

July 29, 2022

The BSE Limited,
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 540173

National Stock Exchange of India Limited,
Listing Department
“Exchange Plaza”
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051
Symbol: PNBHOUSING

Dear Sir(s),

Sub: Newspaper Publication of Financial Results for Q1 - FY 2022- 23

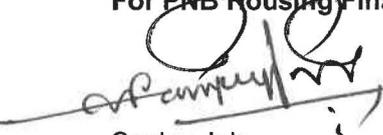
Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, please find enclosed copies of the newspaper publication of Financial Results of the Company for the quarter ended June 30, 2022. The advertisements were published in Business Standard (English and Hindi).

This information will also be hosted on the Company's website at www.pnbhousing.com

Thanking you

Yours faithfully

For **PNB Housing Finance Limited**

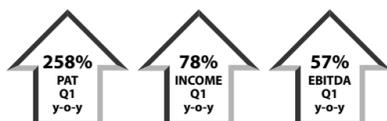

Sanjay Jain

Company Secretary & Head Compliance

Encl: a/a



Leaders in Glass Packaging



SOMANY IMPRESA
GROUP COMPANY

AGI GREENPAC LIMITED (FORMERLY KNOWN AS HSIL LIMITED)

Regd. Office: 2, Red Cross Place, Kolkata-700 001, Tel: 033-22487407/5668

Website: www.hsilgroup.com | Email: hsilinvestors@hsilgroup.com | CIN : L51433WB1960PLC024539



AGI CLOZURES



AGI glaspac



STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2022

Sr. No.	Particulars	Three months period ended			
		30 June 2022		31 March 2022	
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Total income from operations	521.80	431.83	293.48	1,430.43
2	Net profit for the period after tax (after extraordinary items)	65.78	37.97	18.40	116.39

* The previous period numbers have been restated consequent to slump sale for making the results comparable.



This is a non-statutory advertisement

*HSIL Limited is now AGI Greenpac Limited



Regd. Office: 9th Floor Antriksh Bhawan, 22, K. G. Marg, New Delhi-110001
Phone: 011-23445200, Email: investor.services@pnbhousing.com, Website: www.pnbhousing.com
CIN : L65922DL1988PLC033856

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022

S. No.	PARTICULARS	Quarter Ended 30.06.2022 (Reviewed)	Year Ended 31.03.2022 (Audited)	Quarter Ended 30.06.2021 (Reviewed)
1.	Total Income from Operations	1,410.70	6,195.93	1,691.81
2.	Net Profit for the period (Before Tax, Exceptional and Extraordinary item)	311.10	1,083.96	315.25
3.	Net Profit for the period Before Tax (After Exceptional and Extraordinary items)	311.10	1,083.96	315.25
4.	Net Profit for the period After Tax (After Exceptional and Extraordinary items)	234.96	836.48	243.28
5.	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period after tax and other Comprehensive Income after tax)	245.16	933.78	232.81
6.	Equity Share Capital	168.61	168.60	168.51
7.	Reserves (excluding Revaluation Reserves)	9,951.51	9,703.03	8,999.92
8.	Securities Premium Account	4,063.00	4,062.41	4,058.48
9.	Net Worth	10,120.12	9,871.63	9,168.43
10.	Paid up Debt Capital/outstanding Debt	51,496.04	53,004.97	57,737.00
11.	Outstanding Redeemable Preference shares	-	-	-
12.	Debt Equity Ratio	5.10	5.37	6.36
13.	Earnings per Share (of ₹10/- each)*			
	(1) Basic (₹)	13.94	49.64	14.45
	(2) Diluted (₹)	13.92	49.53	14.44
14.	Capital Redemption Reserve	NA	NA	NA
15.	Debt Redemption Reserve	NA	NA	NA
16.	Debt Service Coverage Ratio	NA	NA	NA
17.	Interest Service Coverage Ratio	NA	NA	NA

* EPS for the quarters are not annualised

The key data relating to standalone financial results of PNB Housing Finance Limited is as under: (₹ in Crores)

S. No.	PARTICULARS	Quarter Ended 30.06.2022 (Reviewed)	Year Ended 31.03.2022 (Audited)	Quarter Ended 30.06.2021 (Reviewed)
1.	Total Income from Operations	1,404.34	6,141.09	1,675.35
2.	Profit Before Tax	313.43	1,062.77	306.00
3.	Tax Expense	75.23	240.85	71.04
4.	Net Profit After Tax	238.20	821.92	234.96
5.	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period after tax and other Comprehensive Income after tax)	248.21	918.54	224.40

NOTES:

- The above-mentioned results for the quarter ended June 30, 2022 are reviewed and recommended by the Audit Committee of the Board and subsequently approved by Board of Directors at its meeting held on July 28, 2022.
- During the quarter ended June 30, 2022, the Company has allotted 14,943 equity shares of Rs. 10 each pursuant to exercise of stock options by employees.
- The above is an extract of the detailed format of Financial Results for the quarter ended June 30, 2022 filed with the Stock Exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The full format of Standalone and Consolidated Financial Results for the quarter ended June 30, 2022, are available on BSE (www.bseindia.com), NSE (www.nseindia.com) and the website of the Company (www.pnbhousing.com).

