\*Net distribution amount will be paid to the unit holders under respective categories after deducting applicable taxes, if any.  
For the units held in physical form, amount of distribution will be paid to all unit holders whose names appear in the records of the Registrar at the close of business hours on the record date and for units held in demat form, the names appearing in the beneficial owners master with the Depository as on the record date shall be considered.

**Pursuant to distribution under IDCW, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable).**

For Baroda BNP Paribas Asset Management India Private Limited  
(Investment Manager to Baroda BNP Paribas Mutual Fund)  
Sd/-  
Authorised Signatory  
Date: July 24, 2024  
Place: Mumbai

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



