



**Happiest Minds Technologies Limited**  
 Regd. Office: #53/1-4, Hosur Main Road, Madivala, Bengaluru-560 068, Karnataka, India  
**CIN of the Co. L72900KA2011PLC057931**  
 P: +91 80 6196 0300, F: +91 80 6196 0700  
 Email: investors@happiestminds.com; Website: www.happiestminds.com

**NOTICE OF POSTAL BALLOT AND REMOTE E-VOTING**

- Notice is hereby given pursuant to Section 108 and 110 of the Companies Act, 2013 (hereinafter referred to as the 'Act') read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014, as amended from time to time, Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("SEBI Listing Regulations"), Secretarial Standards on General Meetings ("SS-2") issued by the Institute of Company Secretaries of India and other applicable provisions of the Act, rules, circulars, and notifications issued thereunder (including any statutory modification(s) or re-enactment(s) thereof for the time being in force and as amended from time to time), that the Company is seeking approval of its members through Postal Ballot by way of voting through electronic means ("e-voting") for business as set out in the Postal Ballot Notice dated Wednesday, October 05, 2022 together with the explanatory statement thereto.
- In accordance to the aforesaid provisions and MCA Circulars, the Company has on **Tuesday, October 11, 2022** sent the Postal Ballot Notice only by e-mail to all those members, whose email addresses are registered with the Company's RTA, KFin Technologies Limited or with the depository(ies)/ depository participants and whose names appear in the register of members/list of beneficial owners as on the Cut-off date i.e. Friday, October 07, 2022. The Company will not be sending a hard copy of this Notice and the communication of the assent or dissent of the members shall be through the remote e-voting system only.
- The Notice of Postal Ballot has been uploaded on the website of the Company at www.happiestminds.com. The Notice is also accessible from the websites of the stock exchanges i.e., Bombay Stock Exchange Limited and National Stock Exchange of India Limited at <https://www.bseindia.com/> and <https://www.nseindia.com/> respectively. The same is also available on the website of RTA at <https://evoting.kfintech.com/>.
- Members who have not registered their email address as a consequence of which Postal Ballot Notice and login credentials could not be serviced may temporarily get their email address and mobile number updated with the Company's RTA, by accessing the link: <https://ris.kfintech.com/clientservices/postballot/registration.aspx> and get the login credentials.
- The e-Voting facility will be available from Wednesday, October 12, 2022 at 9.00 am IST till Thursday, November 10, 2022, at 5.00 pm IST. The remote e-voting facility shall be disabled thereafter.
- The Company has appointed Mr. V Sreedharan, Practising Company Secretary, Senior Partner of M/s V Sreedharan & Associates, Company Secretaries, Bengaluru (FCS 2347, CP 833) and in his absence Mr. Pradeep B Kulkarni, Practising Company Secretary, Bengaluru (FCS 7260, CP 7835) or Ms. Devika Sathyanarayana (FCS 11323; CP No. 17024) Practising Company Secretary, Bengaluru, Partners of the same firm, as Scrutinizer to scrutinize the e-voting process in fair and transparent manner.
- The results of voting by Postal Ballot will be announced within 2 (two) working days from the end of remote e-voting. The said result along with the Scrutinizer's report will also be displayed on Company's Website www.happiestminds.com and also on the website of <https://evoting.kfintech.com/> and shall be communicated to the Stock Exchanges where the Company's shares are listed i.e. BSE Ltd. (<https://www.bseindia.com>) and National Stock Exchange Ltd (<https://www.nseindia.com/>) in accordance with the provisions of SEBI Listing Regulations.
- The resolution, if approved, shall be deemed to have been passed on the last date of voting i.e., November 10, 2022. The resolution passed by the members through the postal ballot is deemed to have been passed as if, they have been passed at a General Meeting of members.
- For further details, please refer to the Notes in the Notice of Postal Ballot. If the Members have any grievances connected with the facility for e-voting, they may contact Mr. Umesh Pandey, Manager, KFin Technologies Limited, Selenium Tower B, Plot 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500 032; Email: einward.ris@kfintech.com; Toll free no. 1-800-309-4001.