For PNB Housing Finance Limited
Hardayal Prasad
Managing Director & CEO
DIN : 08024303

Place : New Delhi
Date : July 28, 2022

WE ACCEPT PUBLIC DEPOSITS AT ATTRACTIVE RATES OF INTEREST | CALL : 1800-120-8800 | SMS : PNBHFL TO 56161 | Website : www.pnbhousing.com

ZF Commercial Vehicle Control Systems India Limited

CIN:L34103TN2004PLC054667
Registered Office: Plot No.3 (SP), III Main Road, Ambattur Industrial Estate, Chennai 600058
Website: www.zfcom, E-mail: cvcs.info.india@zf.com

Notice of loss of share certificates

NOTICE is hereby given that the following share certificate(s) of ZF Commercial Vehicle Control Systems India Limited has / have been lost and the shareholder is in the process of applying to Investor Education and Protection Fund (IEPF) Authority for refund of the shares and dividends transferred to IEPF.

Folio No.	Name of Shareholder(s)	No. of shares	Share Certificate No(s)	Distinctive Nos. From	Distinctive Nos. To
M00297	M D JAIN	150	3133	12335834	12335983

This notice is being issued as per Schedule III of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2017, as amended from time to time.

The public are hereby warned against purchasing or dealing in any way, with the above share certificates. Any person(s) who has / have any claim in respect of the said share certificate(s) should lodge such claim in respect of the said share certificate(s) should lodge such claim with evidence to the Company, at its Registered Office : ZF Commercial Vehicle Control Systems India Limited, Plot No.3, (SP), III Main Road, Ambattur Industrial Estate, Chennai - 600 058 (email id : cvcs.info.india@zf.com) or to its Share Transfer Agent : Integrated Registry Management Services Private Limited, "Kences Towers", 2nd Floor, No.1, Ramakrishna Street, North Usman Road, T Nagar, Chennai - 600 017, (e-mail id : csdstd@integratedindia.in) within 15 days of publication of this notice, after which no claim will be entertained and the share holder will apply to IEPF for refund of shares and dividends. Any person dealing with the above said shares will be doing so at their own risk.

Name and Address of Shareholder
M D Jain
Place : Bengaluru
Date : 28.07.2022 No.4, 2nd Stage, 1st block, Nagarbhavi, Bengaluru 560072



Godrej Consumer Products Limited

Godrej One, 4th Floor, Pirojshahagar, Eastern Express Highway, Vikhroli (E), Mumbai 400 079.
Tel: 25188010/20/30, Fax: 25188040

E-mail: investor.relationships@godrejcp.com, Website: www.godrejcp.com
CIN: L24246MH2000PLC129806

NOTICE is hereby given that the following share certificate(s) is/are stated to be lost / misplaced / stolen and the registered holder(s) thereof / claimant(s) thereto has/have applied to the Company for issue of duplicate share certificate(s):

Folio Number	Name of the Shareholder	Folio No.	Distinctive Nos. From	Distinctive Nos. To	Old Cert. Nos
N006881	NEELAM SINGH	800	69565397	69566196	547992
0314368	JAGDISH JANARDHAN OHAL	600	65157545	65158144	529015
	JL. SUNITA VILAS KAMBLE	600	740086426	740087025	585224
		600	1081160954	1081161553	608727

In case any person has any claims in respect of the said shares/any objection(s) for the issuance of duplicate certificate(s) in favor of the above stated applicant(s) he/she/they should lodge each claim or objection within 7 days of the date of publication of this notice. If within 7 days from the date hereof no claim is received by the company in respect of the said certificate, Letter of confirmation/duplicate certificates will be issued. The public is hereby cautioned against dealing in any way with the above-mentioned certificates.

For Godrej Consumer Products Limited,

Place: Mumbai
Date: July 28, 2022
Rahul Botadara
Company Secretary & Compliance Officer



Extract of unaudited financial results of Dr. Reddy's Laboratories Limited and its subsidiaries for the quarter ended 30 June 2022 prepared in compliance with Indian Accounting Standards

All amounts in Indian Rupees millions

Sl. No.	Particulars	Consolidated		
		Quarter ended 30.06.2022 (Unaudited)	Quarter ended 30.06.2021 (Unaudited)	Year ended 31.03.2022 (Audited)
1	Total Revenue from operations	52,329	49,451	215,452
2	Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	14,680	5,558	30,614
3	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	14,680	5,558	30,614
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	11,890	3,804	21,825
5	Total Comprehensive Income for the period	9,761	2,959	18,927
6	Equity Share Capital	832	832	832
7	Reserves (excluding Revaluation Reserve)			191,292
8	Earnings per share (in Rupees) per Rs. 5/- share			
	Basic	71.64	22.95	131.57
	Diluted	71.49	22.89	131.21

