

 भारतीय कंटेनर निगम लिमिटेड CONTAINER CORPORATION OF INDIA LTD. (एक नवतन्त्र कम्पनी (भारत सरकार का उपकर्म) A Navratna Company (A Govt. of India Undertaking) एनएसई-100 सूचीबद्ध, एनएसई-100 सूचीबद्ध, एनएसई-100 सूचीबद्ध (एनएसई-100 सूचीबद्ध, एनएसई-100 सूचीबद्ध, एनएसई-100 सूचीबद्ध)	
निविदा सूचना (केवल ई-निविदा माध्यम से)	
एस्प/एनपी निगम, नागपुर (महाराष्ट्र) में चार (04) वर्ष के लिए कर्मा की इस्तिमार्त हेतु ऑनलाइन ई-कोर्रिया आमंत्रित की जाती है।	
निविदा सूचना	CON/AREA-II/Cargo Hdlig/PCPK/2023
अनुमानित लागत	₹31,99,21,600/- (तीसहरी सतिशर चार (04) वर्ष हेतु)
बिडो की तारीख (ऑन लाइन)	10/04/2023 अर्थात् 15:00 बजे से 01/05/2023 (अर्थात् 16:00 बजे तक)
कोई पूर्व बैचक	25/04/2023 को अर्थात् 15:00 बजे
रमा करने की अंतिम तारीख और समय	02/05/2023 को अर्थात् 15:00 बजे तक
सोरोने की तारीख और समय	03/05/2023 को अर्थात् 15:30 बजे
मात्रा मानदंड और अन्य विवरणों हेतु कृपया www.concorindia.com या eprocurer@gov.in या www.tenderwizard.com/CCLIL पर लॉग ऑन करें। मोरीदमाओं से अर्जुनेह है कि से नियमित रूप से वेबसाइट को देखें रहें। सुरुंगी विवरणों हेतु www.tenderwizard.com/CCLIL पर लॉग ऑन करें।	
कार्यकारी निदेशक / एरिवा-1।	

This advertisement is for information purposes only and does not constitute an offer or an invitation or a recommendation to purchase, to hold or sell securities. This is not an announcement or the offer document. All capitalized terms used herein and not defined herein shall have the meaning assigned to them in the letter of offer dated March 01, 2023 the "Letter of Offer" or ("LOF") filed with the NSE ("NSE").



Our Company was originally incorporated as "Bright Solar Limited", as a Limited company under the Companies Act, 1956, pursuant to a certificate of incorporation dated April 23, 2010 issued by Registrar of Companies, Dadra and Nagar Haveli, Gujarat. Consequently upon the conversion of our Company into public limited company, the name of our Company was changed to "Bright Solar Limited" and fresh Certificate of Incorporation dated January 29, 2018 was issued by the Assistant Registrar of Companies, Dadra and Nagar Haveli, Gujarat. For details of change in name and registered office of our Company, please refer to section titled "History and Certain Corporate Matters" beginning on page no. 90 of this Letter of Offer.

Corporate Identification Number: L51109GJ2010PLC060377
Registered office: C-602, Titanium Square, Near Thalteji Circle, Thalteji, Ahmedabad - 38005, Telephone No.: 07948926868
Contact Person: Ritendrasinh Kishorshinh Rathod, Company Secretary and Compliance Officer,
E-mail: compliance@brightsolar.co.in; **Website:** www.brightsolarltd.com;

PROMOTERS OF OUR COMPANY: MR. PIYUSHKUMAR BABUBHAI THUMAR
ISSUE CLOSURES TODAY (APRIL 10, 2023)
Please note that (i) Application through ASBA process will be uploaded until 5:00 p.m. (Indian Standard Time) or such extended time as permitted by the Stock Exchange

Simple, Safe, Smart way of Application - Make use of it!!!
"Application Supported by Blocked Amount (ASBA) is a better way of applying to issues by simply blocking the fund in the bank account, investors can avail the same. For further details read section on ASBA below.

