VR DAKSHIN PRIVATE LIMITED

(Formerly Sugam Vanijya Holdings Private Limited)
Corporate Identity Number: U74899KA1987PTC070519

Date: August 11, 2023

To, General Manager Department of Corporate Services BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001, Maharashtra.

Scrip Code: 951654, 958505, 958506, 974772, 974773, 974774

ISIN: INE084S08013, INE084S07015, INE084S07023, INE084S08021, INE084S08039,

INE084S08047

Dear Sir/Madam,

<u>Sub: Extract of Unaudited Financial Results for the quarter ended June 30, 2023 published in Newspaper.</u>

In pursuance to Regulation 52(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of the Extract of Unaudited Financial Results for the quarter ended June 30, 2023, in the Newspaper 'The Financial Express' (English).

This is for your kind information and necessary records.

Thanking you,

Yours faithfully,

For VR Dakshin Private Limited

Rashmi Sharma

(Company Secretary & Compliance Officer)

Encl.: as above

No. of

FINANCIAL EXPRESS

Folio

PUBLIC NOTICE

Notice is hereby given that the following Share Certificates for 54 Equity shares of FV Rs. 10/- (Rupees Ten only) each with Folio No. 001077171 of RELIANCE INDUSTRIES LIMITED, having its registered office at Maker Chambers IV, 3rd Floor, 222 Nariman Point, Mumbai Maharashtra - 400021 registered in the name of RITA MANIKANT RATHOD and MANIKANT HARGOVINDDAS RATHOD have been lost RITA NARENDRA GAJRIA have applied to the company for issue of duplicate certificates. Any person who has any claim in respect of the said shares certificate should lodge such claim with the company within 15 days of the publication of this notice.

No.	Shares	No.	From	TO
001077171	54	13222285-13222286	290488644-2	290488697
Place: Mumb			TA NADENDE	Sd/

Certificate

Distinctive Nos.

Date: 11th August 2023 RITA NARENDRA GAJRIA



NOTICE OF RECORD DATE FOR INTERIM DIVIDEND FOR FY 2023-24 Notice is hereby given that 19th August, 2023 (Saturday) has been fixed as the Record Date for the purpose of determining the entitlement of members to Interim Dividend @40% (Rs.2/- per share on equity share of Rs.5/- each), declared by the Board in its meeting held on 10.08.2023 for the financial year 2023-24.

Further, Interim dividend will be paid: (i) to those Members whose names will appear in the Register of Members of the Company, after giving effect to all valid Share Transfers in physical form lodged with the Company and its Registrar on or before 19th August 2023; or (ii) in respect of Shares held in electronic form, to those "deemed members whose names appear on the Statements of beneficial ownership furnished by Nationa Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL), at the end of business hours on 19th August, 2023.

In order to avail the facility of payment of dividend through Electronic Clearing Service (ECS), members of the Company, holding their shares in Demat mode are requested to submit the duly filled in ECS mandate form to their Depository Participant and those holding physical shares to Company's Share Transfer Agent and Registrar: M/s Beetal Financial & Computer Services (P) Ltd., BEETAL HOUSE, 3rd Floor, 99, Madangir Behind Local Shopping Centre, Near Dada Harsukhdas Mandir, New Delhi – 110062 ECS instructions once furnished by the member will supersede all his/her previous bank mandates/details. ECS mandate form is available on Company's website www.concorindia.co.in. For Container Corporation of India Ltd

Place: New Delhi (Harish Chandra) Date: 10.08.2023 ED (Finance) & Company Secretary Secretary



CIN: L63032MH1986PLC154910 Regd. & Corp. Office: A-901-905, 9th Floor, 215, Atrium, Andheri Kurla Road, Andheri (East), Mumbai-400093

EXTRACT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023

Tel: (91) 22-66941800 / 33041800/Fax; (91) 22-66941818 / 33041818 | Website: www.seamec.in; Email: contact@seamec.in

