



MEGH MAYUR INFRA LIMITED

(Formerly Known as Poddar Infrastructure Limited and Transoceanic Properties Limited)

Email Id: grievances@meghmayur.com Ph. No:02235501554 Web: www.meghmayurinfra.com

23rd May, 2023

To,
The Manager,
Corporate Service Department
BSE Limited
P.J. Towers, Dalal Street,
Mumbai- 400 001

Company Code: 509003

Name of the Company: Megh Mayur Infra Limited

(Formerly known as Poddar Infrastructure Limited and therebefore known as Transoceanic Properties Limited)

E-Mail Id of the Company: grievances@meghmayur.com

Dear Sir/Madam,

Sub: Publication of Audited Financial Results for the Fourth Quarter and Financial Year ended on 31st March, 2023.

Dear Sir/Madam,

In compliance with the provisions of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copies of newspaper advertisement of Audited Financial Results for the Fourth Quarter and Financial year ended on 31st March, 2023 published in "Financial Express" (in English) and "Mumbai Lakshwadeep" (in Marathi) dated 23rd May, 2023.

Please take this letter on your record and disseminate the information under "Corporate Announcement Section" on your Exchange website.

Thanking You,

Yours Faithfully,

For Megh Mayur Infra Limited

DIVYA
RAKESH
MUTNEJA
Date: 2023.05.23
18:31:28 +05'30'



Divya Mutneja

**Company Secretary and Compliance Officer
ACS52288**

Encl: As above

**Regd. Office : MHB-11/A -302, Sarvodaya Co-Operative Housing Society Limited,
Near Bhavishya Nidhi Building, Service Road, Khernagar, Bandra (E), Mumbai-400051**

CIN : L51900MH1981PLC025693

KERALA WATER AUTHORITY e-Tender Notice
 Tender No.: 33/SEPHO/TSR/2023-24
 AMRUT-2-WATER SUPPLY IN KUNNAMKULAM MUNICIPALITY-Part-1- Supplying and laying distribution network and providing FHTC-3100 nos in Kunnamkulam Municipality General Civil Work. EMD - Rs. 2,00,000/- . Tender fee : Rs. 11,800/- Last Date for submitting Tender : 12-06-2023 03:00pm, Phone : 0487 - 2423230, Website : www.kwa.kerala.gov.in, www.etenders.kerala.gov.in
 Superintending Engineer
 PH Circle
 Thrissur
 KWA-JB-GL-6-326-2023-24

ARCHIES LIMITED
 Regd. Office: Plot No. 191-F, Sector-4, I.M.T. Manesar, Gurugram, Haryana-122050
 CIN: L36999HR1990PLC041175
 Web: www.archiesonline.com & www.archiesinvestors.in
 Email: archies@archiesonline.com, Tel: +91 124 4966666, Fax: +91 124 4966650
NOTICE
 Notice is hereby given pursuant to the provisions of Regulation 29 and 47 (1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of Board of Directors of ARCHIES LIMITED ("Company"), will be held on Tuesday, 30th May, 2023 at 03:00 P.M., inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and year ended March 31, 2023.
 Information in this regard is also available on the website of the Company i.e. www.archiesinvestors.in and on the website of stock exchanges i.e. www.bseindia.com and www.nseindia.com
 For Archies Limited
 Sd/-
 Hitesh Kumar
 Date: 22.05.2023 Company Secretary & Compliance Officer

BINNY MILLS LIMITED
 CIN: L17120TN2007PLC065807
 Regd. Office: TCP Saphthagiri Bhavan
 No.4, (Old No.10) Karpagambal Nagar,
 Mylapore, Chennai-600 004.
NOTICE
 Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled on **Monday, the 29th May, 2023 at 12:00 P.M.** at the Registered Office of the Company at "TCP Saphthagiri Bhavan" No. 4, (Old No.10) Karpagambal Nagar, Mylapore, Chennai-600004, inter alia, to consider and approve the audited financial results for the quarter & year ended 31st March, 2023
 For Binny Mills Limited
 S. Sahana
 Chennai Company Secretary

