Satin™ Housing Finance Ltd.

THE ANSWER IS HOME

April 23, 2024

The Manager
BSE Limited
25th Floor, P.J. Towers,
Dalal Street,
Mumbai-400001

Scrip Code: 959122

Sub: Submission of copy of Audited Financial Results for the quarter and year ended March 31, 2024 published in Financial Express (English)

Dear Sir / Madam,

In continuation of our letter dated April 22, 2024, we hereby enclose the copy of the Audited Financial Results for the quarter and year ended March 31, 2024, published on April 23, 2024 in Financial Express (English).

You are requested to consider the same on your records.

Thanking you,

Yours sincerely,
For Satin Housing Finance Limited

VAISHALI GOYAL

Digitally signed by VAISHALI GOYAL
DN: c=IN, o=Personal, title=3110, pseudonym=7374A980A285689A8986A7FD1261BFEEF858F0E5, 2.5.4.20=0072cefa2624073621093 7ae58b641dd8b037b7237a7e1336960196812e542c5, postalCode=301001, st=Rajasthan, serialNumber=5E4A8164A38E718C845FBD07F18A818ED7CB12D4167732 90A7BD4AE94A428F9A, cn=VAISHALI GOYAL
Date: 2024.04.23 14:03:38 +05'30'

Vaishali Goyal
Company Secretary & Compliance Officer

End: a/a

बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

Head Office : Lokmangal, 1501, Shivajinagar, Pune - 411005

PUBLIC NOTICE TO ALL THE CUSTOMERS OF THE BANK

To comply with the Reserve Bank of India (RBI) guidelines on Know Your Customer (KYC) / Re-KYC (Periodic updation of KYC), all the Customers of the Bank of Maharashtra through this **Public Notice** are requested to submit the following, if your account/s are due for periodic updation of KYC.

1. In case of no change in address (for individual customer), customer can submit self-declaration form through his/her registered email to branch email or in person. Self-declaration form available in branch or on Bank's Website.
2. In case of any changes in Proof of Address and Proof of Identification, customer can submit Officially Valid Documents (OVDs) like self-attested copy proof of possession of Aadhaar number, Passport, Driving Licence, Voter Card etc. (as mentioned in the Bank's KYC policy updated from time to time on Bank's Website.**www.bankofmaharashtra.in**) through his/her registered email to branch email or in person or through digital channels (Mahamobile / WhatsApp Banking / Bank's website).
3. Non Resident Indian (NRI) account holders have to submit duly attested latest copy of the valid Passport with VISA details along with the FATCA/CRS certification if not submitted earlier.
4. Customers who have not yet submitted documentary proof mentioned above are requested to submit these documents before **15.05.2024.**

Please note that, non-submission of the above documents will result in freezing of your account/s till your complying with above formalities. We look forward for immediate response to help Bank to serve you better.

Place : Pune
Date : 23/04/2024

Deputy General Manager,
Operations, Head Office, Pune

राष्ट्रीय बीज निगम लिमिटेड
NATIONAL SEEDS CORPORATION LTD.
(भारत सरकार का उपक्रम–मिनी रत्न कम्पनी)
(A Govt. of India Undertaking-Mini Ratna Company)
कॉरपोरेट पहचान संख्या (CIN): U74899DL1963GOI003913
क्षेत्रीय कार्यालय : ब्लॉक–एक्यू, प्लॉट–12, सेक्टर–5, सॉल्ट लेक, कोलकाता–700091
फोन: 033-2367-1077 / 74, ई–मेल : nsc.kolkata.ro@gmail.com

