PANDHARI MILK PRIVATE LIMITED - IN LIQUIDATION

CIN: U74999PN2014PTC151510 **Regd. Add:** A/P, Maruti Mandir, Jath, Tal Jath, Sangli Maharashtra 416404

E-AUCTION NOTICE

Sale of a set of assets under the Insolvency and Bankruptcy Code, 2016

Date and Time of E-Auction: 06th December, 2023 at 11:00 AM to 02:00 PM (With the unlimited extension of 10 minutes each)

Sale of assets of the Corporate Debtor by the liquidator under the Insolvency and Bankruptcy Code, 2016. The sale will be done by the undersigned through the E-auction platform https://eauctions.co.in **(Linkstar Infosys Private Limited)**

Details of Assets	Block	Reserve Price	Earnest Money Deposit	Incremental Value
1. Land and building at Gonewadi, GAT No. 553/1, Jath, Taluka-Mangalweda, District- Solapur- (11100 Sqmt) 2. Plant and Machinery of the Corporate Debtor 3. Open Land at Tuljapur, GAT No. 177, Village-Sindphal, Taluka-Tuljapur, District- Osmanabad (16119.23Sqmt) 4. Open Land at Village- Telarnagar, Taluka-Tuljapur, GAT 47/1(P)/rekhankan/1399 (9615.29 Sqmt)	A	₹ 9,63,67,968.00	₹ 96,36,700.00	₹ 2,00,000
1. Land and building at Gonewadi, GAT No. 553/1, Jath, Taluka-Mangalweda, District- Solapur- (11100 Sqmt) 2. Plant and Machinery of the Corporate Debtor	B	₹ 9,15,25,950.00	₹ 91,52,000.00	₹ 2,00,000
1. Open Land at Tuljapur, GAT No. 177, Village-Sindphal, Taluka-Tuljapur, District- Osmanabad (16119.23Sqmt) 2. Open Land at Village- Telarnagar, Taluka-Tuljapur, GAT 47/1(P)/rekhankan/1399 (9615.29 Sqmt)	C	₹ 48,42,018.00	₹ 4,84,200.00	₹ 2,00,000
Open Land at Tuljapur, GAT No. 177, Village-Sindphal, Taluka-Tuljapur, District- Osmanabad (16119.23 Sq. mt)	D	₹ 29,52,450.00	₹ 2,95,000.00	₹ 2,00,000
Open Land at Village- Telarnagar, Taluka-Tuljapur, GAT 47/1(P)/rekhankan/1399 (9615.29 Sqmt)	E	₹ 18,89,568.00	₹ 1,88,000.00	₹ 2,00,000

Last date of submission of Eligibility Documents	**21st November, 2023 before 5 P.M. in the manner mentioned in detail E-auction Process Document.**
Declaration of Eligible Bidders	**24th November, 2023**
Inspection of Assets of Corporate Debtor From	**25th November, 2023 to 1st December, 2023**
Last Date for submission of Earnest Money Deposit	**4th December, 2023**
Date and time of E-Auction for qualified bidders	**6th December, 2023 at 11:00 AM to 02:00 PM**

Terms & Conditions of the sale is as under:

1. E-Auction will be conducted on "AS IS WHERE IS", "AS IS WHAT IS", "WHATEVER THERE IS BASIS" AND "NO RECOURSE BASIS" as such sale is without any kind of warranties and indemnities through approved service provider Linkstar Infosys Private Limited Contact person on behalf of E-Auction Agency (Linkstar)- Contact person: Mr. Dixit Prajapati Email id-admin@eauctions.co.in, Mobile No.: +91 9870099713
2. The priority for the Auction process will be as follows:
   a. Block A will have an overriding preference over all other blocks.
   b. Block C will have an overriding preference over Block D & E.
3. Eligibility Documents shall be submitted to Liquidator through email and hard copy in the format prescribed in the detailed E-auction Process Document on or before **21st November, 2023 before 5 P.M.** The bid form along with detailed terms & conditions of the complete E-auction process can be downloaded from the website **https://eauctions.co.in.**
4. It is clarified that this invitation purports to invite prospective bidders and does not create any kind of binding obligation on the part of the Liquidator or the Company to effectuate the sale. The Liquidator reserves the right to cancel or modify the process and/or not to accept and/or disqualify any interested party / potential investor/bidder without assigning any reason and without any liability.
5. All the terms and conditions are to be mandatorily referred from the detailed E-Auction Process Document, prior to submission of EMD and participation in the process. The Liquidator can be contacted at **liq.pandhari@gmail.com**