ASBA
In accordance with Regulation 76 of the SEBI ICDR Regulations, SEBI circular, bearing reference number SEBI/HO/CFD/DIL/2 CIR/P/2020/13 dated January 22, 2020, bearing reference number SEBI/HO/CFD/CIR/CFD/DIL/67/2020 dated April 21, 2020, SEBI circular bearing reference number SEBI/HO/CFD/DIL/2/CIR/P/2020/78 dated May 6, 2020, and SEBI circular bearing reference number SEBI/HO/CFD/DIL/1/CIR/P/2020/136 dated July 24, 2020 (Collectively hereafter referred to as "SEBI Rights Issue Circulars") and SEBI circular SEBI/CFD/DIL/ASBA/1/2009/30/12 dated December 30, 2009, SEBI circular CIR/CFD/DIL/1/2011 dated April 29, 2011 and the SEBI circular, bearing reference number SEBI/HO/CFD/DIL/2/CIR/P/2020/13 dated January 22, 2020 (Collectively hereafter referred to as "ASBA Circulars"), all Shareholders desiring to make an Application in this Issue are mandatorily required to use either the ASBA process. Shareholders should carefully read the provisions applicable to such Applications before making their Application through ASBA. For details, see "Making of an Application through the ASBA Process" on page 152 of the Letter of Offer.

Please note that in accordance with Regulation 77A of the SEBI ICDR Regulations read with the SEBI Rights Issue Circulars, the credit of Rights Entitlements and Allotment of Equity Shares shall be made in dematerialized form only. Accordingly, Eligible Equity Shareholders holding Equity Shares in physical form as on Record Date and desirous of subscribing to Equity Shares in this Issue are advised to furnish the details of their demat account to the Registrar or our Company at least two working days prior to the Issue Closing Date, to enable the credit of their Rights Entitlements in their respective demat accounts at least one day before the Issue Closing Date.

PROCEDURE FOR APPLICATION: In accordance with Regulation 76 of the SEBI ICDR Regulations, the SEBI Rights Issue Circulars and the ASBA Circulars, all Shareholders desiring to make an Application in this Issue are mandatorily required to use either the ASBA process. Shareholders should carefully read the provisions applicable to such Applications before making their Application through ASBA. For details of procedure for application by the Resident Eligible Equity Shareholders holding Equity Shares in physical form as on the Record Date i.e. February 06, 2023, see "Procedure for Application by Eligible Equity Shareholders holding Equity Shares in physical form" on page 198 of the Letter of Offer.

PROCEDURE FOR APPLICATION THROUGH THE ASBA PROCESS: A shareholder, wishing to participate in this Issue through the ASBA facility, is required to have an ASBA enabled bank account with an SCSS, prior to making the Application. Shareholders desiring to make an Application in this Issue through ASBA process, may submit the Application Form in physical mode to the Designated Branches of the SCSS or online / electronic Application through the website of the SCSSs (if made available by such SCSS) for authorizing such SCSS to block Application Money payable on the Application in their respective ASBA Accounts.

Shareholders should ensure that they have correctly submitted the Application Form and have provided an authorization to the SCSS, via the electronic mode, for blocking funds in the ASBA Account equivalent to the Application Money mentioned in the Application Form, as the case may be, at the time of submission of the Application.

APPLICATION BY ELIGIBLE EQUITY SHAREHOLDERS HOLDING EQUITY SHARES IN PHYSICAL FORM: Please note that in accordance with Regulation 77A of the SEBI ICDR Regulations read with the SEBI Rights Issue Circulars, the credit of Rights Entitlements and Allotment of Equity Shares shall be made in dematerialized form only. Accordingly, Eligible Equity Shareholders holding Equity Shares in physical form as on Record Date and desirous of subscribing to Equity Shares in this Issue are advised to furnish the details of their demat account to the Registrar or our Company at least two working days prior to the Issue Closing Date, to enable the credit of their Rights Entitlements in their respective demat accounts at least one day before the Issue Closing Date. They may also communicate with the Registrar with the help of the helpline number (+91-40450193-197) and their email address (ipo@skyniferta.com).