**For Happiest Minds Technologies Ltd**  
 Sd/-  
**Praveen Kumar Darshankar**  
 Company Secretary & Compliance Officer

**Place:** Bengaluru  
**Date:** October 11, 2022

**FOLLOW-UP PUBLIC ANNOUNCEMENT FOR THE ATTENTION OF THE RESIDUAL EQUITY SHAREHOLDERS OF**

**PURVI VANIJA NIOJOAN LIMITED**

Corporate Identification Number: L51909WB1980PLC033067  
**Registered Office:** 14/1B, Ezra Street, World Trade Centre, Kolkata 700 001, West Bengal, India.  
 Tel. No.: 033-2221-5947.  
 E-mail: [pn18@pnmail.com](mailto:pn18@pnmail.com); Website: [www.purvivanija.com](http://www.purvivanija.com)

In pursuance of the Delisting Offer made by Raghav Commercial Limited ("Acquirer 1") and Gilded Industrial Securities Limited ("Acquirer 2") (hereinafter collectively referred to as the "Acquirers") for acquiring up to 3,77,379 (Three Lakhs Seventy Seven Thousand Three Hundred and Seventy-Nine) fully paid-up equity shares of the face value of Rs.10.00 ("Equity Shares") representing 25.71% of the total paid-up equity share capital ("Offer Shares") of M/s Purvi Vanija Niojoan Limited ("PURVINIA" or "PVNL" or "the Company"), and tender of 2,35,008 Equity Shares representing 16.01% of the total paid-up equity share capital of the Company, which had been subsequently accepted by the Acquirers.

- This Follow-up Public Announcement ("FPA") is being made in accordance with the provisions of Regulation 27 and other applicable provisions of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021, as amended from time to time, ("Delisting Regulations"), made to the ("Residual Equity Public Shareholders") holding 1,42,371 Equity Shares representing 9.70% of the total paid-up equity share capital of the Company, to tender their Equity Shares.
- This FPA is in continuation to and should be read in conjunction with the following documents:
- Initial Public Announcement dated Thursday, July 01, 2021 ("IPA");
  - Detailed Public Announcement dated Tuesday, October 19, 2021, published in the newspapers namely Financial Express (English Daily) (All India Edition), Jansatta (Hindi Daily) (All India Edition) and Duranta Barta (Bengali Daily) (Kolkata Edition) ("Newspapers") on Wednesday, October 20, 2021 ("DPA");
  - Letter of Offer dated Wednesday, October 20, 2021, ("LoF") dispatched to the Public Shareholders on Friday, October 22, 2021;
  - Post-Offer public announcement dated Tuesday, November 09, 2021, published in the Newspapers on Wednesday, November 10, 2021 ("Post-Offer PA");
  - Delisting Notice issued by the Calcutta Stock Exchange Limited vide its notice number bearing reference number "CSE/LD/15381/2021" dated December 13, 2021, accessible at [https://www.cse-india.com/main/news\\_update\\_view?id=2389](https://www.cse-india.com/main/news_update_view?id=2389), mentioning the effective date of delisting of the Equity Shares of the Company being December 14, 2021 ("CSE Delisting Notice");
  - Follow-up public announcement dated Thursday, February 24, 2022, published in the Newspapers on Friday, February 25, 2022, & Follow-up public announcement dated Monday, June 13, 2022, published in the Newspapers on Tuesday, June 14, 2022 ("FPA").