CA Prashant Jain
Liquidator – Pandhari Milk Private Limited
IBBI Reg. No: IBBI/IPA-001/IP-P01368/2018-2019/12131
Email ID: ipprashantjain@gmail.com; liq.pandhari@gmail.com
Correspondence Address: SSARVI Resolution Services LLP, B-610, BSEL Tech Park, Sec. 30 A, Vashi, Navi Mumbai- 400 703 **Contact No:** +91 90826 07703

Date: 06/11/2023
Place: Navi Mumbai

Size: 12 x 14 cm
04th Nov 2023
For 06th Nov 2023

Baroda BNP PARIBAS
MUTUAL FUND

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

Registered Office: Crescenzo, 7th Floor, G-Block, Bandra Kurla Complex, Bandra - East, Mumbai - 400 051.
Website: www.barodabnpparibasmf.in • **Toll Free:** 18002670189

NOTICE NO. 68/2023

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

Notice is hereby given to all the unitholders of Baroda BNP Paribas Arbitrage Fund ("Scheme"), that following shall be the rate of distribution under Income Distribution cum Capital Withdrawal ("IDCW") Options of respective plan under the Scheme with **Wednesday, November 08, 2023^** as the **Record Date**:

Name of the Scheme	Name of Plan/ Options	NAV per unit as on November 02, 2023 (face value per unit of ₹10/-)	Distribution per unit** (In ₹)
Baroda BNP Paribas Arbitrage Fund	Regular Plan - Monthly IDCW Option	10.3143	0.05
	Direct Plan - Monthly IDCW Option	10.6582	0.05

^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
(Formerly BNP Paribas Asset Management India Private Limited)
(Investment Manager to Baroda BNP Paribas Mutual Fund)

Sd/-
Authorised Signatory

Date : November 03, 2023
Place: Mumbai

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

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affle

AFFLE (INDIA) LIMITED

Registered Office : A47 Lower Ground Floor, Hauz Khas, Off Amar Bhawan, New Delhi -110016
(P) 0124-4598749, (W) www.affle.com, Email: compliance@affle.com
CIN: L65990DL1994PLC408172

EXTRACT OF STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2023

(Amount in INR million, unless otherwise stated)

Particulars	Quarter ended September 30, 2023 (Unaudited)	Half year ended September 30, 2023 (Unaudited)	Quarter ended September 30, 2022 (Unaudited)	Year ended March 31, 2023 (Audited)
Total income	4,412.37	8,576.51	3,674.19	14,882.80
Profit before tax	731.97	1,432.66	676.62	2,815.51
Profit for the periods / year	667.84	1,329.56	589.76	2,454.66
Total comprehensive income for the periods / year	728.32	1,355.52	783.37	2,893.16
Paid-up equity share capital (face value INR 2/- per equity share)	266.36	266.36	266.35	266.35
Other equity for the year	-	-	-	14,384.16
Earnings per equity share (face value INR 2/- per equity share)				
Basic:	5.01	9.98	4.43	18.43
Diluted:	5.01	9.98	4.43	18.43

Notes :

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 04, 2023 and subjected to limited review by the statutory auditors of the Company.
2. **Key standalone financial information:**

Particulars	Quarter ended September 30, 2023 (Unaudited)	Half year ended September 30, 2023 (Unaudited)	Quarter ended September 30, 2022 (Unaudited)	Year ended March 31, 2023 (Audited)
Total income	1,392.33	2,817.49	1,208.93	5,173.66
Profit for the periods / year	181.73	337.55	148.12	668.78
Total comprehensive income for the periods / year	181.91	337.68	147.90	668.13

3. The above is an extract of the detailed format of the quarterly financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

The full format of the quarterly financial results are available to the investors on the websites of stock exchange, **www.bseindia.com** and **www.nseindia.com** and on the website of the Company i.e. **www.affle.com.**

By Order of the Board
For Affle (India) Limited
Sd/-
Anuj Khanna Sohum
Managing Director & Chief Executive Officer