ALLOTMENT OF THE RIGHTS EQUITY SHARES IN DEMATERIALIZED FORM: PLEASE NOTE THAT THE EQUITY SHARES APPLIED FOR IN THIS ISSUE CAN BE ALLOTTED ONLY IN DEMATERIALIZED FORM AND TO THE SAME DEPOSITORY ACCOUNT IN WHICH OUR EQUITY SHARES ARE HELD BY SUCH SHAREHOLDERS ON THE RECORD DATE I.E. FEBRUARY 06, 2023.

DISPATCH OF THE ABRIDGED LETTER OF OFFER ("ALOF") AND APPLICATION FORM: The Dispatch of the ALOF, the Rights Entitlement letter and Application Form for the Issue has been completed in electronic mode through email on March 28, 2023 and physically through registered post on March 28, 2023 by the Registrar to the Issue.

CREDIT OF RIGHTS ENTITLEMENTS IN DEMAT ACCOUNTS OF ELIGIBLE EQUITY SHAREHOLDERS: In accordance with Regulation 77A of the SEBI ICDR Regulations read with the SEBI Rights Issue Circulars, the credit of Rights Entitlements and Allotment of Equity Shares shall be made in dematerialized form only. Prior to the Issue Opening Date, our Company shall credit the Rights Entitlements to (i) the demat accounts of the Eligible Equity Shareholders holding the Equity Shares in dematerialized form, and (ii) a demat suspense escrow account (namely, "Vaxfab Enterprises Limited Rights Issue - Suspense Escrow Demat Account") opened by our Company, for the Eligible Equity Shareholders which would comprise Rights Entitlements relating to (a) Equity Shares held in the account of the IEPF authority; or (b) the demat accounts of the Eligible Equity Shareholder which are frozen or the Equity Shares which are lying in the undemanded suspense account (including those pursuant to Regulation 39 of the SEBI Listing Regulations) or details of which are unavailable with our Company or with the Registrar on the Record Date; or (c) Equity Shares held by Eligible Equity Shareholders holding Equity Shares in physical form as on Record Date where details of demat accounts are not provided by Eligible Equity Shareholders to our Company or Registrar or where the Rights Entitlements returned/redeemed/realized; or (d) the ownership of the Equity Shares currently under dispute, including any court proceedings, if any; or (f) non-institutional equity shareholders in the United States.

APPLICATIONS ON PLAIN PAPER UNDER ASBA PROCESS: An Eligible Equity Shareholder in India who is eligible to apply under the ASBA process may make an Application to subscribe to this Issue on plain paper in case of non-receipt of Application Form as detailed above. In such cases of non-receipt of the Application Form through e-mail or physical delivery (where applicable) and the Eligible Equity Shareholder not being in a position to obtain it from any other source may make an Application to subscribe to this Issue on plain paper with the same details as per the Application Form that is available on the website of the Registrar, Stock Exchanges. An Eligible Equity Shareholder shall submit the plain paper Application to the Designated Branch of the SCSSs for authorizing such SCSSs to block Application Money in the said bank account maintained with the same SCSSs. Applications on plain paper will not be accepted from any Eligible Equity Shareholder who has not provided an Indian address or is a U.S. Person or in the United States.

Please note that the Eligible Equity Shareholders who are making the Application on plain paper shall not be entitled to renounce their Rights Entitlements and should not utilize the Application Form for any purpose including renunciation even if it is received subsequently. The application on plain paper, duly signed by the Eligible Equity Shareholder, including joint holders, in the same order and as per specimen recorded with his bank, must reach the office of the Designated Branch of SCSSs before the Issue Closing Date and should contain the following particulars:

- Name of our Company, being Bright Solar Limited
- Name and address of the Eligible Equity Shareholder including joint holders (in the same order and as per specimen recorded with our Company or the Depository);
- Registered Folio Number/DP and Client ID No.;
- Number of Equity Shares held as on Record Date;
- Allotment option – only dematerialised form;
- Number of Rights Equity Shares entitled to;
- Number of Rights Equity Shares applied for within the Rights Entitlements;
- Number of additional Rights Equity Shares applied for, if any;
- Total number of Rights Equity Shares applied for;
- Total Application Money paid at the rate of Rs. 10/- per Rights Equity Share;
- Details of the ASBA Account such as the account number, name, address and branch of the relevant SCSSs;
- In case of non-resident Eligible Equity Shareholders making an application with an Indian address, details of the NRE/FCNR/NRO Account such as the account number, name, address and branch of the SCSSs with which the account is maintained;
- Except for Applications on behalf of the Central or State Government, the residents of Sikkim and the officials appointed by the courts, PAN of the Eligible Equity Shareholder and for each Eligible Equity Shareholder in case of joint names, irrespective of the total value of the Rights Equity Shares applied for pursuant to this Issue;
- Authorisation to the Designated Branch of the SCSSs to block an amount equivalent to the Application Money in the ASBA Account;
- Signature of the Eligible Equity Shareholder (in case of joint holders, to appear in the same sequence and order as they appear in the records of the SCSSs); and
- All such Eligible Equity Shareholders are deemed to have accepted the following:
 - "I/We understand that neither the Rights Entitlements nor the Rights Equity Shares have been, or will be, registered under the US Securities Act of 1933, as amended (the "US Securities Act"), or any United States state securities laws, and may not be offered, sold, resold or otherwise transferred within the United States (or to the territories or possessions thereof (the "United States"), except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the US Securities Act. I/We understand the Rights Equity Shares referred to in this application are being offered and sold in offshore transactions outside the United States in compliance with Regulation S under the US Securities Act ("Regulation S") to existing shareholders located in jurisdictions where such offer and sale of the Rights Equity Shares is permitted under laws of such jurisdictions.
 - I/We understand that the Issue is not, and under no circumstances is to be construed as, an offering of any Rights Equity Shares or Rights Entitlements for sale in the United States, or as a solicitation therein of an offer to buy any of the said Rights Equity Shares or Rights Entitlements in the United States. I/We confirm that I am/ we are (a) not in the United States and eligible to subscribe for the Rights Equity Shares under applicable securities laws, (b) complying with laws of jurisdictions applicable to such person in connection with the Issue, and (c) understand that neither the Company, nor the Registrar or any other person acting on behalf of the Company will accept subscriptions from any person, or the agent of any person, who appears to be, or who the Company, the Registrar or any other person acting on behalf of the Company have reason to believe is in the United States or is outside of India and United States and ineligible to participate in this Issue under the securities laws of their jurisdiction.
 - I/We will not offer, sell or otherwise transfer any of the Rights Equity Shares which may be acquired by us in any jurisdiction or under any circumstances in which such offer or sale is not authorized or to any person to whom it is unlawful to make such offer, sale or invitation. I/We satisfy, and each account for which I/We are acting satisfies, (a) all suitability standards for investors in investments of the type subscribed for herein imposed by the jurisdiction of my/our residence, and (b) is eligible to subscribe and is subscribing for the Rights Equity Shares and Rights Entitlements in compliance with applicable securities and other laws of the jurisdiction of residence.
 - I/We hereby make the representations, warranties, acknowledgments and agreements set forth in the section of the Letter of Offer.
 - I/We understand and agree that the Rights Entitlements and Rights Equity Shares may not be reoffered, resold, pledged or otherwise transferred except in an offshore transaction in compliance with Regulation S, or otherwise pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the US Securities Act.
 - I/We acknowledge that we, its affiliates and others will rely upon the truth and accuracy of the foregoing representations and agreements."

In cases where multiple Application Forms are submitted for Applications pertaining to Rights Entitlements credited to the same demat account or in demat suspense escrow account, including cases where an Investor submits Application Forms along with a plain paper Application, such Applications shall be liable to be rejected.

Investors are requested to strictly adhere to these instructions. Failure to do so could result in an application being rejected, with our Company and the Registrar not having any liability to the Investor. The plain paper Application format will be available on the website of the Registrar at <https://rights.cameindia.com/vaxfab>.

Our Company and the Registrar shall not be responsible if the Applications are not uploaded by the SCSSB or funds are not blocked in the Investors' ASBA Accounts on or before the Issue Closing Date.