सं.:– उत्पादन – 3/ एन.एस.सी. : कोल/2024-25/ दिनांक : 22.04.2024

सूचना / NOTICE

पश्चिम बंगाल राज्य (बर्दवान) और ओडिशा राज्य (मयूरबंज, बालासोर, भद्रक, जाजपुर, कालाहांडी, कटक, बारगढ़) में हमारे उत्पादन क्षेत्र के आसपास स्थित मान्यता प्राप्त बीज प्रसंक्रण संयंत्र धारकों से रबी / ग्रीष्म 23-24 और खरीफ-24 उत्पाद बीजों के प्रसंस्करण हेतु ऑनलाइन ई–निविदाएं आमंत्रित की जाती हैं।	Online e tenders are invited from the recognized seed processing plant holders situated near around from our production area in **West Bengal** state (Burdwan) and in **Odisha** state (Mayurbanj, Balasore, Bhadrak, Jajpur, Kalahandi, Cuttack, Bargarh) who have got processing facility such as godown & seed processing machinery as indicated in tender document and trained/professional man-power for operation / management of seed processing plant for processing of Rabi/Summer 23-24 and KH- 24 produce.
विस्तृत विवरण के लिए, जन सूचना (निविदा-उद्धरण) के अंतर्गत निगम की वैबसाइट **www.indiaseeds.com** देखें। उक्त निविदा हेतु आनलाइन बोली प्रस्ताव निगम के ई–पोर्टल : **https://indiaseeds.enivida.com** पर अधिकतम **13-05-2024 के 14:30** बजे तक प्रस्तुत किए जाने चाहिये। शुद्धिपत्र/ परिशिष्ट केवल निगम की वैबसाइट पर प्रकाशित होगी।	For details, please visit NSC's website **www.indiaseeds.com** under Public Notice (Tender / Quotations). Online bid for the above tender may be submitted at NSC e-Portal: **https://indiaseeds.enivida.com** latest by **14:30 hrs.** of **13.05.2024** Corrigendum / Addendum, if any, shall only be published in NSC's website.

क्षेत्रीय प्रबंधक, राष्ट्रीय बीज निगम, कोलकाता / Regional Manager, NSC, Kolkata

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PROTOCOL MARINE SERVICES PRIVATE LIMITED (IN LIQUIDATION)

Liquidator's Communication Address- Contact:106, 1st Floor, Kanakia Atrium 2, Cross Road A, Behind Courtyard Marriott, Chakala, Andheri East, Mumbai - 400093
+91 9819799455; Email: protocolmarine.cirp@gmail.com

E -AUCTION – SALE OF ASSETS UNDER IBC, 2016
Date and Time of Auction: 18th May 2024 at 12:00 P.M. to 1:00 P.M.
(with unlimited extension of 5 minutes each)

Sale of Assets owned by Protocol Marine Services Private Limited (In Liquidation) forming part of Liquidation Estate under section 35(f) of IBC 2016 read with regulation 32 & 33 of IBBI (Liquidation Process) Regulations, 2016. E-Auction will be conducted on **"AS IS WHERE IS", "AS IS WHAT IS BASIS", "WHATEVER THERE IS BASIS" AND NO RECOURSE BASIS".**

The Sale will be done by undersigned through e-auction service provider **National E-Governance Services Limited** via website https://nesl.co.in/auction-notices-under-ibc/

Amount in INR

Sr No	Particulars	Reserve Price	EMD	Incremental Bid Amount
1	Shop No. 13, Ground Floor together with basement, Between Sun Flower Building & Daffodil Building, Nilkanth Garden, Bhakt Kavi Shivajibhai Devsi Road, Govandi, Mumbai – 400088 and 3 car parking spaces. (Under regulation 32(d) of Liquidation Regulations, 2016)	INR 3,24,18,000	INR 32,41,800	INR 3,00,000

Last date for inspection : 14th May 2024 (Tuesday)
Last date of EMD submission : 16th May 2024 (Thursday) up to 5:00 PM
Date and time of E-Auction : 18th May 2024 (Saturday) at 12:00 P.M. to 1:00 P.M.