Date : November 4, 2023

PUBLIC ANNOUNCEMENT

(In terms of order dated October 19, 2023, passed by Hon'ble NCLT Chandigarh for approval of Resolution Plan dated 20.04.2021 read with addendum letter dated 23.04.2021 to the Resolution Plan, Clarification Letter dated 30.04.2021 to the Resolution Plan and addendum to Resolution Plan dated 27.03.2023)

Notice is hereby given that Hon'ble NCLT Chandigarh vide order dated October 19, 2023, has approved the Resolution Plan of Mahakram Developers Private Limited. In terms of order dated October 19, 2023, passed by Hon'ble NCLT Chandigarh for approval of Resolution Plan dated 20.04.2021 read with addendum letter dated 23.04.2021 to the Resolution Plan, Clarification Letter dated 30.04.2021 to the Resolution Plan and addendum to Resolution Plan dated 27.03.2023 (the Resolution Plan),the Allottees/ Retail Investors who filed their claims belatedly with the erstwhile Resolution Professional of C&C Towers Limited and also those who have still not filed their claim but their name is reflecting in the records of the Corporate Debtor are hereby called upon to submit records (as stated at Sl. No.8) within 30 days from the date of publication of the present notice i.e. by December 06, 2023, at the communication address mentioned at Sl. No. 7:

Note: The list of creditors who have already filed their claim during the CIRP period is uploaded on the Corporate Debtors website (i.e., https://cirpcctl.com/) with file name "list of allottees and retail investors-filed claims", please note these creditors need not submit the records.

FOR THE ATTENTION OF ALLOTTEES / RETAIL INVESTORS OF C&C TOWERS LIMITED

1.	Name of Corporate Debtor	C&C Towers Limited
2.	Date of Incorporation of the Corporate Debtor	March 27, 2009
3.	Authority under which Corporate Debtor is Incorporated/Registered	Ministry of Corporate Affairs- RoC -Haryana
4.	Corporate Identity Number	U45206HR2009PLC038928
5.	Address of the registered office and Project office of Corporate Debtor	**Registered Office** - Plot No 70, Sector 32, Gurugram, Haryana-122001 **Project Office** - ISBT Cum Commercial Complex, Opposite Verka Milk Plant, Phase-VI, Mohali -160055, Punjab
6.	Date of Approval of Resolution Plan by Hon'ble NCLT Chandigarh	October 19, 2023
7.	Name, Address, Email for correspondence	Mahakram Projects Estates Private Limited (CIN: U68200HR2023PTC112976) **Registered Address:** F-018-LG, Sushant Lok-1, Sushant Shopping Arcade Galleria DLF-IV, Gurgaon, Haryana-122009 **Email:**accounts@mahakram.com ; mandeep.kohli@mahakram.com
8.	Records for submission	•Proof of booking/allotment of relevant unit i.e., allotment letter and/or builder buyer agreement/ sale agreement (if any) in the name of the respective allottee /retail investor; •Proof of deposit receipts for allottee /retail investors, and •Proof of payments made into account of Corporate Debtor, demand notices/invoices of Corporate Debtor alongwith specific demand notices/invoices against which payments were made/ relevant bank statement. •Any other document as deemed fit.
9.	Last date for submission of Records	December 06, 2023

Records of Allottees / Retail Investors who are related party of the Corporate Debtor shall not be verified /admitted as in terms of the approved Resolution Plan no amount shall be payable to the related parties of the Corporate Debtor.

The required records received after 30 days from publication of notice or not received at all will **no longer have any rights to seek any compensation /unit / refund** as per the addendum dated March 27, 2023, and Successful Resolution Applicant i.e., Mahakram Developers Private Limited will at its discretion **retain / dispose / forfeit such unit or amount.**

The Allottees / Retail Investors may submit the records in person, by post or by electronic means. Submission of false or misleading records shall attract penalties.