(Rs. In lakh, except per share da								
Sr. No.	Particulars	Standalone			Consolidated			
		Quarter Ended		Year Ended	Quarter Ended		Year Ended	
		30.06.2023	30.06.2022	31.03.2023	30.06.2023	30.06.2022	31.03.2023	
1.	Total Income from Operations (Net)	19,460	11,120	39,902	21,157	12,540	43,724	
2.	Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	3,238	1,753	3,520	2,611	2,091	2,761	
3,	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	4,539	1,753	3,520	2,611	2,091	2,761	
4.	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	4,539	1,940	4,128	2,590	2,279	3,356	
5.	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	4,539	1,940	4,103	2,649	2,729	4,242	
6.	Equity Share Capital (face value of Rs. 10 per share)	2,543	2,543	2,543	2,543	2,543	2,543	

For the year ended March 31, 2023, Other Equity excluding Revaluation Reserve on standalone basis is 66,153 lakhs and on consolidated basis is 76,490 lakhs. Notes:

7.63

7.63

17.85

17.85

Other Equity excluding Revaluation Reserve*

8. Earnings Per Share

Basic

Place: Mumbai

Date: August 10, 2023

The above is an extract of the detailed format of the standalone and consolidated financial results for the quarter ended June 30, 2023 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of standalone and consolidated financial results is available on the Stock Exchanges' websites -(www.bseindia.com/www.nseindia.com) and the Company's website (www.seamec.in).

The above financial results have been reviewed by the Audit Committee and thereafter were approved by the Board of Directors at their respective meetings held on August 10, 2023.

For and on behalf of Board of Directors

10.19

10.19

76,490

13.20

13.20

Notes:

Place: Gurugram

8.96

8.96

Naveen Mohta Whole Time Director

66,153

16.23

16.23

VR DAKSHIN PRIVATE LIMITED

(Formerly Sugam Vanijya Holdings Private Limited) Corporate Identity Number: U74899KA1987PTC070519

Registered Address: VR Bengaluru, Plot No. 11B, Sy No. 40/9, Dyvasandra Industrial Area Stage II, KR Puram Hobli Bengaluru - 560 048 Karnataka | Website: www.vrdakshin.com | Tel +91 80 67234313

Extracts of Unaudited Financial Results for the Quarter ended on 30.06.2023.

-		1 0	Donasallas	10 - man and disc	(Rs. in Millions
Sr. No	Particulars	Quarter ended June 30, 2023 (Unaudited)	Preceding Quarter ended March 31, 2023 (Audited)	A CONTRACTOR OF THE PROPERTY O	year ended
1.	Total Income from Operations Net Profit/ (Loss) for the period	565.60	411.24	561.85	2039.95
	(before Tax, Exceptional and/ or Extraordinary items)	(268.27)	(154.02)	(221.04)	(926.06)
3.	Net Profit/ (Loss) for the period before tax (after Exceptional and/ or Extraordinary items)	(268.27)	(154.02)	(221.04)	(926.06)
4.	Net Profit/ (Loss) for the period after tax (after Exceptional and/ or Extraordinary items)	(280.18)	(157.92)	(222.26)	(934.14)
5.	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and				
	Other Comprehensive Income (after tax)]	(280.18)	(156.96)	(222.26)	(934.14)
5.	Paid up Equity Share Capital	0.20	0.20	0.20	0.20
7.	Reserves (excluding Revaluation Reserve)	(4,712.96)	(4,432.78)	(3,720.89)	(4,432.78)
3.	Net worth	(4,712.76)	(4,432.59)	(3,720.70)	(4,432.59)
9.	Paid up Debt Capital/ Outstanding Debt	15,272.29	13,196.71	13,634.13	13,196.71
10.	Debt Equity Ratio	(3.24)	(2.98)	(3.66)	(2.98)
11.	Earnings Per Share (of Rs. 10/- each)		171100000		
100	(for continuing and discontinued operations) -				
	1. Basic:	(12,798)	(7,214)	(10,153)	(42,714)
.,,,	2. Diluted:	(12,798)	(7,214)	(10,153)	(42,714)
12.	Capital Redemption Reserve	(0000000000)	MC200000	9000(2004)	304263500030
13.	Debenture Redemption Reserve	85	82	*:	100
14.	Debt Service Coverage Ratio	0.04	0.45	0.30	0.30
15.	Interest Service Coverage Ratio	0.49	0.62	0.42	0.42