Sl. No.	Particulars	Standalone		
		Quarter ended 30.06.2022 (Unaudited)	Quarter ended 30.06.2021 (Unaudited)	Year ended 31.03.2022 (Audited)
1	Total revenue from operations	36,306	34,335	144,052
2	Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	7,516	5,445	22,238
3	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	7,516	5,445	22,238
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	4,995	4,134	16,232
5	Total Comprehensive Income for the period	2,076	3,790	16,745
6	Equity Share Capital	832	832	832
7	Reserves (excluding Revaluation Reserve)			182,530
8	Earnings per share (in Rupees) per Rs. 5/- share			
	Basic	30.10	24.94	97.85
	Diluted	30.03	24.87	97.58

Notes:

- The above is an extract of the detailed format of Quarterly 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 Financial Results are available on the Stock Exchanges website: www.bseindia.com and www.nseindia.com and also on the Company's website: www.drreddys.com.
- The unaudited results have been reviewed by the Audit Committee of the Board and approved by the Board of Directors of the Company at their meeting held on 28 July 2022.

By order of the Board
For Dr. Reddy's Laboratories Limited

Place : Hyderabad
Date : 28 July 2022

G V Prasad
Co-Chairman & Managing Director

Dr. REDDY'S LABORATORIES LIMITED

Regd. Office: 8-2-337, Road No.3, Banjara Hills, Hyderabad - 500 034, Telangana, India
CIN: L85195TG1984PLC004507, Tel: 91 40 4900 2900, Fax: 91 40 4900 2999
email: shares@drreddys.com, website: www.drreddys.com



FULLERTON INDIA HOME FINANCE COMPANY LIMITED

Registered office address: Megh Towers, 3rd Floor, Old No. 307, New No. 165, Poonamallee High Road, Maduravoyal, Chennai - 600 095 Tamil Nadu
Toll free no. 1800 102 1003 | Email : grihashakti@fullertonindia.com
Website : www.grihashakti.com | CIN number : U65922TN2010PLC076972

1. Extract of Financial Results for the quarter ended June 30, 2022

(₹ in Lakhs)

Particulars	Quarter ended June 30, 2022	Quarter ended March 31, 2022	Quarter ended June 30, 2021	Year Ended March 31, 2022
	Unaudited	Unaudited	Unaudited	Audited
1. Total Income from Operations	14,577	13,665	12,168	50,385
2. Net Profit / (Loss) for the quarter (before Tax, Exceptional and/or Extraordinary items)	553	896	(4,377)	2,261
3. Net Profit / (Loss) for the quarter before tax (after Exceptional and/or Extraordinary items)	553	896	(4,377)	2,261
4. Net Profit / (Loss) for the quarter after tax (after Exceptional and/or Extraordinary items)	408	671	(3,283)	1,686
5. Total Comprehensive Income for the quarter (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	388	662	(3,263)	1,720
6. Paid-up Equity Share Capital	30,803	30,803	30,803	30,803
7. Reserves (excluding Revaluation Reserves)*	36,841	36,452	31,468	36,452
8. Securities Premium Account	40,186	40,186	40,186	40,186
9. Net Worth	67,221	66,919	61,974	66,919
10. Outstanding Debt	3,83,761	3,65,951	3,66,072	3,65,951
11. Debt Equity Ratio	5.7x	5.5x	5.9x	5.5x
12. Earnings Per Share (EPS) (of ₹ 10/- each) (in ₹)				
- Basic**	0.13	0.22	(1.07)	0.55
- Diluted**	0.13	0.22	(1.07)	0.55

*Includes securities Premium Account **Not annualised for periods other than year ended March 31, 2022

Notes:

- Fullerton India Home Finance Limited ("The Company") is a public limited company domiciled in India and incorporated under the provisions of Companies Act, 1956. The Company is a Housing Finance Company ("HFC") registered vide Registration number 07.0122.15 dated 14 July, 2015 with the National Housing Bank ("NHB").
- These financial results have been prepared in accordance with Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations") and recognition and measurement principles laid down in Indian Accounting Standards, notified under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended by the Companies (Indian Accounting Standards) Rules, 2016, other relevant provisions of the Act, guidelines issued by the RBI as applicable to NBFCs, HFCs and other accounting principles generally accepted in India.
- Financial results for the quarter ended June 30, 2022, were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on July 27, 2022 and reviewed by statutory auditor, pursuant to Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

5. The above is an extract of the detailed format of quarter ended financial results filed with the National Stock Exchange under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the financial results as per Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended are available on the website of the stock exchange i.e. www.nseindia.com and the Companies website www.grihashakti.com.