TATA POWER
THE TATA POWER COMPANY LIMITED
 Corporate Identity No. (CIN): L28920MH1919PLC000567
 Regd. Office: Bombay House, 24, Homi Mody Street, Mumbai 400 001.
 Tel: +91 22 6665 8282 e-mail: tatapower@tatapower.com
 Website: www.tatapower.com

PUBLIC NOTICE - 104th ANNUAL GENERAL MEETING, E-VOTING, BOOK CLOSURE AND DIVIDEND

Notice is hereby given that the 104th Annual General Meeting ("AGM") of The Tata Power Company Limited ("the Company") will be held on **Monday, June 19, 2023 at 3.00 p.m. (IST)** through Video Conference ("VC")/Other Audio Visual Means ("OAVM") to transact the businesses as set out in the Notice of the AGM, in compliance with the applicable provisions of the Companies Act, 2013 (the "Act") and rules made thereunder, read with General Circulars No. 14/2020 dated April 8, 2020, No. 17/2020 dated April 13, 2020, No. 20/2020 dated May 5, 2020, No. 02/2021 dated January 13, 2021, No. 21/2021 dated December 14, 2021, No. 2/2022 dated May 5, 2022 and No. 10/2022 dated December 28, 2022 issued by the Ministry of Corporate Affairs ("MCA Circulars") and Circular Nos. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020, SEBI/HO/CFD/CMD2/CIR/P/2021/11 dated January 15, 2021, SEBI/HO/CFD/CMD2/CIR/P/2022/62 dated May 13, 2022 read with SEBI/HO/CFD/PoD-2/P/CIR/2023/4 dated January 5, 2023, issued by Securities and Exchange Board of India ("SEBI Circulars").
 In compliance with the above MCA and SEBI circulars, the Company will be sending the electronic copy of the Notice of the 104th AGM along with the link for the Integrated Annual Report of the Company for FY23 to the Members whose e-mail addresses are registered with the Company/Registrar & Transfer Agents ("RTA")/Depository Participants ("DPs"). Pursuant to the above circulars, the requirement of sending physical copies of the Annual Report has been dispensed with. Physical copies of the Annual Report for FY23 will be sent only to those Members who specifically request for the same. The Annual Report along with the Notice of the 104th AGM will also be available on the website of the Company at www.tatapower.com and on the website of National Securities Depositories Limited ("NSDL") at www.evoting.nsdl.com. Additionally, the Notice of the 104th AGM will also be available and may be accessed from the relevant section of the websites of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com, respectively.
Remote e-Voting:
 Members can attend and participate in AGM ONLY through the VC/OAVM facility. The detailed instructions pertaining to (a) Remote e-Voting before the AGM, (b) e-Voting on the day of the AGM and (c) attending the AGM through VC/OAVM will be provided in the Notice of the AGM.
Registration of e-mail addresses:
 Members holding shares in physical mode and who have not updated their email addresses with the Company are requested to update their email addresses by writing at csp-unit@tcplindia.co.in.
 Members holding shares in dematerialised mode are requested to register/update their email addresses with their respective DPs.
 Alternatively, the Members may register their email addresses with TSR Consultants Private Limited ("TSR"), the RTA of the Company, on a temporary basis, in order to receive the Integrated Annual Report for FY23, by visiting the link https://tcplinkintime.co.in/EmailReg/email_register.html on or before Friday, June 2, 2023.
 The process for registration of email ID to receive the Notice of the AGM and the Integrated Annual Report for FY23, will be provided in the Notice of the AGM.
Update of bank account details:
Members who have not updated their bank account mandate for receiving the dividends are requested to follow the below instructions:

Physical Holding	Register/Update the details in the prescribed form ISR - I and other relevant forms with TSR. Further, Members are requested to refer the process detailed on https://tcplindia.co.in/home-KYC.html and proceed accordingly.
Demat Holding	Update the Electronic Bank Mandate with your respective DPs.