- DISCOVERED PRICE AND EXIT PRICE**  
 In terms of Regulation 20 of the Delisting Regulations, the Discovered Price had been determined at Rs.800.00/- (Rupees Eight Hundred Only) per Equity Share, and the same had been accepted by the Acquirers in terms of the price determined under the Reverse Book Building Process in compliance with Regulation 7 read with Chapter IV and other applicable provisions of the Delisting Regulations ("RBBP") as the final price for the Delisting Offer ("Exit Price").
- SUCCESS OF THE DELISTING OFFER**  
 2.1 In accordance with Regulation 24 of the Delisting Regulations and as stated in para 14 of the DPA and para 14 of the LOF, the Delisting Offer would be deemed to be successful only if a minimum number of 2,30,616 (Two Lakhs Thirty Thousand Six Hundred and Sixteen) Offer Shares are validly tendered at or below the Exit Price and acquired in the Delisting Offer at the Exit Price so as to cause the cumulative number of Equity Shares held by the Acquirers together with Promoters/ Promoter Group post holding the acquisition through Acquisition Window Facility or OTO to be equal to or in excess of 13,20,867 (Thirteen Lakhs Twenty Thousand Eight Hundred Sixty-Seven) Equity Shares representing 90% of the fully paid up equity share capital of the Company, ("Minimum Acceptance Condition");
- In RBBP 2,35,008 (Two Lakhs Thirty-Five Thousand and Eight) Equity Shares have been validly tendered and acquired at the Exit Price, which is higher than the Minimum Acceptance Condition number of Equity Shares to be acquired in the Delisting Offer as mentioned above in Para 2.1.
- 2.3 The Delisting Offer is thus deemed to be successful.**
- OUTSTANDING EQUITY SHARES AFTER DELISTING**  
 In accordance with Regulation 26 read with Regulation 27 of the Delisting Regulations, all the Residual Equity Public Shareholders of the Company who did not or were not able to participate in the RBBP Delisting Offer, may tender their Equity Shares to the Acquirers at the Exit Price for a period of one year following the date of delisting of Equity Shares from The Calcutta Stock Exchange Limited, namely being December 14, 2021 ("Exit Window") and avail the exit opportunity at the Exit Price;
- For more details of the Delisting Offer, the shareholders can access the LOF at the website of the Company at [www.purvivanija.com](http://www.purvivanija.com). Manager to the Offer at [www.capitalsquare.in](http://www.capitalsquare.in), Registrar to the Offer at [www.beetalfinancial.com](http://www.beetalfinancial.com).
- The Acquirers hereby invite the Residual Equity Public Shareholders to tender their shares by contacting the Company and/ or Registrar. If the Residual Equity Public Shareholders have any queries with regards to the Delisting Offer, they should consult the Manager to the Offer or Registrar to the Offer as per the details given below. All other terms and conditions of the Delisting Offer as set forth in the DPA and LOF remain unchanged.

|  |   |
|--|---|
| <b>Manager to the Offer:</b><br><b>CAPITALSQUARE®</b><br>Teaming together to create value<br><b>CAPITALSQUARE ADVISORS PRIVATE LIMITED</b><br>208, 2nd Floor, AARPEE Centre, MIDC Road No 11, CTS 70, Andheri (East), Mumbai - 400 093, Maharashtra, India;<br>Tel: 022 6684 9999/ 98742 83532;<br>Website: <a href="http://www.capitalsquare.in">www.capitalsquare.in</a> ;<br>Email: <a href="mailto:info@capitalsquare.in">info@capitalsquare.in</a> / <a href="mailto:pankita.patel@capitalsquare.in">pankita.patel@capitalsquare.in</a> ;<br>Contact Person: Mr. Tammy Banerjee/ Ms. Pankita Patel;<br>SEBI Registration No: INM000012219 | <b>Registrar to the Offer:</b><br><b>BEETAL FINANCIAL &amp; COMPUTER SERVICES (P) LTD.</b><br><b>BEETAL FINANCIAL AND COMPUTER SERVICES PRIVATE LIMITED</b><br>Beetal House, 3rd Floor, 99, Madangiri Behind Local Shopping Centre, Near Dada Harsukh Das Mandir, New Delhi - 110 062, India;<br>Tel: 011-29961281-83, 26051061,26051064;<br>Website: <a href="http://www.beetalfinancial.com">www.beetalfinancial.com</a> ;<br>Email Id: <a href="mailto:beetalr@gmail.com">beetalr@gmail.com</a> / <a href="mailto:beetal@beetalfinancial.com">beetal@beetalfinancial.com</a> ;<br>Contact Person: Mr. Puneet Mittal/ General Manager;<br>SEBI Registration No: INF00000262 |
|--|---|

Signed on behalf of the Acquirers  
 Sd/-  
**Raghav Commercial Limited**

**Date:** Tuesday, October 11, 2022  
**Place:** Mumbai



**CORRIGENDUM**  
 With reference to the FORM B published in "Financial Express" news paper on 11-10-2022 in respect of C&C Construction, please read the table content point no.9 i.e. Address and e-mail of the liquidator, as registered with Board as: Unit-2, Block D1, Golf Link, Sector 23B, Dwarka, New Delhi 110077  
**navneet@minervaresolutions.com** instead of earlier published therein. All other contents of the said Notice remain unchanged.  
 Sd/- Navneet Kumar Gupta, Liquidator

**SBI**  
 State Bank of India, SB Global IT Centre, IT-RRBs & FO Tech Ops Department, 3rd Floor, Kapas Bhawan, Nirmala Devi Marg, Sector 10, CBD Belapur, Navi Mumbai, Maharashtra - 400614

**Procurement of Support for Infrastructure and Services of Applications of Foreign Offices (FO) of SBI for Period of Three Years**