For and on behalf of the Board of Directors of
Fullerton India Home Finance Company Limited

Sd/-
Ajay Pareek
Non-Executive Director
DIN : 08134389

Date: July 27, 2022



ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED
Registered Office: 21, Patullas Road, Chennai - 600 002.
Corporate Office: Vishranthi Melaram Towers, No.2/319
Rajiv Gandhi Salai (OMR), Karapakkam, Chennai - 600 097.
IRDAI Registration No.102/Dated 23.10.2000 | CIN:U67200TN2000PLC045611

Extract of unaudited financial results for the quarter ended 30th June 2022

Sl. No.	Particulars	Three months ended		
		June 30, 2022	June 30, 2021	March 31, 2022
		Unaudited	Unaudited	Audited
1	Total income from operations*	79,850	66,486	2,96,636
2	Net profit / (loss) for the period (before Tax, exceptional and / or extraordinary items)	5,920	8,086	17,531
3	Net profit / (loss) for the period before tax (after exceptional and / or extraordinary items)	5,920	8,086	17,531
4	Net profit / (loss) for the period after tax (after exceptional and / or extraordinary items)	4,418	6,066	13,108
5	Total comprehensive income for the period (comprising profit / (loss) for the period (after tax) and other comprehensive income (after tax)) **	NA	NA	NA
6	Paid up equity share capital	44,900	44,900	44,900
7	Reserves (excluding revaluation reserve)	79,982	68,521	75,564
8	Securities premium account	25,500	25,500	25,500
9	Net worth	1,50,382	1,38,921	1,45,964
10	Outstanding redeemable preference share	-	-	-
11	Paid up debt capital/outstanding debt	12,600	10,000	12,600
12	Capital redemption reserve	-	-	-
13	Debenture redemption reserve	1,260	-	1,260
14	Earnings per share (of ₹10/-each) (for continuing and discontinued operations)			
	I. Basic: (not annualized) ₹	0.98	1.35	2.92
	II. Diluted: (not annualized) ₹	0.98	1.35	2.92
15	Debt-equity ratio (No. of times)	0.08	0.07	0.09
16	Debt service coverage ratio (No. of times)	24.77	31.17	16.78
17	Interest service coverage ratio (No. of times)	24.77	31.17	16.78

*Total income from operations includes gross direct premium, inward reinsurance and excludes applicable taxes.
** The Indian Accounting Standards (IND AS) are currently not applicable to Insurance companies in India.

- Notes:
- The above is an extract of the detailed format of quarterly/annual financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with IRDAI Circular Reference No. IRDA/F&A/CIR/LFD/027/01/2017 dated 30th January 2017, including amendments thereon.
 - The full format of the quarterly/annual financial results are available on the website of the Stock Exchange (www.nseindia.com) and the Company's website (www.royalsundaram.in).
 - The above unaudited financial results have been approved by the Audit Committee and the Board of Directors at their meeting held on 28th July 2022.

For and on behalf of the Board of Directors

M S Sreedhar
Managing Director
DIN - 01513983

Place: Chennai
Date: 28th July 2022

1860 425 0000 | customer.services@royalsundaram.in | www.royalsundaram.in



भारतीय बैंक
Indian Bank

कुं. को. : संसाधन एवं सरकारी संबंध

चुनिदा बचत बैंक योजना के खाता धारकों के लिए गुप्त हेल्थ इश्योरेंस एंड गुप्त पर्सनल एक्सीडेंटल इश्योरेंस सुरक्षा के लिए आरएफपी इंडियन बैंक चुनिदा बचत बैंक योजना के खाता धारकों के लिए गुप्त हेल्थ इश्योरेंस एंड गुप्त पर्सनल एक्सीडेंटल इश्योरेंस सुरक्षा के लिए पात्र बीमा कंपनियों से आरएफपी आमंत्रित करता है।
कृपया विवरण के लिए, हमारी वेबसाइट www.indianbank.in/tenders देखें।
बोली जमा करने की अंतिम तारीख 10 अगस्त, 2022 है।

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दि मध्य प्रदेश स्टेट माइनिंग कारपोरेशन लि.
(मध्य प्रदेश शासन का उपक्रम)
पंजीकृत कार्यालय : पर्यावास भवन, ब्लॉक नं. 1 (ए),
द्वितीय तल, जेल रोड, अररा हिल्स, भोपाल-462011
दूरभाष : 2768391, 2768392, 2768393, फैक्स : 0755-2768394
ई-मेल : info.mpsmc@mp.gov.in,
वेबसाइट : www.mpsmc.mp.gov.in
CIN : U01410MP1962SGC000937
क्रमांक : भौमिकी/न.क्र./47(IV)/2022-23/225 दिनांक 28.07.2022

डोलोमाइट खनिज की ई निविदा सूचना

दि म.प्र. स्टेट माइनिंग कारपोरेशन लि. की जिला मण्डला के ग्राम मुगदरा में 2.520 हे. रकबा में स्थित डोलोमाइट खदान से डोलोमाइट खनन एवं विक्रय हेतु ऑनलाइन पोर्टल <https://mptenders.gov.in> के माध्यम से इच्छुक एवं पात्रता रखने वाले निविदाकारों से निगम ऑनलाइन निविदाएं आमंत्रित करता है। विस्तृत विवरण <https://mptenders.gov.in> पोर्टल पर तथा निगम की वेबसाइट www.mpsmc.mp.gov.in पर दिनांक 30.07.2022 से उपलब्ध रहेगा।
म.प्र. माध्यम/105689/2022 प्रबंध संचालक