OTHER IMPORTANT LINKS AND HELPLINE:
The Investors can visit following links for the below-mentioned purposes:
Frequently asked questions and online / electronic dedicated Shareholders helpdesk for guidance on the Application process and resolution of difficulties faced by the Shareholders: www.skylinertat.com
Update of e-mail address / phone or mobile number in the records maintained by the Registrar or our Company: www.skylinertat.com
Update of Indian address by way of sending an email to priva@cameindia.com
Update of demat account details by Eligible Equity Shareholders holding shares in physical form: priva@cameindia.com
Submission of self-attested PAN, client mastersheet and demat account details by non-resident Eligible Equity Shareholders: ipo@skyniferta.com

REGISTRAR TO THE ISSUE
Skyline Financial Services Private Limited
D-153A, 1st Floor, Okhla Industrial Area, Phase-I, New Delhi – 110020, India
Telephone: 011-40450193-197
Email: ipo@skyniferta.com
Investor Grievance Email: grievances@skyniferta.com
Website: www.skylinertat.com
Contact Person: Ms. Rati Gupta
SEBI Registration Number: INR000003241
ICIL: U74899DL1995PTC071324

For, Bright Solar Limited
Sd/-
Ritendrasinh Kishorshinh Rathod
Company Secretary

Date: April 10, 2023
Place: Ahmedabad

Disclaimer: Our Company is proposing, subject to receipt of requisite approvals, market conditions and other considerations, to issue Equity Shares on a rights basis and has filed a Letter of Offer with Stock Exchange i.e. NSE. The Letter of Offer is available on the website of Stock Exchange where the Equity Shares are listed i.e. NSE at www.nseindia.com and the website of the RTA i.e. at www.skylinertat.com. Investors should note that investment in equity shares involves a high degree of risk and are requested to refer to the Letter of Offer including the section "Risk Factors" beginning on page 28 of the Letter of Offer. This announcement has been prepared for publication in India and may not be released in the United States. This announcement does not constitute an offer of Rights Equity Shares for sale in any jurisdiction, including the United States, and any Rights Equity Shares described in this announcement may not be offered or sold in the United States as an unregistered offering under the US Securities Act of 1933, as amended, or an exemption from registration. There will be no public offering of Rights Equity Shares in the United States.



निवेश प्रबंधक: बड़ौदा बीएनपी पेरिबास एसेट मैनेजमेंट इंडिया प्राइवेट लिमिटेड (एस्प/सी)

कॉर्पोरेट पहचान क्रमांक (सीआयएन): U65991MH2003PTC142972

पंजीकृत कार्यालय: केरोलीनो, 7वीं मंजिल, सी-ब्लॉक, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा – पूर्व, मुंबई – 400 051

वेबसाइट: www.barodabnpbaribasmf.in • टोल फ्री: 1800 267 0189

नटीस क्रमांक 18 / 2023

बड़ौदा बीएनपी पेरिबास म्यूचुअल फंड (फंड) की योजनाओं के मुनिटधारकों को नोटिस:
एतद्वारा यह सूचना दी जाती है कि सेबी (म्यूचुअल फंड) नियम, 1996 के नियम 59ए के साथ, "म्यूचुअल फंड में गो ग्रीन पहल" से संबंधित दिनांक 5 जून 2018 की सेबी/एएसओ/आईएफडी/डीएफ/सीआईएन/सी/2018/92 की अधिसूचना के साथ चर्चित, 31 मार्च, 2023 का बड़ौदा बीएनपी पेरिबास म्यूचुअल फंड की योजनाओं का अर्धवार्षिक पोर्टफोलियो विवरण फंड की वेबसाइट (<https://www.barodabnpbaribasmf.in/downloads/scheme-financials>) और AMFI की वेबसाइट यानी www.amfiindia.com पर प्रकाशित किया गया है।

मुनिट धारक एस्प/एसए, टैडीफोन, ईमेल या लिखित अनुरोध के माध्यम से योजना पोर्टफोलियो के विवरण की भौतिक या इलेक्ट्रॉनिक प्रति के लिए अनुरोध प्रस्तुत कर सकते हैं।