Date: November 06, 2023
Place: Gurgaon, Haryana

(Chairperson of Monitoring Committee)
For -C&C Towers Limited

Panache Digilife Limited

CIN : L72200MH2007PLC169415

Regd Office : Building No. A3, Unit No. 102 To 108, 201 To 208, Babosa Industrial Park Saravali Village, Bhiwandi, Thane - 421302
Corporate Office : 507-B, Raheja Plaza Premises CSL, L.B.S. Marg, Ghatkopar West Mumbai 400086, MH, India, **Tel.:** +91-22-2500 7002, **Website :** www.panachedigilife.com
Email : info@panachedigilife.com

Extract of Unaudited Financial results for Quarter and Half year ended 30th September, 2023

Rs. in Lakhs except data per share

Sr. No.	Particulars	Standalone: Current Quarter Ending (Un-Audited) 30-Sep-23	Standalone: Year to date (Un-Audited) 30-Sep-23	Standalone: Corresponding 3 months ended in the previous year (Un-Audited) 30-Sep-22	Consolidated: Current Quarter Ending (Un-Audited) 30-Sep-23	Consolidated: Year to date (Un-Audited) 30-Sep-23	Consolidated: Corresponding 3 months ended in the previous year (Un-Audited) 30-Sep-22
1	Total Income from Operations	2,058.106	2,654.605	2,343.297	2,058.106	2,654.605	2,343.300
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	14.434	21.003	22.681	0.688	(5.724)	14.262
3	Net Profit / (Loss) for the period before tax (after Exceptional items and/or Extraordinary items#)	14.434	21.003	22.681	0.688	(5.724)	14.262
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	11.965	18.037	19.787	28.849	20.422	11.585
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	11.965	18.037	19.787	28.849	20.422	11.585
6	Equity Share Capital	1,200.000	1,200.000	1,200.000	1,200.000	1,200.000	1,200.000
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	2,437.54	2,437.54	2,437.54	1,912.65	1,912.65	1,912.65
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -						
	1) Basic :	0.100	0.150	0.165	0.240	0.170	0.097
	2) Diluted :	0.100	0.150	0.165	0.240	0.170	0.097

Note:

a) The above is an extract of the standalone and consolidated financial results for the quarter & half year ended 30th September, 2023 filed with NSE under Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015. The full format of the said results is available on websites of NSE and the listed entity i.e. at www.nseindia.com and www.panachedigilife.com respectively.

b) Previous period figures have been regrouped/rearranged wherever considered necessary.

By Order of the Board
For Panache Digilife Limited
Sd/-
Amit Rambhia
Managing Director

Date : 4th November, 2023
Place : Mumbai

PANDHARI MILK PRIVATE LIMITED - IN LIQUIDATION

CIN: U74999PN2014PTC151510 **Regd. Add:** A/P, Maruti Mandir, Jath, Tal Jath, Sangli Maharashtra 416404

E-AUCTION NOTICE

Sale of a set of assets under the Insolvency and Bankruptcy Code, 2016

Date and Time of E-Auction: 06th December, 2023 at 11:00 AM to 02:00 PM (With the unlimited extension of 10 minutes each)

Sale of assets of the Corporate Debtor by the liquidator under the Insolvency and Bankruptcy Code, 2016. The sale will be done by the undersigned through the E-auction platform https://eauctions.co.in **(Linkstar Infosys Private Limited)**

Details of Assets	Block	Reserve Price	Earnest Money Deposit	Incremental Value
1. Land and building at Gonewadi, GAT No. 553/1, Jath, Taluka-Mangalweda, District- Solapur- (11100 Sqmt) 2. Plant and Machinery of the Corporate Debtor 3. Open Land at Tuljapur, GAT No. 177, Village-Sindphal, Taluka-Tuljapur, District- Osmanabad (16119.23Sqmt) 4. Open Land at Village- Telarnagar, Taluka-Tuljapur, GAT 47/1(P)/rekhankan/1399 (9615.29 Sqmt)	A	₹ 9,63,67,968.00	₹ 96,36,700.00	₹ 2,00,000
1. Land and building at Gonewadi, GAT No. 553/1, Jath, Taluka-Mangalweda, District- Solapur- (11100 Sqmt) 2. Plant and Machinery of the Corporate Debtor	B	₹ 9,15,25,950.00	₹ 91,52,000.00	₹ 2,00,000
1. Open Land at Tuljapur, GAT No. 177, Village-Sindphal, Taluka-Tuljapur, District- Osmanabad (16119.23Sqmt) 2. Open Land at Village- Telarnagar, Taluka-Tuljapur, GAT 47/1(P)/rekhankan/1399 (9615.29 Sqmt)	C	₹ 48,42,018.00	₹ 4,84,200.00	₹ 2,00,000
Open Land at Tuljapur, GAT No. 177, Village-Sindphal, Taluka-Tuljapur, District- Osmanabad (16119.23 Sq. mt)	D	₹ 29,52,450.00	₹ 2,95,000.00	₹ 2,00,000
Open Land at Village- Telarnagar, Taluka-Tuljapur, GAT 47/1(P)/rekhankan/1399 (9615.29 Sqmt)	E	₹ 18,89,568.00	₹ 1,88,000.00	₹ 2,00,000

