

CIN No. L65910DL1990PLC040705

Regd. Office: 4, MMTC/STC Market, Geetanjali, New Delhi-110017

Corp. Office: 315, Square One Mall, Saket, District Centre, New Delhi-110017

Phone No: 011-42181244, Email ID: genesis599@gmail.com, Website: www.genesisfinance.net

05th March, 2022

To,

**The Manager,
Metropolitan Stock Exchange of India Limited**
Vibgyor Towers, 4th Floor,
Plot No. C 62, G-Block, Opp. Trident Hotel,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400098.

Dear Sir,

Subject: Disclosure under Regulation 30 and 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

Pursuant to the provisions of Regulation 30 and 47 of SEBI Listing Regulations, we are hereby submitting the copy of public notice published on March 05, 2022 in Financial Express – English and Jansatta – Hindi stating that the Company has completed the dispatch of Postal Ballot Notice along with explanatory Statement through email/speed post/registered post to all the members whose names appear as on the cut-off date i.e., Friday, 25th February, 2022.

Kindly take the above on your record.

Thanking you.

Yours faithfully,

For and on behalf of
Genesis Finance Company Limited



Gopal Bisht
(Whole Time Director and CFO)
DIN: 00597160
Regd. Office Add: 4 MMTC/STC Market,
Geetanjali, New Delhi – 110017

Finmin asks departments, ministries to surrender 'savings' by March 21

FE BUREAU
New Delhi, March 4

KEEPING A TIGHT leash on finances, the finance ministry has asked departments and ministries to surrender any savings from their respective budget allocations for the current financial year by March 21.

"It is therefore requested that the surrenders of savings under each unit of appropriation may be sent to this (finance) ministry so as to reach the Budget Division latest by March 21," according to an office memorandum issued by the department of economic affairs on March 2.



The savings by departments could provide some cushion to the government, which could postpone the mega IPO of the Life Insurance Corporation (LIC) to next financial year.

A delay in the LIC issue to the next fiscal could strain the government's finances as it has factored in about ₹60,000 crore receipts from the IPO in the revised (RE) disinvestment revenues for FY22. Already the disinvestment target for the current fiscal has been pruned to ₹78,000 crore in RE from ₹1.75 lakh crore envisaged in the budget estimate. So far in FY22, the proceeds from divestment have been a paltry ₹12,424 crore.

While surrendering the savings, the excess or shortfall in recoveries, if any, in the respective Grants against the original estimates of recovery may also be furnished, the memorandum said.

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FROM THE FRONT PAGE

Listed firms should open up more with investors, says Nykaa founder



So if you look at the data, it tells you that today where India is in terms of its consumption journey in BPC is where China was exactly 15 years ago in 2006.

"So I mean, there's a total difference in terms of the purchasing power, the awareness, the education for a small town consumer in India versus that in LA in the US. I think that is what excites us so much that we've been able to build a business of our scale when we're so early on in our journey as a country. The opportunity is massive and the addressable market is growing leaps and bounds."

The Express e-Adda is a series of informal interactions organised by The Indian Express Group and features those at the centre of change.

Previous guests at the e-Adda, as these discussions moved online during the pandemic, include Infosys Non-Executive Chairman Nandan Nilekani, Union External Affairs Minister S Jaishankar, Union Minister for Road Transport and Highways and MSMEs Nitin Gadkari, Union Minister for Education Ramesh Pokhriyal, AIIMS Director Dr Randeep Guleria, former Chief Economic Advisor Kotak Mahindra Bank MD & CEO Uday Kotak.

CLARIFICATION FOR SALE NOTICE PUBLISHED ON 04.03.2022 SHAMKEN SPINNERS LIMITED - IN LIQUIDATION

Clarification in the area of the "Building" under Block-A mentioned in the Sale Notice of Shamken Spinners Limited- In Liquidation published on 04.03.2022 wherein the details of the asset has to be read as follows:

"Land [Freehold Land measuring-17.32 Acres] along with Building (Constructed Area-33,090 Sq. Mtr) and plant and machinery situated at 94 km Stone, Delhi-Mathura Road, Village Kotwan, District Mathura, Uttar Pradesh."