The Unaudited Financial Results (under Ind AS) of the Company for the quarter ended on June 30, 2023, have been approved by the Board of Directors of the Company at its meeting held on August 9, 2023. The Statutory auditors have expressed an unmodified audit

The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results is available on the website of the Stock Exchange at www.bseindia.com.

By the Order of the Board Jay Dayani Director

DIN: 09663289

Date: 10.08.2023



Motilal Oswal Asset Management Company Limited

Registered & Corporate Office: 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai - 400 025 Toll Free No.: +91 8108622222, +91 22 40548002 • Email: amc@motilaloswal.com • Website: www.motilaloswalmf.com CIN No.: U67120MH2008PLC188186

Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Motilal Oswal Liquid Fund, The Scheme of Motilal Oswal Mutual Fund

Unitholders are hereby informed that Motilal Oswal Trustee Company Limited, Trustee to Motilal Oswal Mutual Fund has approved the following changes in Motilal Oswal Liquid Fund with effective from September 15, 2023:

Description	Existing Provisions				Proposed	d Provisions			
Asset Allocation	Instruments	Indicative Allocations (% of total assets)		Risk Profile	Instruments	Indicative Allocations (% of total assets)		Risk Profile	
		Mini- mum	Maxi- mum	High/ Medium/ Low		Mini- mum	Maxi- mum	High/ Medium/ Low	
	TREPs, Treasury Bills a Cash Management Bills and Commercial Deposits of Scheduled Commercial	Cash Management Bills and Commercial Deposits of Scheduled Commercial Banks having maturity upto	100	Low	Debt instruments and Money Market instruments with a residual maturity upto 91 Days Only.	0	100	Low	
	Banks having maturity upto 91 days only.				Pursuant to SEBI circular no.				

dated January 19, 2009, the Scheme shall make investment of up to 91 days only. In case of securities with put and call of up to 91 days only. In case of securities with put and call greater than 91 days. options (daily or otherwise) the residual maturity shall not be greater than 91 days.

Explanation:

- 1. In case of securities where the principal is to be repaid in a single payout, the maturity of the securities shall mean residual maturity. In case the principal is to be repaid in more than one payout then the maturity of the securities shall be calculated on the basis of weighted average maturity of security.
- 2. In case the maturity of the security falls on a non-business day then settlement of securities will take place on the next

investment objectives of the Scheme and as per the SEBI scheme will not invest in Securitised debt, foreign securities, corporate repo & reverse repo and derivatives

Subject to the SEBI Regulations as applicable from time to time, the Scheme may, participate in securities lending. The Scheme shall adhere to the following limits should it

engage in Stock Lending. · Not more than 20% of the net assets of the Scheme can be

- deployed in Stock Lending.
- Not more than 5% of the net assets of the Scheme can be may be applicable).

positions (including commodity and fixed income derivatives), repo transactions and credit default swaps in corporate debt securities, Real Estate Investment Trusts (REITs), Infrastructure Investment Trusts (InvITs), other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time will not exceed 100% of the net assets of the scheme.

Subject to the SEBI Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations, and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute. These proportions can vary substantially depending upon the perception of the Investment Manager; the intention being at all times to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for short term and for defensive considerations

Subject to the Regulations and SEBI circular No. SEBI/HO/

Change in Asset Allocation

financialexp.epapr.in

IMD/ IMD-II DOF3/P/CIR/2022/39 dated March 30, 2022; the asset allocation pattern indicated above for the Scheme may change from time to time. In the event of deviation from the mandated asset allocation of the Scheme mentioned in the SID due to passive breaches (occurrence of instances not arising out of omission and commission of AMC), then the AMC shall rebalance the portfolio within a period of 30 business days. Where the portfolio is not rebalanced within 30 business days, justification writing, including details taken to rebalance the portfolio shall be placed before the Investment Committee. The Investment Committee, if so desires, can extend the timelines up to sixty (60) business days from the date of completion of mandated rebalancing period.