State Bank of India has issued a corrigendum 1 dated 10.10.2022 to the RFP vide Ref No: SBI/GITC/ITFO/2022/2023/887 dated 19.09.2022 for Procurement of Support for Infrastructure and Services of Applications of Foreign Offices (FO) of SBI for period of three years. Kindly visit 'Procurement News' at <https://www.sbi.co.in> and e-Procurement agency portal <https://etender.sbi/sbi/> for detailed corrigendum 1 to the RFP.  
**Place:** Navi Mumbai **Deputy General Manager (IT-RRBs & FO Tech Ops)**  
**Date:** 11.10.2022

**EUREKA FORBES LIMITED**  
 (formerly Forbes Enviro Solutions Limited)  
 Corporate Identity Number: L27310MH2008PLC198478  
**Registered Office:** B1/B2, 7th Floor, 701, Marathon Innova, Off Ganpatrao Kadam Marg, Lower Parel, Mumbai, Maharashtra - 400013, India.  
 Phone No.: +91 22 4882 1700 / Fax No.: +91 22 4882 1701  
 Website: [www.eurekaforbes.com](http://www.eurekaforbes.com); E-mail: [compliance@eurekaforbes.com](mailto:compliance@eurekaforbes.com)

**NOTICE OF POSTAL BALLOT**

NOTICE is hereby given to you, the Members of Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) ("Company") pursuant to Section 110 read with Section 108 of the Companies Act, 2013 ("Act") and other applicable provisions, if any, of the Act and Rule 20 and Rule 22 of the Companies (Management and Administration) Rules, 2014 ("Company Rules"), as amended from time to time, read with the 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. 10/2021 dated June 23, 2021, General Circular No. 20/2021 dated December 8, 2021 and General Circular No. 3/2022 dated May 05, 2022 issued by the Ministry of Corporate Affairs ("MCA") (hereinafter collectively referred to as "MCA Circulars"), Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") and other applicable laws and regulations (including any statutory modification or re-enactment thereof for the time being in force), to consider and if thought fit to pass the resolutions set out herein below as Special Resolution or Ordinary Resolution, as the case may be:

| S.No. | Description of the Resolution   |
|-------|---|
| 1     | Increase in Authorised Share Capital of the Company, proposed to be passed as an Ordinary Resolution  |
| 2     | Appointment of Mr. Pratik Rashmikant Pota (DIN: 00751178) as a Director of the Company, proposed to be passed as an Ordinary Resolution   |
| 3     | Appointment of Mr. Pratik Rashmikant Pota (DIN: 00751178) as Managing Director and Chief Executive Officer of the Company, proposed to be passed as a Special Resolution  |
| 4     | Consider and approve Eureka Forbes - Employee Stock Option Plan 2022 ("ESOP 2022"/"Plan"), proposed to be passed as a Special Resolution  |
| 5     | Grant of employee stock options to the employees of Subsidiary Company(ies) of the Company under Eureka Forbes - Employee Stock Option Plan 2022, proposed to be passed as a Special Resolution                                     |
| 6     | Grant of employee stock options to the employees of the Group Company(ies) including Associate Company (if any) of the Company under Eureka Forbes - Employee Stock Option Plan 2022, proposed to be passed as a Special Resolution |

The Company has on October 11, 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) as on Friday, October 07, 2022, i.e. the cut-off date. The voting rights of Members have been reckoned as on Friday, October 07, 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 AM IST on Wednesday, October 12, 2022 to 05:00 PM IST on Thursday, November 10, 2022. The Members who have their email address registered with the Company, shall avail remote e-voting facility.

Members are requested to note that e-voting will not be allowed beyond 05:00 PM IST on Thursday, November 10, 2022.

The Company has engaged the services of National Securities Depository Limited ("NSDL") for providing e-voting facility to all its Members. The instructions on the process of postal ballot through remote e-voting are provided in the Postal Ballot Notice.

The Postal Ballot Notice will also be available on the Company's website at ([www.eurekaforbes.com](http://www.eurekaforbes.com)), website of BSE Limited at ([www.bseindia.com](http://www.bseindia.com)), and on the website of NSDL at ([www.evoting.nsdl.com](http://www.evoting.nsdl.com)).