Last date of submission of Eligibility Documents	**21st November, 2023 before 5 P.M. in the manner mentioned in detail E-auction Process Document.**
Declaration of Eligible Bidders	**24th November, 2023**
Inspection of Assets of Corporate Debtor	**From 25th November, 2023 to 1st December, 2023**
Last Date for submission of Earnest Money Deposit	**4th December, 2023**
Date and time of E-Auction for qualified bidders	**6th December, 2023 at 11:00 AM to 02:00 PM**

Terms & Conditions of the sale is as under:

1. E-Auction will be conducted on **"AS IS WHERE IS", "AS IS WHAT IS", "WHATEVER THERE IS BASIS" AND "NO RECOURSE BASIS"** as such sale is without any kind of warranties and indemnities through approved service provider Linkstar Infosys Private Limited Contact person on behalf of E-Auction Agency (Linkstar)- Contact person: Mr. Dixit Prajapati Email id-admin@eauctions.co.in, Mobile No.: +91 9870099713
2. The priority for the Auction process will be as follows:
   a. Block A will have an overriding preference over all other blocks.
   b. Block C will have an overriding preference over Block D & E.
3. Eligibility Documents shall be submitted to Liquidator through email and hard copy in the format prescribed in the detailed E-auction Process Document on or before **21st November, 2023 before 5 P.M.** The bid form along with detailed terms & conditions of the complete E-auction process can be downloaded from the website **https://eauctions.co.in.**
4. It is clarified that this invitation purports to invite prospective bidders and does not create any kind of binding obligation on the part of the Liquidator or the Company to effectuate the sale. The Liquidator reserves the right to cancel or modify the process and/or not to accept and/or disqualify any interested party / potential investor/bidder without assigning any reason and without any liability.
5. All the terms and conditions are to be mandatorily referred from the detailed E-Auction Process Document, prior to submission of EMD and participation in the process. The Liquidator can be contacted at **liq.pandhari@gmail.com**

CA Prashant Jain
Liquidator – Pandhari Milk Private Limited
IBBI Reg. No: IBBI/IPA-001/IP-P01368/2018-2019/12131
Email ID: ipprashantjain@gmail.com; liq.pandhari@gmail.com
Correspondence Address: SSARVI Resolution Services LLP, B-610, BSEL Tech Park, Sec. 30 A, Vashi, Navi Mumbai- 400 703 **Contact No:** +91 90826 07703

Date: 06/11/2023
Place: Navi Mumbai

MOSCHIP

MOSCHIP TECHNOLOGIES LIMITED

CIN: L31909TG1999PLC032184
Regd Office : 7th Floor, "My Home Twitza", Hyderabad Knowledge City, Hyderabad - 500081. Tel: +91 40 66229292
email: investorrelations@moschip.com website:https://moschip.com

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30 SEPTEMBER 2023

All amounts in Rupees lakhs, except for EPS

Particulars	Three Months ended 30-Sep-23 Unaudited	Three Months ended 30-Jun-23 Unaudited	Three Months ended 30-Sep-22 Unaudited	Six months ended 30-Sep-23 Unaudited	Six months ended 30-Sep-22 Unaudited	Year ended 31-Mar-23 Audited
Total Income	7,269.73	5,866.96	5,238.49	13,136.69	9,500.82	20,332.33
Net profit for the period / year (before tax and exceptional item)	396.09	331.11	130.04	727.20	285.47	623.90
Net profit for the period / year (before tax and after exceptional item)	396.09	331.11	130.04	727.20	285.47	623.90
Net profit for the period / year (after tax and exceptional item)	362.57	320.63	124.12	683.20	279.55	617.77
Total comprehensive income for the period / year [comprising profit for the period / year (after tax) and other comprehensive income(after tax)]	290.02	320.21	73.63	610.23	266.41	483.74
Equity Share Capital	3,591.23	3,560.11	3,213.00	3,591.23	3,213.00	3,327.39
Other equity (excluding revaluation reserve as shown in the Balance Sheet of previous year)	17,001.18	15,844.08	4,062.82	17,001.18	4,062.82	7,979.56
Earnings Per Share (EPS)	Not annualized					Annualized
Basic earnings per share of Rs. 2/- each	0.20	0.19	0.08	0.39	0.18	0.38
Diluted earnings per share of Rs.2/-each	0.19	0.17	0.07	0.36	0.17	0.35