This clarification has been issued by the Liquidator, in order to correct the inadvertent error in the Sale Notice published on 04/03/2022 in Financial Express.

Date: 04-03-2022 Sd/-
Place: New Delhi Sanjay Gupta
Liquidator in the matter of Shamken Spinners Limited
IBBI (Regn. No- IBBI/PA-001/IP-P00117/2017-18/10252)
Address: E-10A, Kailash Colony, Greater Kailash-I, New Delhi-110048
Email: assetsale1@aaainsolvency.in; sanjaygupta@aaainsolvency.com
Contact No.: +91 8800865284 (Mr. Raj Kumar/Puneet Sachdeva)

FORM G INVITATION FOR EXPRESSION OF INTEREST (Under Regulation 36A (1) of the Insolvency and Bankruptcy (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

Relevant Particulars	
1. Name of the corporate debtor	M/S. ETHNIC TOBACCO (INDIA) LIMITED
2. Date of Incorporation of Corporate Debtor	23/12/2005
3. Authority under which Corporate Debtor is incorporated / registered	Registrar of Companies - Vijayawada
4. Corporate identity number / limited liability identification number of corporate debtor	U16001AP2005PLC048552
5. Address of the registered office and principal office (if any) of the Corporate Debtor	D. No. 6-23-6/A, JAYA TOWERS 5th FLOOR, 4th CROSS ROAD, ARUNDHAPET GUNTUR AP 522002
6. Insolvency commencement date in respect of Corporate Debtor	23-12-2021
7. Date of invitation of expression of interest	05.03.2022
8. Eligibility for resolution applicants under section 25(2)(h) of the Code is available at:	Can be obtained by sending email at corp.ethnic tobacco@gmail.com
9. Norms of ineligibility applicable under section 29A are available at:	Available on Website of IBBI
10. Last date for receipt of expression of interest	20.03.2022
11. Date of issue of provisional list of prospective resolution applicants	30.03.2022
12. Last date for submission of objections to provisional list	04.04.2022
13. Date of issue of final list of prospective resolution applicants	14.04.2022
14. Date of issue of information memorandum, evaluation matrix and request for resolution plans to prospective resolution applicants	04.04.2022
15. Manner of obtaining request for resolution plan, evaluation matrix, information memorandum (IM) and further information	Eligible Resolution Applicant (RA) may communicate with RA at address mentioned in serial No. 21 for obtaining Information Memorandum (IM), Evaluation Matrix.
16. Last date for submission of resolution plans	04.05.2022
17. Manner of submitting resolution plans to resolution professional	In Electronic form on the email id corp.ethnic tobacco@gmail.com and by speed post or by hand delivery
18. Estimated date for submission of resolution plan to the Adjudicating Authority for approval	03.06.2022
19. Name and registration number of the resolution professional	Kasi Srinivas IBBI/PA-003/PA-ICAI-N-00237/2019-2020/12840
20. Name, Address and e-mail of the resolution professional, as registered with the Board	1-2-374B, Flat No. 4B, Jains Bhawan Residency, Sr No. 3, Kakatiya Nagar, Habsiguda, Hyderabad-500007. E-Mail: Kasi.srinivas@nsdl.com
21. Address and email to be used for correspondence with the resolution professional	Flat No. 104, Kavuri Supreme Enclave, Kavuri Hills, Madhapur, Hyderabad-500033, Telangana. E-Mail: corp.ethnic tobacco@gmail.com
22. Further Details are available at or with	Can be obtained by sending email at corp.ethnic tobacco@gmail.com
23. Date of publication of Form G	05.03.2022

Date: 05-03-2022
Place: Hyderabad

KASI SRINIVAS, Resolution Professional
For M/s. ETHNIC TOBACCO (INDIA) LIMITED
IBBI/PA-003/PA-ICAI-N-00237/2019-2020/12840