In case, the portfolio of scheme is not rebalanced within the mandated rebalancing period. aforementioned mandated plus extended timelines, AMCs

- i) not be permitted to launch any new scheme till the time the shall: portfolio is rebalanced.
- ii) not to levy exit load, if any, on the investors exiting such scheme(s).

dated January 19, 2009, the Scheme shall make investment Pursuant to SEBI circular no. SEBI/IMD/CIR No. 13/150975/09 | in / purchase debt and money market securities with maturity in / purchase debt and money market securities with maturity options (daily or otherwise) the residual maturity shall not be

Explanation:

- 1. In case of securities where the principal is to be repaid in a single payout, the maturity of the securities shall mean residual maturity. In case the principal is to be repaid in more than one payout then the maturity of the securities shall be calculated on the basis of weighted average maturity of security.
- In case the maturity of the security falls on a non-business day then settlement of securities will take place on the next business day.

The Scheme retains the flexibility to invest across all the securities in the debt and Money Market Instruments as per The Scheme retains the flexibility to invest across all the investment objectives of the Scheme and as per the SEBI securities in the debt and Money Market Instruments as per Regulations. The Scheme may also invest in units of debt and liquid mutual fund schemes. Money Market Instruments Regulations. The Scheme may also invest in units of debt include T-Bills, and Government securities with an unexpired and liquid mutual fund schemes. Money Market Instruments | maturity upto one year, TREPS & Repo/ Reverse Repo. Cash include T-Bills, and Government securities with an unexpired and cash equivalent having residual maturity of less than maturity upto one year, TREPS & Repo/ Reverse Repo. The 91 Days, which are not to be considered for the purpose of calculating gross exposure limit in accordance with SEBI circular and AMFI letter dated November 03, 2021 and any further circular issued in this regard from time to time.

> The scheme will not invest in Securitized debt, foreign securities, corporate repo & reverse repo and derivatives. Subject to the SEBI Regulations as applicable from time to time, the Scheme may, participate in securities lending.

The Scheme shall adhere to the following limits should it engage in Stock Lending.

- deployed in Stock Lending to any single counter party (as . Not more than 20% of the net assets of the Scheme can be deployed in Stock Lending.
- The cumulative gross exposure through equity, debt, derivative . Not more than 5% of the net assets of the Scheme can be deployed in Stock Lending to any single counter party (as may be applicable).

The cumulative gross exposure through equity, debt, derivative positions (including fixed income derivatives), repo transactions and credit default swaps in corporate debt securities and other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time will not exceed 100% of the net assets of the scheme.

Subject to the SEBI Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations, and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute. These proportions can vary substantially depending upon the perception of the Investment Manager; the intention being at all times to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for short term and for defensive considerations pursuant to SEBI Circular dated March 04, 2021.

Change in Asset Allocation

Subject to the Regulations and SEBI circular No. SEBI/HO/ IMD/IMD-II DOF3/P/CIR/2022/39 dated March 30, 2022, the asset allocation pattern indicated above for the Scheme may change from time to time. In the event of deviation from the mandated asset allocation of the Scheme mentioned in the SID due to passive breaches (occurrence of instances not arising out of omission and commission of AMC), then the AMC shall rebalance the portfolio within a period of 30 business days. Where the portfolio is not rebalanced within 30 business days, justification writing, including details taken to rebalance the portfolio shall be placed before the Investment Committee. The Investment Committee, if so desires, can extend the timelines up to sixty (60) business days from the date of completion of

In case, the portfolio of scheme is not rebalanced within the aforementioned mandated plus extended timelines, AMCs

- portfolio is rebalanced.
- scheme(s).