अधिक जानकारी/सहायता के लिए, <https://www.barodabnpbaribasmf.in> पर हमसे संपर्क करें या हमें service@barodabnpbaribasmf.in पर ईमेल करें या हमारे टोल फ्री नंबर 1800 267 0189 पर कॉल करें।

बड़ौदा बीएनपी पेरिबास एसेट मैनेजमेंट इंडिया प्राइवेट लिमिटेड के लिए

(पूर्व में बीएनपी पेरिबास एसेट मैनेजमेंट इंडिया प्राइवेट लिमिटेड के लिए)

(बड़ौदा बीएनपी पेरिबास म्यूचुअल फंड के निवेश प्रबंधक)

एस्प/सी – दिनांक : 09 एप्रिल, 2023
अधिकृत हस्ताक्षरकर्ता स्थान : मुंबई

म्यूचुअल फंड निवेश बाजार जोखिम के अधीन हैं, योजना संबंधी सभी दस्तावेजों को सावधानी से पढ़ें।

SBFC एसबीएफसी फाइनेंस लिमिटेड
(पूर्व का एसबीएफसी फाइनेंस प्राइवेट लिमिटेड)

पंजीकृत कार्यालय : युनिट नं. 103, प्रथम तल, सोपानवी स्वयंसेवा, साम कॉमप्लेक्स, ग्राम चकला, अंधेरी-कोला, अंधेरी (पूर्व), मुम्बई-400059
कच्चा सूचना (अंतर्भूत हित (प्रवर्तन) नियम, 2002 के नियम 8(2) के अनुसार)

जसाक, अधोहस्ताक्षर न वित्तिय आलाय के प्रतभूतकरण एवं पुनर्भागत तथा प्रतभूत हित प्रवर्तन अधिनियम, 2002 के तहत एसबीएफसी फाइनेंस लिमिटेड का अधिकृत प्राधिकारी होने के नाते तथा प्रतभूति हित (प्रवर्तन) नियम, 2002 के नियम 8 के साथ पठित धारा 13(12) के तहत प्रदत्त शक्तियों के उपयोग में निम्नलिखित कर्जदारों/सह-कर्जदारों से सूचना में उल्लिखित राशि का कथित सूचना की प्राप्ति से 60 दिनों के भीतर पुनर्भूतगत करने को करते हुए मांग सूचना जारी की थी।

कर्जदार/सह-कर्जदारों द्वारा राशि का पुनर्भूतगत करने में असफल रहने के कारण एतद्वारा कर्जदार/सह-कर्जदारों को सूचित किया जाता है कि अधोहस्ताक्षरी ने कथित नियमों के नियम 8 के साथ पठित कथित अधिनियम की धारा 13(4) के तहत उस प्रदत्त शक्तियों के उपयोग में नीचे वर्णित सम्पत्ति पर निम्नलिखित तिथियों पर कच्चा कर लिया है।

कर्जदार/सह-कर्जदारों को विशेष रूप से तथा जनसामान्य को एतद्वारा सम्पत्ति के साथ कोई संयवहार न करने की चेतावनी दी जाती है और सम्पत्ति के साथ कोई संयवहार एसबीएफसी फाइनेंस लिमिटेड के प्रभार का विषय होगा।

कर्जदारों का नाम एवं पता तथा मांग सूचना की तिथि	सम्पत्ति (यों) का विवरण तथा कच्चा करने की तिथि	कच्चा सूचना में मांगी गयी राशि (₹.)
1. मेसर्स श्री राय कलेक्टर, पता एस-11, दूसरी मंजिल, आलुल हाउस, चौड़ा गलत, जयपुर, राजस्थान-302003 है। 2. सत्यनारायण गुप्ता, 3. लक्ष्मी विजय और 4. दीपक विजयलक्ष्मी, नंबर 2 से नंबर 4 का पता : ए-32, सीताराम पुरी हिल्स को मोरी, मलता रोड रोड रामगंज, जयपुर, राजस्थान-302003 मांग सूचना दिनांक: 5 नवंबर 2022 क्रा संख्या 402106000019188 (PR00654366), ME9325 (PR00660146), ECLGS79995 (PR01013140) तथा ME36506 (PR00805859)	सम्पत्ति लॉन्ड नं. 32-ए होंदा को मोरी, मलता रोड, जयपुर का समस्त भाग, माप 178.66 वर्ग गज, राजस्थान कच्चे की तिथि : 5 अप्रैल, 2023	₹. 40,54,336/- (रुपये चालीस लाख चौवन हजार बीस सौ छत्तीस मात्र) तिथि 4 नवम्बर, 2022