TATA POWER DELHI DISTRIBUTION LIMITED

A Tata Power and Delhi Government Joint Venture
Regd. Office: NDPL House, Hudson Lines, Kingsway Camp, Delhi 110 009
Tel: 66112222, Fax: 27468042, Email: TPDDL@tatapower-dcl.com
CIN No. - U40109DL2001PLC111526, Website: www.tatapower-dcl.com

NOTICE INVITING TENDERS

TATA Power-DDL invites tenders as per following details:

Tender Enquiry No. / Work Description	Estimated Cost/EMD (Rs.)	Availability of Bid Document	Last Date & Time of Bid Submission/ Date and time of Opening of bids
TPDDL/ENGG/ENQ/20001388/21-22 Rate Contract for supply of HT Co-Extruded and Power Cables	35.68 Cr / 39.47 Lacs	05.03.2022	25.03.2022:1600 Hrs 25.03.2022:1630 Hrs
TPDDL/ENGG/ENQ/20001390/21-22 Rate Contract for supply of HT AB Cables	5.45 Cr / 7.73 Lacs	05.03.2022	25.03.2022:1630 Hrs 25.03.2022:1700 Hrs
TPDDL/ENGG/ENQ/20001387/21-22 RC for Professional Services towards Intelligence / Enforcement Assignment for a period of 2 Year.	70.80 Lacs 1.8 Lacs	07.03.2022	28.03.2022:1600 Hrs 28.03.2022:1630 Hrs
TPDDL/ENGG/ENQ/20001389/21-22 Rate Contract - Supply of 1000 kVA Distribution Transformers	8.67 Cr / 15.02 Lacs	09.03.2022	29.03.2022:1600 Hrs 29.03.2022:1630 Hrs
TPDDL/ENGG/ENQ/20001381/21-22 Rate Contract - Supply of 11 KV RMU	13.96 Cr / 22.80 Lacs	05.03.2022	25.03.2022:1600 Hrs 25.03.2022:1700 Hrs

Complete tender and corrigendum document is available on our website www.tatapower-dcl.com → Vendors Zone → Tender / Corrigendum Documents
Contracts - 011-66112222

GENESIS FINANCE COMPANY LIMITED

Corporate Identity Number: L65910DL1990PLC040705
Regd. Office: 4 MMT/STC Market, Greetanjali, New Delhi-110017
Corp. Office: 315, Third Floor, Square One Mall, Saket, New Delhi-110017
Tel. No.: 011-42181244 | Website: www.genesisfinance.net
E-mail: genesis599@gmail.com

NOTICE OF POSTAL BALLOT

Notice is hereby given pursuant to Sections 108, 110 and other applicable provisions, if any, of the Companies Act, 2013 ("Act") read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014 ("Rules") read with the General Circular Nos. 14/2020 dated April 8, 2020, No. 17/2020 dated April 13, 2020, No. 22/2020 dated June 15, 2020, No. 33/2020 dated September 28, 2020, No. 39/2020 dated December 31, 2020, No. 10/2021 dated June 23, 2021 and No. 20/2021 dated December 08, 2021 (collectively, referred to as the "MCA Circulars"), the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 ("SEBI Delisting Regulations") and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") and other applicable laws, including any statutory modification(s), amendments or re-enactment(s) thereof for the time being in force and as may be enacted hereinafter, to the Members of Genesis Finance Company Limited ("Company"), to consider and if thought fit to pass the resolution set out herein below as a special resolution in accordance with Regulation 11 of the SEBI Delisting Regulations and other applicable laws:

S.No.	Description of Special Resolution
1	Voluntary Delisting of the Equity Shares of the Company from Metropolitan Stock Exchange of India Limited ("MSEI")

The Company has on March 04, 2022 completed the dispatch of the Postal Ballot Notice. Pursuant to the MCA Circulars, the Company has sent the electronic copies of the Postal Ballot Notice along with the Explanatory Statement to all Members of the Company, who have registered their e-mail address with the Company or with their Depository Participant (in respect of the shares held in electronic form) and physical copies to the Members who have not registered their email ids as on Friday, February 25, 2022, i.e. the cut-off date. The voting rights of Members have been reckoned as on Friday, February 25, 2022 which was the cut-off date. A person who is not a Member on the cut-off date shall treat this notice for information purposes only.