SBI
स्ट्रेट्स असेट रिडीम्यूशन युप, कॉरपोरेट सेन्टर,
2 री मॉडल, बल्ड ट्रेड सेन्टर, कफ पड, मुंबई - 400005

ई-नीलामी के माध्यम से पात्र प्रतिभागियों
(अनुमत एआरसी/एनबीएफसी/बैंकों/वित्तीय संस्थाओं) को
स्ट्रेट्स लोन एक्सपोजर का हस्तांतरण

भारतीय स्टेट बैंक स्ट्रेट्स लोन एक्सपोजर के हस्तांतरण के लिए भारतीय रिजर्व बैंक/निगमों द्वारा जारी लागू नियमों के अधीन पात्र प्रतिभागियों से प्रस्ताव के आधारे पर स्विच सेलेंज मेथड के तहत ई-नीलामी के माध्यम से ₹ 51.12 करोड़ (₹ इक्यावन करोड़ बारह लाख मात्र) के मूलधन के साथ 1 (एक) खाले के जिसमें ₹ 4.74 करोड़ (₹ चार करोड़ चौहत्तर लाख मात्र) की बकाया बीजी समिलित है, 'जहाँ है जैसा है' और 'जैसा है जो है' के आधार पर रुचि की अभिव्यक्ति (ईओआई) आमंत्रित करता है।
सभी इच्छुक पात्र प्रतिभागियों से अनुरोध है कि वे 'रुचि की अभिव्यक्ति' के माध्यम से ई-नीलामी में भाग लेने के लिए अपनी इच्छा प्रस्तुत करें और नैर-प्रकटीकरण समझौते के निष्पादन के बाद, यदि पहले से ही निष्पादित नहीं किया गया है (वेब-नोटिस में उल्लिखित समझौते के अनुसार), तो ई-मेल आईडी tdgm.sr@sbi.co.in पर संपर्क करें। अधिक जानकारी (वेब नोटिस) के लिए, कृपया बैंक की वेबसाइट <https://bank.sb> पर जाएं और in the news>AuctionNotice>ARC AND DRT लिंक पर क्लिक करें।
कृपया ध्यान दें कि बैंक अपने पास <https://bank.sbi> (in the news>Auction Notice>ARC AND DRT लिंक पर क्लिक करें) पर शुद्धिपत्र अपलोड करके बिना कोई कारण बताए प्रस्तावित ई-नीलामी को आगे न बढ़ने और ई-नीलामी की तारीख, किसी भी नियम और शर्तों को किसी भी स्तर पर संशोधित करने का अधिकार सुरक्षित रखता है। बैंक का निर्णय अंतिम और बाध्यकारी होगा।
स्थान: मुंबई द्वारा जारी
दिनांक: 29.07.2022 उप-महाप्रबंधक (एआरसी)

WhiteOak Capital Asset Management Limited
(CIN- U65990MH2017PLC294178)
Registered Office: Unit No. B4, 6th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025.
Website: <https://mf.whiteoakamc.com> Tel. No.: +91(22) 69187607
Fax No.: +91 (22) 69187643 email: clientservice@whiteoakamc.com

NOTICE NO. 04/22-23

HOSTING OF ANNUAL REPORT AND ABRIDGED ANNUAL REPORT THEREOF OF SCHEME(S) OF WHITEOAK CAPITAL MUTUAL FUND

NOTICE is hereby given to all investor(s)/Unit holder(s) of WhiteOak Capital Mutual Fund ("the Fund") that in accordance with Regulation 56 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and circulars issued by SEBI from time to time, the Annual Report and Abridged Annual Report of the scheme(s) of the Fund for the year ended March 31, 2022 has been hosted on the website of the Fund viz. <https://mf.whiteoakamc.com> and on the website of AMFI viz. www.amfiindia.com
Investors may accordingly view/download the reports from the website of the Fund.
A link of the Annual Report/Abridged Annual Report shall be sent via email to the Investors whose e-mail ids are registered with the Fund.
Investors can request for a physical copy or electronic copy of the Annual report or Abridged Annual Report, thereof, through any of the following modes:
1. **Email:** Send an email to clientservice@whiteoakamc.com
2. **Call:** 1800 3000 3060(Toll free) from Monday to Friday between 9:00 am to 6:00 pm
3. **Written request:** Letter to the registered office of WhiteOak Capital Asset Management Limited i.e., Unit No. B4, 6th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025
Such copies shall be provided to the unit holders free of cost.
Further, Unit holders are encouraged to register their email id with us for periodic updates on emails.

For WhiteOak Capital Asset Management Limited
(formerly known as YES Asset Management (India) Limited)
(Investment Manager for WhiteOak Capital Mutual Fund)
Sd/-
Authorised Signatory
Date : July 28, 2022
Place : Mumbai

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.