Note: The detailed Terms & Conditions, E-Auction Bid Document, Declaration & other details of online auction sale are available on https://pda.nesl.co.in

In case of any clarifications, please contact the undersigned protocolmarine.cirp@gmail.com

Date: 23rd April 2024
Place: Mumbai

Sd/-
Harish Kant Kaushik
Liquidator of Protocol Marine Services Pvt Ltd
Vide NCLT order dated 4 December 2023
Communication Address:
106, 1st Floor, Kanakia Atrium 2,
Cross Road A, Behind Courtyard Marriott,
Chakala, Andheri East, Mumbai - 400093
Email: protocolmarine.cirp@gmail.com
Reg. No. IBBI/IPA-001/IP-P01469/2018-2019/12340
Authorization for Assignment valid till 29th November 2024

"IMPORTANT"

Whilst care is taken prior to acceptance of advertising copy, it is not possible to verify its contents. The Indian Express (P) Limited cannot be held responsible for such contents, nor for any loss or damage incurred as a result of transactions with companies, associations or individuals advertising in its newspapers or Publications. We therefore recommend that readers make necessary inquiries before sending any monies or entering into any agreements with advertisers or otherwise acting on an advertisement in any manner whatsoever.

ASHIANA HOUSING LTD.

CIN: L70109WB1986PLC040864
Regd. Off. : 5F, Everest, 46/C, Chowringhee Road, Kolkata – 700 071
Head Off. : Unit No. 4 & 5, IIIrd Floor, Southern Park, Plot No. D-2
Saket District Centre, New Delhi -110 017
Website: www.ashianahousing.com
Email: investorrelations@ashianahousing.com

PUBLIC NOTICE

This is to inform to all concerned that the company has received request along with necessary indemnity bond and affidavit from shareholder(s) of the company to issue duplicate share certificate in lieu of the lost share certificate, details of which is given herein below:

Sl. No.	Name of Regd. Shareholder	L.F. No.	Share Certificate No.	Distinctive No.	No. of Shares
1.	Amrutbhai Prahladbhai Patel	0001635	310	638501-640250	1,750
2.	Uma Dudwewala	0023628	4467	8117856-8120915	3,060

Since the company is in the process of issuing duplicate share certificate, any person who has objection on such issue, may lodge his objection within 15 days from the date of appearance of this advertisement to the company or its Registrar M/s. Beetal Financial & Computer Services Pvt. Ltd., Beetal House, 99, Madangir, Behind Local Shopping Centre, Near Dada Harsukh Dass Mandir, New Delhi-110 062.

For **Ashiana Housing Ltd.**
Sd/-
Nitin Sharma
(Company Secretary)

Place : New Delhi
Date : 22nd April, 2024

HDFC MUTUAL FUND
BHAROSA APNO KA

MUTUAL FUNDS Sahi Hai

HDFC Asset Management Company 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, the Trustee to HDFC Mutual Fund ("the Fund"), the following Distribution under Income Distribution cum Capital Withdrawal ("IDCW") Options is declared under **HDFC Balanced Advantage Fund**, an Open-ended Balanced Advantage Fund ("the Scheme") and **Thursday, April 25, 2024** (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 April 19, 2024 (₹ per unit)	Amount of Distribution (₹ per unit)#	Face Value (₹ per unit)
HDFC Balanced Advantage Fund - Regular Plan - IDCW Option (Payout and Reinvestment)	37.861	0.250	10.00
HDFC Balanced Advantage Fund - Direct Plan - IDCW Option (Payout and Reinvestment)	43.305		

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 applicable 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 : April 22, 2024

Sd/-
Authorized Signatory

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

Satin Housing Finance Limited

CIN:U65929DL2017PLC316143 Corp. Office: Plot No. 492, 2nd Floor, B Wing, Udyog Vihar, Phase - III, Gurugram, Haryana 122016, Regd Office: 505, 5th Floor, Kundan Bhawan, Azadpur Commercial Complex, Azadpur, New Delhi-110033 Email Id: compliance@satinhousingfinance.com | Ph.: 0124-4346200

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024 (₹ In Lakh except EPS)