Voting through Postal Ballot including voting by electronic means shall commence from 09:00 A.M. (IST) on Saturday, March 05, 2022 to 05:00 P.M. (IST) on Sunday, April 03, 2022. The Members who have their email ids registered with the Company, shall avail remote e-voting facility. Further, the facility of physical voting option through Postal Ballot papers will be provided to the Members who have not registered their email ids considering the relaxations given in this regard.

Members are requested to note that e-voting will not be allowed beyond 05:00 P.M. (IST) on Sunday, April 03, 2022. Further, for members opting for physical voting, duly completed and signed postal ballot form should reach the Scrutinizer on or before the close of working hours i.e. 05:00 P.M. (IST) on Sunday, April 03, 2022.

The Company has engaged the services of Skyline Financial Services Private Limited ("Registrar & Share Transfer Agent") for providing e-voting facility to all its members. The instructions on the process of postal ballot through remote e-voting, including the manner in which members who are holding shares in physical form or who have not registered their e-mail addresses, are provided in the Postal Ballot Notice. The Postal Ballot Notice will also be available on the Company's website at www.genesisfinance.net, website of MSEI at www.msei.in and on the website of Skyline Financial Services Private Limited at www.skylinetia.com.

The Board of Directors have appointed Mr. Abhimanyu Upadhyaya (M. No.: F5921), proprietor of M/s A. Upadhyaya & Associates, Practising Company Secretaries (CP No.: 4729), as the Scrutinizer to conduct the Postal Ballot in a fair and transparent manner.

The result of the Postal Ballot (along with Scrutinizer's report) will be declared by the Chairman of the Company on Monday, April 04, 2022 and will also be displayed on the website of the Company (www.genesisfinance.net), besides being communicated to MSEI, National Securities Depository Limited ("NSDL") and Central Depository Services (India) Limited ("CDSL") (together the "Depositories") and Registrar & Share Transfer Agent.

In case of any queries or grievances with regard to voting by postal ballot including e-voting, members can visit Help & FAQ's section available at Skyline Financial Services Private Limited at www.skylinetia.com or contact on - Tel: 022-23058738 and 022-23058542/43 or Mr. Gopal Bisht, Whole Time Director and Chief Financial Officer of the Company at genesis599@gmail.com.

By Order of the Board
Genesis Finance Company Limited
Sd/-
Richa Bhardwaj
(Company Secretary & Compliance Officer)
Membership No.: A32549

Place: New Delhi
Date: March 4, 2022

SUDHA APPARELS LIMITED

CIN: L17299WB1981PLC033331
Registered Office: 2/5, Sarat Bose Road, Sukh Sagar Flat No. 8A, Kolkata West Bengal- 700020
Email: secretarial@sudhaapparels.com
Website: www.sudhaapparels.com Phone 033-46023115

NOTICE OF EXTRA ORDINARY GENERAL MEETING AND REMOTE E-VOTING INFORMATION

Notice is hereby given that an Extra-Ordinary General Meeting (the "EGM") of the members of the Company is scheduled to be held on Wednesday, March 30, 2022 at 11:30 A.M. (IST) at Plot No. 106, Institutional Sector- 44, Gurgaon- 122003, Haryana.

In view of the current circumstances prevailing due to COVID-19 pandemic and in compliance with the requirements of the MCA Circulars, physical copy of Notice will not be sent to the shareholders for this EGM. The Notice will also be available on the website of the Company www.sudhaapparels.com and on the website of the Stock Exchange i.e. Calcutta Stock Exchange (CSE) where the Company's shares are listed.

Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"), the Company is providing electronic voting (Remote E-Voting) facility to the members to enable them to cast their votes electronically through National Securities Depository Limited (NSDL).