प्रतिभूत सम्पत्ति को विमोचित करने के लिए उपलब्ध समय-सीमा के परिश्रम में कर्जदार का ध्यान अधिनियम की धारा 13 की उपधारा (8) की ओर आकृष्ट किया जाता है।

स्थान : जयपुर ह./~
तिथि : 10/04/2023 (अधिकृत प्राधिकारी) एसबीएफसी फाइनेंस लिमिटेड

NOTICE



Uploading half yearly portfolio for the period ended March 31, 2023 for the schemes of JM Financial Mutual Fund:

Notice is hereby given that in accordance with Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the statement of portfolio of the schemes of JM Financial Mutual Fund ("the Fund") for the half year ended March 31, 2023 has been hosted on the website of the Fund viz www.jmfinancialmf.com and on the website of AMFI viz www.amfiindia.com.

The Portfolio/s of the respective scheme/s has/have been sent to all the investors whose email ids are registered with us. However, while the investors can refer to any of the above sites for the scheme's portfolio pertaining to their respective investments, they can also request for a physical/ soft copy thereof through any of the following means:

- Telephone:** Call our toll free number at 1800 1038 345
- E-Mail:** Send an email to investor@jmfi.com
- Letter:** Submit a letter at any of the Investor Service Centres of the Fund or Registrar i.e. M/s. KFin Technologies Ltd., details of which are available at www.jmfinancialmf.com.

Unit holders are requested to take note of the above.

Place: Mumbai Authorised Signatory
Date: April 9, 2023 (Investment Manager to JM Financial Mutual Fund)

For further details, please contact :
JM Financial Asset Management Limited
Registered Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.
Corporate Office: Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025.
Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777
• Fax No.: (022) 6198 7704. • E-mail: investor@jmfi.com • Website : www.jmfinancialmf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
REF No. 03/2023-24



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.iciciprmf.com,
Email id: enquiry@icicipruamc.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 Mutual Fund
Half-Yearly Portfolio Statement of Schemes

NOTICE is hereby given that the half-yearly portfolio statement of schemes of ICICI Prudential Mutual Fund for half year ended March 31, 2023 shall be hosted on April 10, 2023 on the website of ICICI Prudential Asset Management Company Limited (the AMC) viz. www.icicipruamc.com and on the website of Association of Mutual Funds in India (AMFI) viz. www.amfiindia.com in accordance with Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018.

Investors may accordingly view/download the portfolio statement of schemes from the website of the AMC.

Investors can also request for the physical/soft copy of portfolio statement of schemes through any of the following modes:

- Give a call at our Contact Centre at:
 - MTNL/BSNL: 1800 222 999
 - Others: 1800 200 6666
- Send an email to enquiry@icicipruamc.com
- Submit a letter at any of the AMC Offices or our CAMS Investor Service Centres, details of which are available on the AMC website viz. www.icicipruamc.com.

For ICICI Prudential Asset Management Company Limited
Place: Mumbai Sd/-
Date : April 09, 2023 Authorised Signatory

No. 003/04/2023
To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprmf.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.iciciprmf.com> or visit AMFI's website <https://www.amfiindia.com>

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



NOTICE

Unitholders of all the schemes of Tata Mutual Fund are requested to note that the scheme wise Portfolio Statements for the half year ended March 2023 are hosted on the websites www.tatamutualfund.com and www.amfiindia.com.

Unitholders can submit a request for a physical copy or electronic copy of the scheme wise portfolio statement by calling on: (022) 62827777 or by sending an email to service@tataamc.com or by writing to Tata Mutual Fund, Mulla House, Ground Floor, Fort, Mumbai - 400001.

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

Corporate Identity Number: TAMPL – U65990-MH1994-PTC-077090