Book Closure and Dividend:

The Register of Members and the Share Transfer Books of the Company will remain closed from **Thursday, June 8, 2023 to Wednesday, June 14, 2023** (both days inclusive) for the purpose of payment of dividend of ₹ 2 per Equity Share of ₹ 1 each (200%) for the FY23, if approved at the AGM.
 The Final Dividend, if approved at the AGM, will be paid on and from **Wednesday, June 21, 2023**, subject to deduction of tax at source as under:
 (i) To all Beneficial Owners in respect of shares held in electronic form as per the data as may be made available by NSDL and Central Depository Services (India) Limited as of the close of business hours on Wednesday, June 7, 2023 and
 (ii) To all Members in respect of shares held in physical form after giving effect to valid transmission and transposition requests lodged with the Company on or before the close of business hours on Wednesday, June 7, 2023

Tax on Dividend:

Pursuant to the Finance Act, 2020, dividend income is taxable in the hands of the Members w.e.f. April 1, 2020 and the Company is required to deduct tax at source ("TDS") from dividend paid to the Members at rates prescribed in the Income-tax Act, 1961 (the "IT Act"). In general, to enable compliance with TDS requirements, Members are requested to complete and/or update their Residential Status, Permanent Account Number, Category as per the IT Act with their DPs or in case shares are held in physical form, with the Company/RTA by submitting the required documents through e-mail or by uploading the documents on https://tcplinkintime.co.in/formsreg/submission-of-form-15g-15h.html. The detailed process of the same is available on the website of the Company at https://www.tatapower.com/investor-relations/tds-on-dividend.aspx.
 A resident individual shareholder with a PAN who is not liable to pay Income Tax can submit a yearly declaration in form 15G/15H to avail the benefit of non-deduction of tax at source by email at csg-2-exemptforms2324@tcplindia.co. latest by June 2, 2023. Shareholders are requested to note that in case PAN is not registered or having invalid PAN or PAN not linked with Aadhaar or classified as specified person as defined under IT Act, TDS at the rate of 20% shall be deducted under Section 206AA of the IT Act.
 In this regard, the Company, vide its email communication dated May 18, 2023 to all the Members, having their email IDs registered with the Company/Depositories, has explained the process of withholding tax from dividends paid to the shareholders at prescribed rates along with the necessary annexures. This communication is also available on the website of the Company at https://www.tatapower.com/investor-relations/tds-on-dividend.aspx.

For The Tata Power Company Limited
 H. M. Mistry
 Company Secretary
 Place: Mumbai
 Date: May 22, 2023
 FCS No.: 3606

CONSOLIDATED FINVEST & HOLDINGS LIMITED
 Regd. Off.: 19th K.M., Hapur-Bulandshahr Road, P.O. Gulaothi, Dist Bulandshahr (U.P.) - 203408
 Head Office : Plot No. 12, Sector B-1, Local Shopping Complex, Vasant Kunj, New Delhi- 110070
 CIN:L33200UP1993PLC015474 Tel. No.: 011 - 40322100
 E-mail: c.fhl@jindalgroup.com website: www.consofinvest.com

EXTRACTS OF THE STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2023 (Rs. In Lakh except EPS)

PARTICULARS	Quarter Ended 31.03.2023		Year Ended 31.03.2023	
	Audited	Unaudited	Audited	Audited
Total Income from operations	40607	308	41,732	1,222
Net Profit for the period (before Exceptional items and tax)	39,992	288	41,077	266
Net Profit for the period before Tax (after Exceptional and/or Extraordinary items)	39,992	288	41,077	266
Net Profit for the period after Tax (after Exceptional and/or Extraordinary Items)	30,409	182	31,293	61
Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after Tax) and Other Comprehensive Income (after Tax))	27,188	11,718	24,122	13,619
Total Comprehensive Income for the period attributable to owner of the parent	27,188	11,718	24,122	13,619
Paid up Equity Share Capital (Face Value of Rs 10/- each)	3233	3,233	3,233	3,233
Earnings Per Share (EPS) (of Rs. 10/- each) on Net Profit (Not annualised)	94.06	0.56	96.81	0.19
- Basic and Diluted				