S. No.	Particulars	Quarter ended March 31, 2024	Current year ended March 31, 2024	Quarter ended March 31, 2023	Previous year ended March 31, 2023
		Audited	Audited	Audited	Audited
1	Total Income from Operations	2,685.52	9,231.30	1,947.93	6,187.21
2	Net Profit for the period (before Tax, Exceptional items)	465.60	1,168.80	435.38	784.18
3	Net Profit for the period before tax (after Exceptional items)	465.60	1,168.80	435.38	784.18
4	Net Profit for the period after tax (after Exceptional items)	350.39	874.43	331.61	592.36
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax and Other Comprehensive Income (after tax)]	524.07	1,491.15	330.93	438.70
6	Paid up Equity Share Capital	12,962.32	12,962.32	11,340.00	11,340.00
7	Reserves (excluding Revaluation Reserve)	2,034.36	2,034.36	556.26	556.26
8	Securities Premium Account	6,037.57	6,037.57	2,659.90	2,659.90
9	Net worth	21,034.25	21,034.25	14,556.16	14,556.16
10	Paid up Debt Capital / Outstanding Debt	46,276.73	46,276.73	33,028.20	33,028.20
11	Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil
12	Debt Equity Ratio	2.20	2.20	2.27	2.27
13	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) -				
	*(EPS for the Three months not annualised)				
	1. Basic:	0.29*	0.74	0.31*	0.57
	2. Diluted:	0.29*	0.74	0.31*	0.57
14	Capital Redemption Reserve	Nil	Nil	Nil	Nil
15	Debenture Redemption Reserve	Nil	Nil	Nil	Nil
16	Debt Service Coverage Ratio	Not Applicable	Not Applicable	Not Applicable	Not Applicable
17	Interest Service Coverage Ratio	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Notes: 1. The above is an extract of the detailed format of quarter and year financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results for the quarter and year ended March 31, 2024 are available on the website of the Company (i.e. www.satinhousingfinance.com) and on the websites of the Stock Exchange (i.e. BSE- www.bseindia.com).2. For the items referred in Regulation 52(4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the BSE and also made available on the website of the Company (i.e. www.satinhousingfinance.com).3.The above results have been reviewed by the Audit Committee and approved by the Board of Directors of Satin Housing Finance Limited ('the Company') at their meetings held on April 22, 2024.

For Satin Housing Finance Limited
Sd/-
Amit Sharma, Managing Director & CEO
DIN No. 08050304

Place: Gurugram
Dated: April 22, 2024

IFCI VENTURE CAPITAL FUNDS LIMITED

16th Floor, IFCI Tower, 61, Nehru Place, New Delhi-110019
CIN : U65993DL1988GOI030284; Website : www.ifciventure.com
Tel: (011) 26441502; Fax: (011) 26453348

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2024
[Regulation 52 (8), read with Regulation 52 (4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (LODR Regulations)]

(Rs. in Lakh)