Ghar Ki Baat

पंजीकृत कार्यालय : 9वां तल अंतरिक्ष भवन, 22, के.जी. मार्ग, नई दिल्ली-110001
फोन : 011-23445200, ईमेल : investor.services@pnbhousing.com, वेबसाइट : www.pnbhousing.com
CIN : L65922DL1988PLC033856

30 जून, 2022 को समाप्त तिमाही के लिए अलेखापरीक्षित समेकित वित्तीय परिणामों का निष्कर्ष

(₹ करोड़ों में)

क्र. सं.	विवरण	30.06.2022 को समाप्त तिमाही (समेकित)	31.03.2022 को समाप्त वार्षिक (अंकेकित)	30.06.2021 को समाप्त तिमाही (समेकित)
1.	संचालनों से कुल आय	1,410.70	6,195.93	1,691.81
2.	अवधि के लिए निवल लाभ (कर पूर्व, असाधारण और विशिष्ट मदों)	311.10	1,083.96	315.25
3.	अवधि के लिए निवल लाभ कर पूर्व (असाधारण और विशिष्ट मदों के बाद)	311.10	1,083.96	315.25
4.	अवधि के लिए निवल लाभ कर उपरंत (असाधारण और विशिष्ट मदों के बाद)	234.96	836.48	243.28
5.	अवधि के लिये कुल समग्र आय (समग्र लाभ/(हानि) शामिल अवधि के लिए कर उपरंत और कर उपरंत अन्य समग्र आय)	245.16	933.78	232.81
6.	इन्विचटी अंश पूंजी	168.61	168.60	168.51
7.	आरक्षित (पुनर्मूल्यांकन आरक्षितों के अलावा)	9,951.51	9,703.03	8,999.92
8.	प्रतिभूति प्रीमियम खाता	4,063.00	4,062.41	4,058.48
9.	कुल मूल्य	10,120.12	9,871.63	9,168.43
10.	प्रदत्त ऋण पूंजी / बकाया ऋण	51,496.04	53,004.97	57,737.00
11.	बकाया प्रतिदेय योग्य वरीयता शेयर	-	-	-
12.	ऋण इन्विचटी अनुपात	5.10	5.37	6.36
13.	प्रति शेयर आय (प्रत्येक रुपये 10/-)*			
	(1) मूलभूत (₹)	13.94	49.64	14.45
	(2) मिश्रित (₹)	13.92	49.53	14.44
14.	पूंजी ऋणमुक्ति संरक्षित	लागू नहीं	लागू नहीं	लागू नहीं
15.	ऋणपत्र ऋणमुक्ति संरक्षित	लागू नहीं	लागू नहीं	लागू नहीं
16.	ऋण सेवा आवृत अनुपात	लागू नहीं	लागू नहीं	लागू नहीं
17.	व्याज सेवा आवृत अनुपात	लागू नहीं	लागू नहीं	लागू नहीं

* तिमाहियों के लिए ईपीएस वार्षिक नहीं है।

पीएनबी हाउसिंग फाइनेंस लिमिटेड के स्टैंडअलोन वित्तीय परिणामों से संबंधित प्रमुख आंकड़े इस प्रकार हैं :-

(₹ करोड़ों में)

क्र. सं.	विवरण	30.06.2022 को समाप्त तिमाही (समेकित)	31.03.2022 को समाप्त वार्षिक (अंकेकित)	30.06.2021 को समाप्त तिमाही (समेकित)
1.	संचालनों से कुल आय	1,404.34	6,141.09	1,675.35
2.	कर पूर्व लाभ	313.43	1,062.77	306.00
3.	कर व्यय	75.23	240.85	71.04
4.	कर उपरंत निवल लाभ	238.20	821.92	234.96
5.	अवधि के लिये समग्र आय (समग्र लाभ/(हानि) शामिल अवधि के लिए कर उपरंत और कर उपरंत अन्य समग्र आय)	248.21	918.54	224.40

टिप्पणियाँ:

- 30 जून, 2022 को समाप्त तिमाही के उपर्युक्त परिणामों की समीक्षा और सिफारिश बोर्ड की लेखा परीक्षा समिति द्वारा की गई है और बाद में 28 जुलाई, 2022 को हुई बैठक में निदेशक मंडल द्वारा अनुमोदित किया गया है।
- 30 जून, 2022 को समाप्त तिमाही के दौरान, कंपनी ने कर्मचारियों द्वारा स्टॉक विकल्पों का प्रयोग करने के लिए रु. 10 के 14943 इन्विचटी शेयर आवंटित किए हैं।
- उपरोक्त सेबी (सूचीकरण दायित्व और प्रकटीकरण आवश्यकताएं) विनियमों, 2015 विनियमन 33 और 52 के तहत स्टॉक एक्सचेंजों के साथ दायर 30 जून, 2022 को समाप्त तिमाही के लिए वित्तीय परिणामों के विस्तृत प्रारूप का एक उद्घरण है। 30 जून, 2022 को समाप्त तिमाही के लिए पृथक और समेकित वित्तीय परिणामों का पूरा प्रारूप बीएसई पर (www.bseindia.com), एनएसई (www.nseindia.com) और कंपनी की वेबसाइट (www.pnbhousing.com) पर उपलब्ध है।