Notes:
 1. Financial Results has been prepared in accordance with The Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act 2013 read with the relevant rules issued thereunder.
 2. The above results were reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors at their respective meetings held on 22nd May 2023 and audit of these results has been carried out by the Statutory Auditor/s of the Company.
 3. The above is an extract of the detailed format of audited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results are available on the Stock Exchange websites (www.nseindia.com) and also on the Company's website at www.consofinvest.com.
 By order of the Board
 For Consolidated Finvest & Holdings Limited
 Sd/-
 Sanjiv Kumar Agarwal
 Managing Director
 DIN: 01623575
 Place: New Delhi
 Date: 22nd May 2023

PUSHPSONS INDUSTRIES LIMITED
 CIN: L74899DL1994PLC059950
 Registered Office: B-10, Okhla Industrial Area, Phase-I, New Delhi-110020
 Email: info@pushpsons.com Phone: 011-41610121 Fax: 011-41058461

Extract of the standalone audited financial results for the quarter and year ended March 31, 2023 (Rs. In Lakhs)

Sl. No.	Particulars	3 Months ended 31/03/2023 (Audited)	Year ended 31/03/2023 (Audited)	3 Months ended 31/03/2022 (Audited)
1	Total income from operations	122.00	244.93	65.50
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	15.01	-29.73	25.49
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary items)	15.01	-29.73	25.49
4	Net Profit / (Loss) for the period after Tax (after Exceptional and / or Extraordinary items)	15.01	-29.73	25.49
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	15.62	-29.33	24.54
6	Paid up Equity Share Capital	527.05	527.05	527.05
7	Reserves (excluding Revaluation Reserve)	0.00	-124.10	0.00
8	Securities Premium Account	0.00	0.00	0.00
9	Net Worth	0.00	402.95	0.00
10	Paid up Debt Capital / Outstanding Debt	0.00	0.00	0.00
11	Outstanding Redeemable Preference Shares	0.00	0.00	0.00
12	Debt Equity Ratio	0.00	0.24	0.00
13	Earning Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -			
	1. Basic :	0.34	-0.63	0.53
	2. Diluted :	0.34	-0.63	0.53
14	Capital Redemption Reserve	0.00	0.00	0.00
15	Debenture Redemption Reserve	0.00	0.00	0.00
16	Debt Service Coverage Ratio	0.00	-5.00	0.00
17	Interest Service Coverage Ratio	0.00	0.00	0.00

Notes:
 a) Note: The above is an extract of the detailed format of Statement of Standalone Audited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the quarterly / year ended Financial Results are available on the Stock Exchange websites (www.bseindia.com), and on the Company's website (www.pushpsons.com).
 b) Previous period figures have been regrouped/rearranged wherever necessary.
 For Pushpsons Industries Limited
 Sd/-
 Dinesh Jain
 Managing Director
 DIN: 00001912
 Place : New Delhi
 Dated : 22.05.2023

ICICI Prudential Asset Management Company Limited
 Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.
Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.
 Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.icicprumf.com
 Email id: enquiry@icicprumf.com
Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Bond Fund (the Scheme)
 Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved the following distribution under Income Distribution cum capital withdrawal option (IDCW option) of the Scheme, subject to availability of distributable surplus on the record date i.e. on May 25, 2023*:

Name of the Scheme/Plans	Quantum of IDCW (₹ per unit) (Face value of ₹ 10/- each) #	NAV as on May 19, 2023 (₹ Per unit)
ICICI Prudential Bond Fund		
Quarterly IDCW	0.3561	11.5493
Direct Plan - Quarterly IDCW	0.3746	11.9255

₹ The distribution will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the IDCW option of the Scheme.
 # Subject to deduction of applicable statutory levy, if any
 * or the immediately following Business Day, if that day is a Non - Business Day.
 The distribution with respect to IDCW will be done to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the IDCW option of the Scheme, at the close of business hours on the record date.
It should be noted that pursuant to payment of IDCW, the NAV of the IDCW option of the Scheme would fall to the extent of payout and statutory levy (if applicable).
 For ICICI Prudential Asset Management Company Limited
 Sd/-
 Authorised Signatory
 Place: Mumbai
 Date : May 22, 2023
 No. 007/05/2023
To know more, call 1800 222 999/1800 200 6666 or visit www.icicprumf.com
 Investors are requested to periodically review and update their KYC details along with their mobile number and email id.
 To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit https://www.icicprumf.com or visit AMFI's website https://www.amfiindia.com
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