S. No.	Particulars	Qtr. ended (31.03.2024)	Corresponding Qtr. for the previous year ended (31.03.2023)	Current year ended (31.03.2024)	Previous year ended (31.03.2023) (Restated)
		(Unaudited)	(Unaudited)	(Audited)	(Audited)
1.	Total Income from Operations	8,465.74	2,882.74	9,856.92	4,096.75
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	924.31	75.28	1,381.45	487.92
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	924.31	75.28	1,381.45	487.92
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	(425.62)	95.19	103.16	541.85
5.	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income(after tax)]	(419.65)	98.95	121.58	548.81
6.	Paid up Equity Share Capital	6,037.10	6,037.10	6,037.10	6,037.10
7.	Reserves (excluding Revaluation Reserve)	11,307.51	11,185.93	11,307.51	11,185.93
8.	Securities Premium Account	4,747.90	4,747.90	4,747.90	4,747.90
9.	Net worth	17,344.61	17,223.03	17,344.61	17,223.03
10.	Paid up Debt Capital/ Outstanding Debt	220.81	220.75	220.81	220.75
11.	Outstanding Redeemable Preference Shares	-	-	-	-
12.	Debt Equity Ratio	0.01	0.01	0.01	0.01
13.	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -				
	1. Basic:	(0.70)	0.16	0.20	0.91
	2. Diluted:	(0.70)	0.16	0.20	0.91
14.	Capital Redemption Reserve	N/A	N/A	N/A	N/A
15.	Debenture Redemption Reserve	N/A	N/A	N/A	N/A
16.	Debt Service Coverage Ratio	N/A	N/A	N/A	N/A
17.	Interest Service Coverage Ratio	N/A	N/A	N/A	N/A
18.	Current ratio	13.40	24.15	13.40	24.15
19.	Long term debt to working capital;	N/A	N/A	N/A	N/A
20.	Bad debts to Account receivable ratio	N/A	N/A	N/A	N/A
21.	Current liability ratio;	0.60	0.15	0.60	0.15
22.	Total debts to total assets;	0.03	0.01	0.03	0.01
23.	Debtors turnover;	N/A	N/A	N/A	N/A
24.	Inventory turnover;	N/A	N/A	N/A	N/A
25.	Operating margin (%);	N/A	N/A	N/A	N/A
26.	Net profit margin (%);	(4.96%)	3.43%	1.23%	13.40%
	Sector specific equivalent ratios,			-	-
27.	Capital Adequacy Ratio	177.22%	103.65%	177.22%	103.65%
28.	NPA Ratios			-	-
	a) Gross NPA/Net NPA(Times)	2.68	2.48	2.68	2.48
	b) % of Gross NPA/Net NPA	268.17%	248.01%	268.17%	248.01%
	c) Return on Assets (PBT/Total Assets)	0.05	-	0.07	0.03

 # - Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss inaccordance with Ind AS Rules / AS Rules, whichever is applicable.

Notes:
a) The above is an extract of the detailed format of quarterly/annual financial results filed with the Stock Exchanges under Regulation 52 of the LODR Regulations. The full format of the quarterly/annual financial results are available on the websites of the Stock Exchange(s) and the listed entity. **(www.ifciventure.com).**
b) For the aforesaid line items referred in regulation 52(4) of the LODR,2015, same also been disclosed in the financials submitted to the stock exchange(s) and can be accessed at **www.bseindia.com**
c) The Company has changed its accounting policy and accordingly restated it's financial for 31.03.2023. Details are available on the website mentioned above.

For IFCI Venture Capital Funds Ltd.
Sd/-
V. Anish Babu
Managing Director
(DIN: 02830575)

Place: New Delhi
Date: April 22, 2024

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360 ONE PORTFOLIO MANAGERS LIMITED

(Formerly known as IIFL Wealth Portfolio Managers Limited)
CIN: U74120MH2011PLC219930
Regd. Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai 400 013, Maharashtra, India. | **Tel:** (91-22) 4876 5600; **Fax:** (91-22) 4646 4706
Email id: secretarial@360.one | https://www.360.one/wealth-management/portfolio-managers/

wealth 360 ONE

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2024

(Rs. in Mn)

S/N.	Particulars	Year Ended March 31, 2024	Year Ended March 31, 2023
1	Total Income from Operations	4,217.49	1,328.10
2	Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	810.57	446.20
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	810.57	446.20
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	781.85	405.56
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	781.45	404.64
6	Paid up Equity Share Capital	2.49	2.49
7	Reserves (excluding Revaluation Reserve and Capital redemption reserve)	3,321.01	2,539.55
8	Securities Premium Account	1,996.00	1,996.00
9	Net worth	3,323.50	2,542.04
10	Paid up Debt Capital / Outstanding Debt	25,099.28	2,814.44
11	Outstanding Redeemable Preference Shares	NA	NA
12	Debt Equity Ratio	7.55	1.11
13	Earnings Per Share (face value of Rs. 10/- each) (for continuing and discontinued operations)		
	1. Basic:	3,133.91	1,625.63
	2. Diluted:	3,133.91	1,625.63
14	Capital Redemption Reserve	NA	NA
15	Debenture Redemption Reserve	NIL	NIL
16	Total Debts To Total Assets Ratio	0.87	0.49
17	Debtors Turnover Ratio	12.75	3.97
18	Net Profit Margin Ratio	18.53	30.30
19	Debt Service Coverage Ratio	0.08	0.19
20	Interest Service Coverage Ratio	1.63	3.26