प्रति पीएनबी हाउसिंग फाइनेंस लिमिटेड
हरदयाल प्रसाद
प्रबंध निदेशक और सीईओ
डीआईएन : 08024303

स्थान : नई दिल्ली
दिनांक : 28 जुलाई, 2022

WE ACCEPT PUBLIC DEPOSITS AT ATTRACTIVE RATES OF INTEREST | CALL : 1800-120-8800 | SMS : PNBHFL TO 56161 | Website : www.pnbhousing.com

BHAGYANAGAR PROPERTIES LIMITED
Corporate Identification Number (CIN): L70102TG2006PLC050010
Registered Office: Sy.No.221 - 224 Part, Vattinagulapally, Rajendranagar Mandal, Ranga Reddy District, Hyderabad-500 032, Telangana, Tel : +91 40 27845119, Fax : +91 40 27818888 ;
Email: cs@surana.com / investorservices_bpl@surana.com; Website: www.bhagyanagarproperties.com

Recommendations of the Committee of Independent Directors ("IDC") of Bhagyanagar Properties Limited (the "Company"), on the Delisting Offer made by Mr. Narender Surana ("Acquirer 1") Mr. Devendra Surana ("Acquirer 2"), Mrs. Sunita Surana ("Acquirer 3"), Mrs. Namrata Surana ("Acquirer 4"), M/s Surana Infocom Private Limited ("Acquirer 5"), M/s Surana Telecom and Power Limited ("Acquirer 6") and M/s Bhagyanagar Securities Private Limited ("Acquirer 7") (Acquirer 1, Acquirer 2, Acquirer 3, Acquirer 4, Acquirer 5, Acquirer 6, and Acquirer 7 are collectively referred to as the "Acquirers") along with other members of Promoter and Promoter Group of the Company ("Delisting Offer"), to the public shareholders of the Company under Regulation 28 and other applicable provisions of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021, as amended (the "SEBI Delisting Regulations").