Key numbers of Standalone Financial Results

All amounts in lakhs, except for EPS

Particulars	Three Months ended 30-Sep-23 Unaudited	Three Months ended 30-Jun-23 Unaudited	Three Months ended 30-Sep-22 Unaudited	Six months ended 30-Sep-23 Unaudited	Six months ended 30-Sep-22 Unaudited	Year ended 31-Mar-23 Audited
Total Income	5,398.05	4,879.14	4,617.40	10,277.19	8,227.22	17,565.90
Net profit for the period / year (before tax and after exceptional item)	346.39	216.40	87.88	562.78	260.04	526.99
Net profit for the period / year (after tax and exceptional item)	346.39	216.40	87.88	562.78	260.04	526.99

1). The above is an extract from the Unaudited Consolidated and Standalone Financial Results for the Quarter and Six months ended 30 September 2023 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Consolidated and Standalone Financial Results are available at Company's website www.moschip.com and BSE websites. (scrip code 532407).

2). The Unaudited Consolidated and Standalone Financial Results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules thereunder, other accounting principles generally accepted in India and regulations issued by the Securities and Exchange Board of India ("SEBI").

3). The Unaudited Consolidated and Standalone Financial Results for the Quarter and Six months ended 30 September 2023 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meetings held on 04 November 2023. The statutory auditors have carried out review of these Consolidated and Standalone Financial Results and have issued an unmodified report on these results.

Place: Hyderabad
Date: 04 November 2023

Sd/-
MD & CEO

Sr. No.	Particulars	Existing Scheme Features	Proposed Scheme Features (Changes are highlighted in Bold)
10.	Any other changes SECTION I – INTRODUCTION (Sub- Section Transparency/ NAV disclosure)	The AMC will calculate and disclose the first NAV within the timelines stipulated under the Regulations from the closure of the New Fund Offer Period. As a result, the AMC shall update the NAV by 11.00 p.m. on the same business day on the website of Association of Mutual Funds in India an Mutual and the mutual fund website www.edelweissmf.com. The AMC will prominently disclose the NAVs under a separate head on its website (www.edelweissmf.com) NAV will be updated on the website of the AMC (www.edelweissmf.com) and on the AMFI website (www.amfiindia.com). The NAVs will be normally updated on the websites by 11.00 p.m. on the same business day. In case of any delay, the reasons for such delay would be explained to AMFI by the next day. If the NAVs are not available before commencement of working hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAV. The NAV will be calculated in the manner as provided in this SID or as may be prescribed by the SEBI Regulations from time to time. The NAV will be computed up to three decimal places. Investors may write to the AMC for availing facility of receiving the latest NAVs through SMS. The AMC will disclose portfolios (along with ISIN) in user friendly and downloadable spreadsheet format, as on the last day of the month/half year for all their schemes on its website (www.edelweissmf.com) and on the website of AMFI www.amfiindia.com within 10 days from the close of each month/half year. In case of unitholders whose email addresses are registered, the AMC will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month /half year respectively. The AMC will publish an advertisement every half-year, in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the half yearly statement of the schemes portfolio on the AMC's website (www.edelweissmf.com) and on the website of AMFI (www.amfiindia.com) and the modes such as SMS, telephone, email or written request (letter) through which a unitholder can submit a request for a physical or electronic copy of the statement of scheme portfolio. The AMC will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholder.	The AMC will calculate and disclose the first NAV within the timelines stipulated under the Regulations from the closure of the New Fund Offer Period. **Subsequently, considering that the Scheme shall be investing in international markets, there would be time zone differences between transactions by investors and investments in/sale of securities. As a result, the AMC shall update the NAV by 10.00 a.m. on the next business day on the website of Association of Mutual Funds in India and the mutual fund website www.edelweissmf.com.** The AMC will prominently disclose the NAVs under a separate head on its website (www.edelweissmf.com) NAV will be updated on the website of the AMC (www.edelweissmf.com) and on the AMFI website (www.amfiindia.com). **The NAVs will be normally updated on the websites by 10.00 a.m. on the next business day**. In case of any delay, the reasons for such delay would be explained to AMFI by the next day. If the NAVs are not available before commencement of working hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAV. The NAV will be calculated in the manner as provided in this SID or as may be prescribed by the SEBI Regulations from time to time. The NAV will be computed up to three decimal places. Investors may write to the AMC for availing facility of receiving the latest NAVs through SMS. The AMC will disclose portfolios (along with ISIN) in user friendly and downloadable spreadsheet format, as on the last day of the month/half year for all their schemes on its website (www.edelweissmf.com) and on the website of AMFI www.amfiindia.com within 10 days from the close of each month/half year. In case of unitholders whose email addresses are registered, the AMC will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month /half year respectively. The AMC will publish an advertisement every half-year, in all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the half yearly statement of the scheme's portfolio on the AMC's website (www.edelweissmf.com) and on the website of AMFI (www.amfiindia.com) and the modes such as SMS, telephone, email or written request (letter) through which a unitholder can submit a request for a physical or electronic copy of the statement of scheme portfolio.