Members are further informed that remote e-Voting shall commence at 9:00 A.M. (IST) on Sunday, March 27, 2022 and end at 5:00 P.M. (IST) on Tuesday, March 29, 2022. The remote e-Voting shall not be allowed after 5:00 P.M. (IST) on Tuesday, March 29, 2022. The remote e-Voting module shall be disabled by NSDL upon expiry of the aforesaid period. Once the vote on a resolution is cast by the member, the member shall not be allowed to change it subsequently. The Cut-off date for the purpose of remote e-Voting has been fixed as Wednesday, March 23, 2022. Voting rights shall be reckoned on the paid up value of the shares registered in the name of the members of the Company as on the Cut-off date.

Any person who acquires shares of the Company and becomes a member of the Company after dispatch of the Notice of the EGM and holding shares as of the Cut-off date i.e. Wednesday, March 23, 2022, may obtain the User ID and Password by sending a request at evoting@nsdl.co.in. However, if any person is already registered with NSDL for remote e-Voting, he can use his existing User ID and Password for casting his vote.

The facility for voting through Ballot Paper shall be made available during the EGM and the member attending the meeting who have not cast their vote by remote e-voting shall be able to vote at the meeting. The members who have already cast their vote through remote e-voting may attend the meeting, but shall not be entitled to cast their vote again at the EGM.

In case of any queries/grievance, you may refer the Frequently Asked Questions (FAQs) for Members and remote e-voting user manual for Members available at the downloads section of www.evoting.nsdl.com or call on toll free no. 1800-222-990 or send a request at evoting@nsdl.co.in or rti@alankit.com or to Company secretary at secretarial@sudhaapparels.com. If you are already registered with NSDL for remote e-voting then you can use your existing user ID and password/PIN for casting your vote. If you forgot your password, you can reset your password by using "Forgot User Details/Password" option available on www.evoting.nsdl.com or contact NSDL at the following toll free no. 1800-222-990. The Individual Shareholders holding securities in demat mode, may follow steps mentioned in the Notice of the EGM under "Access to NSDL e-Voting system".

Members, who are holding shares in physical form or who have not registered their e-mail ID with the Company/ RTA can cast their vote through remote e-voting by registering their e-mail ID.

The results of voting on the resolutions set out in the Notice of the EGM shall be declared within 2 working days of conclusion of the EGM. The results declared along with the report of the Scrutinizer shall be placed on the website of the Company www.sudhaapparels.com and on the website of NSDL immediately after the declaration of results by the Chairman or a person authorized by him and the results shall also be communicated to the Stock Exchange.

For SUDHA APPARELS LIMITED
Sd/-
Sandhya Tiwari
Company Secretary

Date: March 4, 2022
Place: Gurgaon

TEGA INDUSTRIES LIMITED

CIN: L25199WB1976PLC030532
Registered Office: 147, Block-G, New Alipore, Kolkata-700 053. Telephone No.: +91-33-4093 9000; Fax No.: +91-33-4093 9075
Email: investor.relations@tegaindustries.com; Website: www.tegaindustries.com

POSTAL BALLOT NOTICE AND E-VOTING INFORMATIONS

NOTICE is hereby given to the members pursuant to Section 108, Section 110 and all other applicable provisions, if any, of the Companies Act, 2013 ("the Act") read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014 ("the Rules") (including any statutory modification(s) or re-enactment(s) thereof for the time being in force), read with General Circular No. 14/2020 dated April 8, 2020, General Circular No. 17/2020 dated April 13, 2020, General Circular No. 22/2020 dated June 15, 2020, General Circular No. 33/2020 dated September 28, 2020, General Circular No. 39/2020 dated December 31, 2020, General Circular No. 02/2021 dated January 13, 2021, General Circular No. 10/2021 dated June 23, 2021, General Circular No. 20/2021 dated December 8, 2021, issued by the Ministry of Corporate Affairs, Government of India ("MCA Circulars"), read with Regulation 44 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "SEBI LODR Regulations"), as amended and Secretarial Standard-2 ("SS-2") on General Meetings including any statutory modifications or re-enactment thereof for the time being in force and pursuant to other applicable laws and regulations, that the Special Resolutions as set out in the Notice are proposed for consideration by the members of the Company for passing by means of Postal Ballot by way of voting through electronics means ("remote e-voting").