PREMIER POLYFILM LTD.
 CIN NO. L25209DL1992PLC049590,
 Regd. Office: 305, III Floor, Elite House, 36, Community Centre, Kailash Colony Extn., Zorroodpur, New Delhi - 110048.
 Phone : 011-29246481, Email : compliance.officer@premierpoly.com

EXTRACT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31st MARCH, 2023 (Rupees in Lakhs)

Sr. No.	Particulars	Quarter ended 31/03/2023		Quarter ended 31/03/2022		Year ended 31/03/2023		Year ended 31/03/2022	
		Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
1	Total Income from Operations	7,280	6,815	28,871	24,386				
2	Net Profit for the period (before tax, Exceptional and/or Extraordinary items)	525	251	1,520	1,388				
3	Net Profit before tax for the period before tax (after Exceptional and/or Extraordinary items)	525	251	1,520	1,388				
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	448	141	1,168	978				
5	Total Comprehensive Income for the period (comprising profit for the period (after tax) and other Comprehensive Income (after Tax))	453	115	1,187	974				
6	Equity Shares Capital (Face value Rs.5/- Per equity share)	1,059	1,059	1,059	1,059				
7	Reserve (excluding Revaluation Reserve) as shown in the Audited balance sheet of previous accounting year	5,250	4,381	5,250	4,381				
8	Earning Per Share of Rs. 5/- each (for continuing and discontinued Operations) Basic and diluted	2.14	0.67	5.58	4.67				

Notes:
 1. The above extract is an extract of the detailed format of Financial Results filed with the Stock Exchanges under the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the stock exchanges website : www.bseindia.com and www.nseindia.com. The same is also available on the company's Website : www.premierpoly.com.
 2. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their Meeting held on 22nd May 2023.
 3. Figures for the previous Quarter/year have been regrouped/rearranged wherever necessary to correspond with the Current year's figures.
 For PREMIER POLYFILM LTD.
 Sd/-
 AMITAABH GOENKA
 MANAGING DIRECTOR & CEO
 DIN: 00061027
 Place: New Delhi
 Date : 22-05-2023

Megh Mayur Infra Limited
 (Formerly known as Poddar Infrastructure Limited, there before known as Transoceanic Properties Limited)
 Regd. Office: MHB-11/A-302, Sarvodaya Co-Operative Housing Society Ltd, Near Bhavishya Nidhi Building, Service Road, Khernagar, Bandra (E), Mumbai - 400051
 CIN: L51900MH1981PLC025693 Website: www.meghmayurinfra.com

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED 31ST MARCH, 2023 (Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended 31.03.2023 (Audited)	Quarter Ended 31.12.2022 (Unaudited)	Quarter Ended 31.03.2022 (Audited)	Year Ended 31.03.2023 (Audited)	Year Ended 31.03.2022 (Audited)
1	Total income from operations (net)	-	-	-	-	-
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	-2.54	-9.8	-3.3	-10.31	-10.99
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	-2.54	-9.8	-3.3	-10.31	-10.99
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	-2.54	-9.8	-3.3	-10.31	-10.99
5	Equity Share Capital	630	630	630	630	630
6	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)				16.99	27.30
7	Earnings Per Share of Rs.10 Each (before extraordinary items)				-0.16	-0.17
8	Earnings Per Share of Rs.10 Each (after extraordinary items)				-0.16	-0.17
	Basic :	-0.04	-0.02	-0.05	-0.16	-0.17
	Diluted:	0.04	0.02	0.05	-0.16	-0.17
	Basic :	-0.04	-0.02	-0.05	-0.16	-0.17
	Diluted:	-0.04	-0.02	-0.05	-0.16	-0.17