Sr. No.	Particulars	Existing Scheme Features	Proposed Scheme Features (Changes are highlighted in Bold)
10.	Any other changes SECTION I – INTRODUCTION (Sub- Section Transparency/ NAV disclosure)	The AMC will make available the Annual Report of the Scheme within four months of the end of the financial year.	The AMC will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholder. The AMC will make available the Annual Report of the Scheme within four months of the end of the financial year.

*** Considered as Fundamental Attribute Change**

The Securities and Exchange Board of India has vide its email dated September 13, 2023 conveyed it's no objection to the aforesaid change in fundamental attribute.

In accordance with the provisions of Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996, Unit holders under the Scheme as on November 03, 2023 who do not agree with the proposed changes are given an option to exit i.e. redeem their units (fully or partly) or switch to other schemes of the Fund at the Applicable NAV of the Schemes without any exit load for a period of 30 days starting from November 15, 2023 to December 14, 2023 (both days inclusive). Redemption/ switch-out requests can be submitted at any of the Investor Service Centres of the Fund or the Registrar and Transfer Agents of the Fund viz. Kfin Technologies Ltd. on or before December 14, 2023 (upto 3.00 p.m.). The redemption proceeds will be paid out either electronically or by cheque within 3 Business Days of receipt of valid redemption request to those Unit holders who choose to exercise the exit option. Unit holders who have pledged their units will not have the option to exit unless they procure a release of their pledge prior to submitting the redemption request.

If the Unit holder has no objection to the aforesaid changes, no action is required to be taken and it would be deemed that such Unit holder has consented to the changes. **It may however be noted that the offer to exit is purely optional and not compulsory**. A detailed communication in this regard will be sent to the Unit holders under the Scheme as on November 03, 2023, through an appropriate mode of communication (post, courier, email etc.)

For any further assistance/clarification, Unit holders may contact us on 1-800-425-0090 (Toll free – BSNL/MTNL lines only) or 91 040 23001181 (non MTNL/BSNL lines and mobile phone users) or alternatively, email us at EMHHelp@edelweissmf.com or visit our website www.edelweissmf.com.

This addendum shall form an integral part of the Scheme Information Document and Key Information Memorandum of the Scheme, as amended from time to time. All other features and terms and conditions of the Schemes shall remain unchanged.

For **Edelweiss Asset Management Limited**
(Investment Manager to Edelweiss Mutual Fund)
Sd/-
Radhika Gupta
Managing Director & CEO
(DIN: 02657595)

Place : Mumbai
Date : November 03, 2023

For more information please contact:
Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund)
CIN: U65991MH2007PLC173409
Registered Office & Corporate Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400 098.
Tel No: +91 22 4097 9737 / 4097 9821, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181, Fax: +91 22 40979878,
Website: www.edelweissmf.com

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

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