The Company has engaged the services of Link Intime India Private Limited, Registrar and Share Transfer Agent of the Company ("Linkintime") as the agency to provide e-voting facility.

The Postal Ballot Notice along with the instructions regarding remote e-voting has been sent on Friday, March 4, 2022 only through e-mail to those members, whose e-mail addresses are registered with the Company or Depositories/Depository Participants and whose names appear in the Register of Members or list of beneficial owners as on Friday, February 25, 2022 ("Cut-off date") in accordance with the guidelines prescribed by the Ministry of Corporate Affairs ("MCA") for holding general meetings/conducting postal ballot process through remote e-voting.

The Postal Ballot Notice shall also be uploaded on the website of the Company i.e. www.tegaindustries.com and on the remote e-voting website of Linkintime i.e. <https://instavote.linkintime.co.in> and also on the websites of BSE and NSE on which the shares of the Company are listed.

All the members of the Company as on the Cut-off date (including those members who may not have received this Notice due to non-registration of their e-mail addresses with the Company or Depositories/Depository Participants) shall be entitled to vote in accordance with the process specified in Remote e-Voting Instructions in the Postal Ballot Notice.

Members holding shares in physical mode and who have not updated their e-mail addresses with the Company are requested to send an email to rtmhelpdesk@linkintime.co.in or enotices@linkintime.co.in and get their respective email addresses updated. Members holding shares in dematerialised mode are requested to register/update their email addresses with the relevant Depositories/Depository Participants.

Remote e-voting shall commence on Saturday, March 5, 2022, at 9:00 A.M. (IST) and end on Sunday, April 3, 2022, at 5:00 P.M. (IST). The remote e-voting module shall be disabled by Linkintime for voting thereafter.

Mr. Atul Kumar Labh, Practising Company Secretary (CP No. 3238 and Membership No. FCS 4848) as the "Scrutinizer" for conducting the Postal Ballot process through the e-voting process in a fair and transparent manner.

The Scrutinizer will submit the results to the Chairman of the Company or to any other person authorized by him after completion of scrutiny of the remote e-voting and the results of the remote e-voting shall be declared not later than 5:00 P.M. (IST) on Tuesday, April 5, 2022.

The resolutions, if approved by the requisite majority of members by means of Postal Ballot, shall be deemed to have been passed on the last day of e-voting i.e. Sunday, April 3, 2022.

In case of any query/concern/grievance, members may refer the (i) Instavote e-voting manual or (ii) Frequently Asked Questions ("FAQs") available under Help section at <https://instavote.linkintime.co.in> or contact Mr. Rajiv Ranjan of Linkintime, C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai 400 083, Maharashtra, India or Call at - Telephone No.: 022-49186000 or write an email to the Company Secretary at investor.relations@tegaindustries.com.

By the order of Board of Directors
For Tega Industries Limited
Sd/-
Manoj Kumar Agarwal
Company Secretary
Membership No: ACS 15975

Date: 04/03/2022
Place: Kolkata

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
Fax: 022 22821144 • e-mail: hello@hdfcfund.com • Visit us at: www.hdfcfund.com

NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund ("the Fund"), has approved the following Distribution under Income Distribution cum Capital Withdrawal Option ("IDCW") in the following Scheme(s) / Plan(s) of the Fund and fixed Thursday, March 10, 2022 (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same:

Name of the Scheme(s) / Plan(s) / Option(s)	Net Asset Value ("NAV") as on March 03, 2022 (₹ per unit)	Amount of Distribution* (₹ per unit)	Face Value (₹ per unit)
HDFC TaxSaver - Regular Plan - IDCW Option (Payout)	55.544	5.75	10.00
HDFC TaxSaver - Direct Plan - IDCW Option (Payout)	67.468		
HDFC Housing Opportunities Fund - Regular Plan - IDCW Option (Payout and Reinvestment)	11.870	1.00	10.00
HDFC Housing Opportunities Fund - Direct Plan - IDCW Option (Payout and Reinvestment)	12.407		
HDFC Dividend Yield Fund - Direct Plan - IDCW Option (Payout and Reinvestment)	13.668	1.00	10.00
HDFC Dividend Yield Fund - Direct Plan - IDCW Option (Payout and Reinvestment)	13.953		

* Amount of distribution per unit will be as mentioned above or available distributable surplus (rounded down to a multiple of five at the second decimal) as on the record date, whichever is lower.

Pursuant to the Distribution, the NAV of the IDCW Option(s) of the above Scheme(s) 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(s) 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(s), on the Record date).

With regard to Unit holders who have opted for Reinvestment facility under the IDCW Option(s) of HDFC Housing Opportunities Fund and HDFC Dividend Yield Fund, 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 opt for payout through electronic mode(s) at the earliest due to the inherent benefits of such mode(s) such as convenience of the credit of the distribution proceeds into their bank account directly as also avoiding loss of payment instruments in transit or fraudulent encashment. Please arrange to send us a copy of a cancelled cheque of your bank account to have the electronic payout mode enabled.

Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centres of the Fund (for units held in non-demat form) / Depository Participant (for units held in demat form).

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)
Sd/-
Date: March 04, 2022
Authorized Signatory

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

IDBI mutual

IDBI Asset Management Limited

CIN: U65100MH2010PLC199319
Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005
Corporate Office: 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005
Tel: (022) 66442800 Fax: (022) 66442801 Website: www.idbimutual.co.in E-mail: contactus@idbimutual.co.in

NOTICE CUM ADDENDUM NO. 33/2021-22

CHANGE IN RISK-O-METER

Investors are requested to note that pursuant to SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, the Risk-o-meter of the following Schemes of IDBI Mutual Fund stand revised as under, based on evaluation of risk level of Schemes Portfolios as on February 28, 2022:

Name of the scheme	Product Labelling#	Existing Risk-o-meter	Revised Risk-o-meter
IDBI ULTRA SHORT TERM FUND (An open-ended ultra short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months)	Regular income for short term Investments in Debt / Money market instruments with relatively lower interest rate risk, such that the Macaulay duration of the portfolio is maintained between 3 months to 6 months		
IDBI DYNAMIC BOND FUND (An open-ended dynamic debt scheme investing across duration)	Generate income along with attendant liquidity through active management of portfolio with at least medium term horizon Investments in Debt (including Government Securities)/ Money market instruments		
IDBI SHORT TERM BOND FUND (An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years)	Regular income for short term Investments in Debt / Money market instruments such that the Macaulay duration of the portfolio is maintained between 1 year to 3 years		
IDBI GILT FUND (An open-ended debt scheme investing in government securities across maturity)	Long term regular income along with capital appreciation with at least medium term horizon Investments in dated Central & State Government securities/ T-Bills/ Money market Instrument		

There is no change in product labelling of the schemes. Only risk-o-meter is changed.

This Addendum shall form an integral part of Scheme Information Document / Key Information Memorandum of IDBI Ultra Short Term Fund, IDBI Dynamic Bond Fund, IDBI Short Term Bond Fund and IDBI Gilt Fund, the schemes of IDBI Mutual Fund, as amended from time to time.

All other features and terms and conditions as stated in the SID/KIM of the Schemes shall remain unchanged.

For IDBI Asset Management Limited
(Investment Manager to IDBI Mutual Fund)
Sd/-
Date: March 04, 2022
Company Secretary and Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with IDBI MF Trustee Company Limited as the Trustee ("Trustee" under the Indian Trusts Act, 1882) and with IDBI Asset Management Limited as the Investment Manager.

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