• Networth is equal to paid up equity share capital plus reserves less capital redemption reserve.
** Debt-equity ratio = Total Borrowings including Derivative Financial Instrument/(Equity share capital+Other Equity).
*** Outstanding Debt includes Borrowings & Debt securities

Notes:
1 The above audited financial results of the company for the year ended March 31,2024, have been reviewed and approved by the Board of Directors of 360 ONE Portfolio Managers Limited (formerly known as IIFL Wealth Portfolio Managers Limited) (the "Company") at its meeting held on April 20, 2024.The statutory auditor has conducted audit and have issued unmodified opinion on the financial results for the year ended March 31,2024. These financial results have been extracted from financial statement..
2 These financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India. These financial results have also been prepared in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time.
3 For the items referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the pertinent disclosures have been made to the BSE Limited and can be accessed on www.bseindia.com and on the website of the company i.e.www.360.one/wealth-management/portfolio-managers/
4 The above is an extract of the detailed format of yearly financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the quarterly & full year results are available on the websites of the Stock Exchange on www.bseindia.com and on the website of the Company i.e.https://www.360.one/wealth-management/portfolio-managers/
5 Previous year figures have been regrouped/reclassified to make them comparable with those of current year.

FOR 360 ONE PORTFOLIO MANAGERS LIMITED
(Formerly known as IIFL Wealth Portfolio Managers Limited)
Sd/-
Himadri Chatterjee
Whole Time Director
(DIN: 09122104)

Date: April 20, 2024
Place : Mumbai

EDELWEISS MUTUAL FUND

Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098

NOTICE

RECORD DATE FOR DISTRIBUTION UNDER INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW OPTION)

NOTICE is hereby given that Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund, has approved declaration of IDCW Options under the following Schemes of Edelweiss Mutual Fund, as per the details given below:

Name of the Scheme/Plan/Option	Amount of IDCW*	Record Date	NAV per unit as on April 19, 2024	Face Value per unit
Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.17	Thursday, April 25, 2024**	₹ 26.15	₹ 10.00
Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.17		₹ 30.92	
Edelweiss Balanced Advantage Fund - Regular Plan - Monthly IDCW Option	0.15		₹ 22.13	
Edelweiss Balanced Advantage Fund - Direct Plan - Monthly IDCW Option	0.15		₹ 26.3	
Edelweiss Equity Savings Fund - Regular Plan - Monthly IDCW Option	0.08		₹ 13.8188	
Edelweiss Equity Savings Fund - Direct Plan - Monthly IDCW Option	0.08		₹ 15.3132	
Edelweiss Banking and PSU Debt Fund - Regular Plan - IDCW Option	0.30		₹ 17.6564	
Edelweiss Banking and PSU Debt Fund - Direct Plan - IDCW Option	0.30		₹ 18.3475	

Pursuant to payment of IDCW, the NAV of the aforementioned IDCW Options of the Schemes will fall to the extent of payout and statutory levy, if any.

*Distribution of the above IDCW is subject to availability of distributable surplus as on the Record Date and as reduced by the amount of applicable statutory levy, if any. Considering the volatile nature of the markets, the Trustee reserves the right to restrict the quantum of IDCW up to the per unit distributable surplus available under the Schemes on the Record Date in case of fall in the market.

**or the immediately following Business Day if that day is a Non-Business Day.

All Unit holders whose name appears in the Register of Unit holders of the aforementioned IDCW Options of the Schemes as at the close of business hours on the Record Date shall be eligible to receive the IDCW so declared.

Investors are requested to take note of the above.

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

Place : Mumbai
Date : April 22, 2024

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, 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.