1.	Date of meeting of IDC	July 28, 2022								
2.	Name of the Company	Bhagyanagar Properties Limited								
3.	Details of the Delisting Offer pertaining to the Company	Voluntary Delisting Offer made by the Acquirers, along with other members of promoter and promoter group, to acquire 79,98,755 equity shares representing 25.00% of the paid-up capital of the Company from the Public Shareholders and consequently, voluntarily delist equity shares of the Company from BSE Limited (BSE) and National Stock Exchange of India Limited (NSE) (BSE and NSE collectively referred to as "Stock Exchanges") pursuant to the SEBI Delisting Regulations. Floor Price: Rs.37.83 per Equity Share Indicative Price: Rs.37.90 per Equity Share The IDC reviewed the following: a. Initial Public Announcement dated April 18, 2022 (the "IPA"); b. Public Notice published on July 16, 2022 c. Detailed Public Announcement published on July 26, 2022 (the "DPA"); and d. Letter of Offer dated July 26, 2022 (the "LOF");								
4.	Name of the Acquirer and PAC with the acquirer	Mr.Narender Surana ("Acquirer 1") Mr.Devendra Surana ("Acquirer 2"), Mrs. Sunita Surana ("Acquirer 3"), Mrs. Namrata Surana ("Acquirer 4"), M/s Surana Infocom Private Limited ("Acquirer 5"), M/s Surana Telecom and Power Limited ("Acquirer 6") and M/s Bhagyanagar Securities Private Limited ("Acquirer 7") (Acquirer 1, Acquirer 2, Acquirer 3, Acquirer 4, Acquirer 5, Acquirer 6, and Acquirer 7 are collectively referred to as the "Acquirers") and other members of promoter and promoter group of the Company.								
5.	Name of the Manager to the Offer	akasm consulting private limited "akasm" 10-17/1/1, level 3 & 4, Masab Tank, Hyderabad-500004 Phone No.: +91-40-6644 4999/55, Fax No.: +91-40-2333 5511 Contact Person: Mr. M.P Naidu, General Manager / Ms. Durga Poorima, Manager Email: info@akasmconsulting.com ; mpnaidu@akasmconsulting.com ; Website: www.akasmconsulting.com SEBI Regn. No.: INM000011658 CIN: U74140TG2000PTC035024								
6.	Members of the Committee of Independent Directors	<table border="1"> <thead> <tr> <th>Name of the Independent Directors</th> <th>Position in Committee</th> </tr> </thead> <tbody> <tr> <td>Mrs. Sanjana Jain</td> <td>Chairperson</td> </tr> <tr> <td>Mr. Srinagesh Boorugu</td> <td>Member</td> </tr> <tr> <td>Mr. N.Krupakar Reddy</td> <td>Member</td> </tr> </tbody> </table>	Name of the Independent Directors	Position in Committee	Mrs. Sanjana Jain	Chairperson	Mr. Srinagesh Boorugu	Member	Mr. N.Krupakar Reddy	Member
Name of the Independent Directors	Position in Committee									
Mrs. Sanjana Jain	Chairperson									
Mr. Srinagesh Boorugu	Member									
Mr. N.Krupakar Reddy	Member									
7.	IDC Member's relationship with the Company (Director, Equity shares owned, any other contract/relationship), if any	The members of the IDC are Independent Directors on the Board of Directors of the Company. Except Mr. Srinagesh Boorugu, who is holding 3,800 equity shares of the Company, the other two members of the IDC do not hold any equity shares of the Company. Further, none of the Members of the IDC have entered into any contract or any relationship with the Company.								
8.	Trading in the Equity shares/ other securities of the Company by IDC Members	None of the members of IDC have traded in any of the Equity Shares / other securities of the Company: (i) during the twelve months period preceding the date of the IPA; (ii) during the period between the date of the IPA and the date of this recommendation (i.e., July 28, 2022)								
9.	IDC Member's relationship with the Acquirer	a. Except Mr. Srinagesh Boorugu, other members of IDC are also Independent Directors on the Board of one of the Acquirers viz., Surana Telecom and Power Limited. b. None of the members of IDC holds any equity shares or other securities of the Acquirer(s); c. None of the members of IDC has any contracts / relationship with the Acquirer(s), except the Directorship as above.								
10.	Trading in the Equity shares/ other securities of the Acquirer by IDC Members	a. The equity shares of one of the Acquirers viz., Surana Telecom and Power Limited are listed and traded on BSE and NSE. b. Further, none of the members of IDC either hold equity shares in the Acquirers or have traded in any of the equity shares/other securities of the acquirers during the 12 month period preceding the date of the IPA.								
11.	Recommendation of the Delisting offer, as to whether the offer is fair and reasonable	Based on the review of the IPA, DPA and LOF issued by the Manager to the Delisting Offer on behalf of Acquirers and Certificate computing the Floor Price dated July 14, 2022 from Mrs. KhushbooFathpara (ICAI Membership No. 067881), Partner, Luharuka & Associates, Chartered Accountants, (Firm Registration No.: 018225), the members of IDC recommend that: a. the Floor Price, i.e. Rs. 37.83 (Rupees Thirty Seven and Eighty Three paise), has been calculated in accordance with the SEBI Delisting Regulations and to that extent is fair and reasonable; and b. the Indicative Price i.e. Rs. 37.90 (Rupees Thirty Seven and Ninety paise) being higher than the Floor Price, the Delisting Offer is in accordance with the SEBI Delisting Regulations. However, the IDC noted that the market price of the equity shares of the Company has been at a premium to the Floor Price and the Indicative Price, post the announcement of the Delisting Offer. Accordingly, the Public Shareholders of the Company are advised to independently evaluate the Delisting Offer and take an informed decision in their best interests regarding tendering the equity shares held by them in the Delisting Offer.								
12.	Summary of reasons for Recommendation	Based on the review of the IPA, DPA and LOF issued by the Manager to the Offer on behalf of Acquirers, the members of IDC have considered the following reasons for making recommendations in paragraph 11 above: a. The floor price of Rs. 37.83 (Rupees Thirty Seven and Eighty Three Paise) per equity share has been calculated in accordance with Regulation 20 and other applicable provisions of the SEBI Delisting Regulations read with SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. b. The Indicative Price of Rs. 37.90 (Rupees Thirty Seven and Ninety Paise) is higher than the volume weighted average price of the equity shares of the Company during the period of 60 (Sixty) trading days immediately preceding the date of the Board Meeting in which the delisting proposal was considered and approved. c. In terms of SEBI Delisting Regulations, if the discovered price pursuant to the reverse book building process is less than or equal to the Indicative Price, then the Acquirers will be required to purchase the equity shares of the Public Shareholders at the Indicative Price. The members of IDC, however, suggests that Public Shareholders of the Company should independently evaluate the Delisting Offer, market performance of the Company and take informed decisions in respect of the Delisting Offer. This statement of recommendations will be available on the website of the Company at www.bhagyanagarproperties.com .								
13.	Disclosure of the Voting Pattern	a. The recommendations were approved by the members of IDC viz., Mrs. Sanjana Jain and Mr. N.Krupakar Reddy. b. Mr. Srinagesh Boorugu being interested director did not participate in voting since he is holding the equity shares of the target Company.								
14.	Details of Independent Advisors, if any	None								
15.	Any other matter(s) to be highlighted	None								

To the best of our knowledge and belief, after making proper enquiry, the information contained in or accompanying this statement is, in all material respect, true and correct and not misleading, whether by omission of any information or otherwise and includes all the information required to be disclosed by the Company under the SEBI Delisting Regulations.
For and on behalf of the Committee of Independent Directors of
Bhagyanagar Properties Limited
Sd/-
Sanjana Jain
Chairperson
Date : 28.07.2022
Place : Secunderabad