Notes:
 1. The aforementioned results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 22nd May 2023
 2. The Company has adopted Indian Accounting standards (Ind AS) with effect from 1st April, 2017 and accordingly the above results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013. As per SEBI Circular No. CIR/CFD/FAC/8/2016 dated 5th July, 2016 the Company has presented Ind AS compliant financial results for the corresponding 4th quarter and Financial year ended 31st March, 2023
 3. The Auditors of the Company have carried out Audit Report for audited financial results for the 4th quarter and Financial Year ended 31st March, 2023 as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
 4. The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the websites of the Stock Exchange(s) and the listed entity. (URL of the filings i.e. www.bseindia.com & www.meghmayurinfra.com)
 5. As the Company has only one business segment, disclosure under Indian Accounting Standard 108 on "Operating Segment" issued by the Institute of Chartered Accountants of India is not applicable.
 For MEGH MAYUR INFRA LIMITED
 Sd/-
 Mital Shah
 Managing Director
 Din: 00509114
 Place: Mumbai
 Date: 22.05.2023

HDFC MUTUAL FUND
 BHAROSA APNO KA
HDFC Asset Management Company Limited
 A Joint Venture with abrdn Investment Management 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

NOTICE
NOTICE is hereby given that in accordance with the powers delegated by HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund ("the Fund"), the following distribution under Income Distribution cum Capital Withdrawal ("IDCW") Option is declared under **HDFC Balanced Advantage Fund, an Open-ended Balanced Advantage Fund ("the Scheme") and Thursday, May 25, 2023** (or the immediately following Business Day, if that day is not a Business Day) is fixed as the Record Date for the same:

Name of the Scheme / Plan(s) / Option(s)	Net Asset Value ("NAV") as on May 19, 2023 (₹ per unit)	Amount of Distribution (₹ per unit)#	Face Value (₹ per unit)
HDFC Balanced Advantage Fund - Regular Plan - IDCW Option (Payout and Reinvestment)	30.219	0.230	10.00
HDFC Balanced Advantage Fund - Direct Plan - IDCW Option (Payout and Reinvestment)	34.057		

Amount of distribution per unit will be the lower of the rate mentioned above or the available distributable surplus (rounded down to a multiple of five at the third decimal) as on the Record Date.
Pursuant to the distribution, the NAV of the IDCW Option(s) of the above Scheme would fall to the extent of such distribution and statutory levy, if any.
 Amount will be paid, net of applicable tax deducted at source (TDS), to those Unit holders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Fund / Statements of Beneficial Ownership maintained by the Depositories, as applicable, under the IDCW Option(s) of the aforesaid Scheme on the Record Date (including investors whose valid purchase / switch-in requests are received by the Fund and the funds are available for utilization before cut-off timings in respect of the aforesaid Scheme, on the Record date).
 With regard to Unit holders who have opted for Reinvestment facility under the IDCW Option(s), the amount due (net of applicable TDS) will be reinvested, by allotting Units at the ex-distribution NAV per unit (adjusted for applicable stamp duty).
 Unit holders are advised to note that for redemptions and IDCW declared with effect from January 13, 2023, as per amended SEBI regulations, payout will be done only through electronic mode(s), even where a Unit holder has opted to receive physical instruments. Thus, payment of such amounts shall be made through physical instruments only in exceptional circumstances for reasons to be recorded by the AMC. Accordingly, unit holders who have opted for / have earlier received physical instruments are requested to update their bank account details by / sending us a copy of a cancelled cheque of first / sole holder's bank account.
 All updations of PAN, KYC, email address, mobile number, nominee details, etc. should immediately be forwarded to the Investor Services Centers of the Fund (for units held in non-demat form) / Depository Participant (for units held in demat form). Unit holders are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or IDCW payments.
 In view of individual nature of tax consequences, each investor should seek appropriate advice.
 For HDFC Asset Management Company Limited
 (Investment Manager to HDFC Mutual Fund)
 Place : Mumbai
 Date : May 22, 2023
 Sd/-
 Authorized Signatory
MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