- Description **Existing Provisions** Investment by The corpus of the Scheme will be invested in money market & The corpus of the Scheme will be invested in money market & the Scheme debt instruments with maturity up to 91 days which will include but not limited to: Tri-party repo (TREPS)
 - Certificate of Deposit (CD)

 - Reverse Repo
 - Treasury Bill (T-Bill) Securities created and issued by the Central and State Governments as may be permitted by RBI

The Scheme reserves the right to invest its entire allocation

in Money market instruments having maturity upto 91 days,

classes. Investments in rated fixed income securities will be in securities rated by at least one recognized rating agency. Investments in unrated securities will be made with the approval of the Investment Committee of MOAMC, within the parameters laid down by the Board of Directors of the AMC & the Trustees Short-term debt considerations for this Scheme include maintaining an adequate float to meet anticipated levels of redemptions, expenses, and other liquidity needs. The scheme intends to invest its assets in securities of Government of India and /or State Government to the extent of SEBI prescribed limits. The above will depend upon the nature of securities invested. The Scheme may also enter into repurchase and reverse repurchase obligations in all securities held by them as per the guidelines and regulations applicable to such transactions. The above-mentioned securities could be listed, unlisted, secured, unsecured, rated or unrated and may be acquired through initial public offerings, secondary market offerings, private placements, rights offer etc. To avoid duplication of portfolios and to reduce expenses, the Scheme may invest in any other schemes of the Fund to the extent permitted by the Regulations. In such an event, the AMC will not charge management fees on the amounts of the Schemes so invested, unless permitted by the

Regulations. Investments may be in listed or unlisted debt instruments, as permitted under SEBI Regulations. These would cover secondary market purchases, Initial Public Offers (IPOs), other public offers, placements, rights offer, etc., subject to SEBI Regulations.

Investments in money market securities will usually be in instruments, which have been assigned investment grade ratings by an approved rating agency. The instruments may be rated / unrated and listed / unlisted.

The final portfolio will depend on the availability and desirability of assets in terms of maturity profile, asset quality and yields. The portfolio formulation is a dynamic process and thus, an instrument which is attractive today may not be attractive tomorrow.

debt instruments with maturity up to 91 days which will include but not limited to: Tri-party repo (TREPS) Commercial Paper

Proposed Provisions

- Certificate of Deposit (CD)
- Reverse Repo
 - . Treasury Bill (T-Bill) Securities created and issued by the Central and State Governments as may be permitted by RBI

The Scheme reserves the right to invest its entire allocation

Commercial Deposits in any one of the fixed income security in Money market instruments having maturity up to 91 days, Commercial Deposits in any one of the fixed income security classes. Investments in rated fixed income securities will be in securities rated by at least one recognized rating agency. Investments in unrated securities will be made with the approval of the Investment Committee of MOAMC, within the parameters laid down by the Board of Directors of the AMC & the Trustees. Short-term debt considerations for this Scheme include

maintaining an adequate float to meet anticipated levels of redemptions, expenses, and other liquidity needs. The scheme intends to invest its assets in securities of Government of India and /or State Government to the extent of SEBI prescribed limits. The above will depend upon the nature of securities invested.

The Scheme may also enter into repurchase and reverse repurchase obligations in all securities held by them as per the guidelines and regulations applicable to such transactions. The above-mentioned securities could be listed, unlisted, secured, unsecured, rated or unrated and may be acquired through initial public offerings, secondary market offerings, private placements, rights offer etc. To avoid duplication of portfolios and to reduce expenses, the Scheme may invest in any other schemes of the Fund to the extent permitted by the Regulations. In such an event, the AMC will not charge management fees on the amounts of the Schemes so invested, unless permitted by the

as permitted under SEBI Regulations. These would cover secondary market purchases, Initial Public Offers (IPOs), other public offers, placements, rights offer, etc., subject to SEBI Investments in money market securities will usually be in

Investments may be in listed or unlisted debt instruments,

instruments, which have been assigned investment grade ratings by an approved rating agency. The instruments may be rated / unrated and listed / unlisted. The final portfolio will depend on the availability and desirability

of assets in terms of maturity profile, asset quality and yields. The portfolio formulation is a dynamic process and thus, an instrument which is attractive today may not be attractive tomorrow

Accordingly, all the aforesaid references wherever mentioned in Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the Scheme shall stand modified ■ The above mentioned changes proposed in the SID & KIM of the Scheme, shall amounts to changes in the Fundamental attributes of the

- Scheme(s). Hence, in accordance with Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996, all the existing unit holders under the Scheme are given an option to Exit the Scheme(s) at the applicable Net Asset Value without any exit load on such redemption. This option is valid for a period of 30 days from publishing the notice. If a Unit holder has no objection to the above proposals, no action needs to be taken by him and it would be deemed that such Unit holder has
- consented to the above proposals.
- If a Unit holder disagrees to the above proposals, then they are requested to go through the below information on exit option.
- Unit holder investor does not wish to continue in the scheme, unit holders of the scheme have the option to switch-out or redeem the units held by them at the prevailing NAV without being charged any exit load during the exit option period. The Unit holders are entitled to exercise exit option during the period commencing from August 16, 2023 and closing on September 14, 2023 (both days inclusive) ('Option Exercise Period').
- During the Option Exercise Period, the Unit holders have following options: Redeem their units [partly or fully] at applicable NAV;
 - b) Switch their units [partly or fully] to any of the schemes of MOMF at applicable NAV; or Remain invested in the Scheme.
 - Unit holders are requested to note of the following conditions for switch out/redemption:
 - inclusive), subject to the terms and conditions set out in this letter, to any of our official points of acceptance within the applicable cut-off time viz. August 09, 2023. An exit option will not be available to those unitholders who have pledged their units and on which the Fund has marked lien unless the
 - release of pledged is obtained and communicated to the Fund/Registrar before applying for the redemption. In case of units held in demat mode redemption request is required to be submitted to the depository participant on or before the close of

The redemption/switch-out can be done by submitting a switch-out / redemption request form between (T day) to (T+30 days) (both days

- business hours of September 14, 2023 (T+30 days). The offer to exit is merely an option and is not compulsory.
- The redemption warrant/cheque will be mailed / redemption proceeds will be credited within 3 working days from the date of receipt of the
- Redemption/switch out by the unit holders due to change in fundamental attributes of the Scheme or due to any other reasons may entail tax consequences. In view of individual nature of tax consequences, Unit holders are advised to consult his / her / their professional tax
- Please note that if you do not exercise your exit option on or before September 14, 2023 or if we do not receive your request for switch-out / redemption on or before September 14, 2023 by 3.00 pm, you would be deemed to have consented to the proposed proposal. Securities Transaction Tax will be borne by AMC during the exit period.

Unit holders under the Scheme are/will be sent a communication in this regard, through an appropriate mode of communication (post, courier, email, etc). For any further assistance/clarification, Unit holders may contact any of our Investor Service Centers.

Unit holders under the Scheme are/will be sent a communication in this regard, through an appropriate mode of communication (post, courier, email, etc). For any further assistance/clarification, Unit holders may contact any of our Investor Service Centers.

All the other terms and conditions of the SID and KIM of both schemes Fund shall be read with the addendum issued.

The other terms and conditions mentioned in the SID and KIM of both schemes shall remain unchanged.

This notice cum addendum forms an integral part of the SID and KIM of both schemes as amended from time to time. All other contents remain unchanged.

For Motilal Oswal Asset Management Company Limited

(Investment Manager for Motilal Oswal Mutual Fund)

Navin Agarwal

Managing Director & Chief Executive Officer

Date : August 10, 2023 MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

i) not be permitted to launch any new scheme till the time the

- ii) not to levy exit load, if any, on the investors exiting such



Place : Mumbai