The Board of Directors have appointed Mr. Mihien Halani, Practising Company Secretary (Membership No.: FCS 9926 and COP No.: 12015), proprietor of M/s. Mihien Halani & Associates, 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 or any Director authorized by him on or before Monday, November 14, 2022. The said results along with the Scrutinizer's report will be intimated to BSE Limited and will also be displayed on the website of the Company at ([www.eurekaforbes.com](http://www.eurekaforbes.com)) and on the website of NSDL at ([www.evoting.nsdl.com](http://www.evoting.nsdl.com)).

In case of any queries, you may refer the Frequently Asked Questions ("FAQs") for Shareholders and e-voting user manual for Shareholders available at the download section of ([www.evoting.nsdl.com](http://www.evoting.nsdl.com)). For any grievances connected with facility for e-voting, please contact Ms. Pallavi Mhatre, Senior Manager, NSDL, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, e-mail: [evoting@nsdl.co.in](mailto:evoting@nsdl.co.in), toll free no: 1800 1020 990/1800 224 430 or Mr. Dattaram P Shinde, Company Secretary, Head-Legal & Compliance Officer of the Company at [compliance@eurekaforbes.com](mailto:compliance@eurekaforbes.com).

**for Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited)**  
 Sd/-  
**Dattaram P Shinde**  
 Company Secretary, Head-Legal & Compliance Officer

**Place:** Mumbai  
**Date:** October 11, 2022

**LIKHIITA**  
 Fueling The Future  
**LIKHIITA INFRASTRUCTURE LIMITED**  
 Regd. Off: 8-3-323, 9th Floor, Vasavi's MPM Grand, Ameerpet 'X' roads, YellareddyGuda, Hyderabad-500073, Telangana.  
 Website: [www.likhitha.co.in](http://www.likhitha.co.in), Email: [cs@likhitha.in](mailto:cs@likhitha.in)  
 (CIN: L45200TG1998PLC029911) Contact : +91 8121005455

**POSTAL BALLOT NOTICE**

[Pursuant to Section 108 and 110 of the Companies Act, 2013 read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014]

**Dear Shareholder(s),**

Notice is hereby given, pursuant to Section 108 and 110 of the Companies Act, 2013 ("the Act") read with the Companies (Management and Administration) Rules, 2014 ("the Rules"), Secretarial Standard-2 on General Meetings ("the SS-2"), and other relevant circulars issued by the Ministry of Corporate Affairs, and Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (including any statutory modification or re-enactment thereof for the time being in force, and as amended from time to time), the Company is seeking approval from its Members for the resolutions set out here under through Postal Ballot Notice dated October 10, 2022, by way of remote e-voting through electronic means ("remote e-voting").

| Sl.No. | DESCRIPTION OF RESOLUTION                              |
|--------|--|
| 1.     | Sub-division of Equity Shares of the Company           |
| 2.     | Alteration of Memorandum of Association of the Company |

In terms of the MCA Circulars, the Company has sent the Postal Ballot Notice along with Explanatory Statement, in electronic form, on Monday, October 10, 2022, to the Members of the Company as on Friday, October 07, 2022 (cut-off date), who have registered their e-mail address with the Company or with their Depository Participants. The Communication of the assent or dissent of the members would take place through the remote e-voting system only.

In accordance with the MCA Circulars, the Company has made necessary arrangements for the members to register their e-mail addresses. Members who have not recorded their e-mail address are requested to write the same with the Depository Participant(s) where they maintain their Demat accounts if the shares are held in electronic form.

Members are requested to note that the voting on the businesses specified in the Notice will commence at 09.00 a.m. (IST) on **Tuesday, October 11, 2022, and will end at 5.00 p.m (IST) on Wednesday, November 09, 2022.** The e-voting module will be disabled for voting thereafter. Once the vote on a resolution is cast by a member, the member shall not be allowed to change it subsequently.

The Company has engaged the services of Central Depository Services (India) Limited as the agency to provide an e-voting facility to its all members. Further, the Company has appointed M/s. VCAN & ASSOCIATES, a Practising Company Secretaries as scrutineers to the Postal Ballot process.

The Postal Ballot Notice can also be downloaded from the Company's website at [http://likhitha.co.in/img/content/postal-ballot/Postal\\_Ballot\\_Notice\\_2022.pdf](http://likhitha.co.in/img/content/postal-ballot/Postal_Ballot_Notice_2022.pdf) and the website of Bigshare Services Private Limited.

If you have any queries or issues regarding attending e-Voting from the CDLS e-Voting System, you can write an email to [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com) or contact at 022- 23058738 and 022-23058542/43. In case you have any queries or issues regarding e-voting, you may refer to the Frequently Asked Questions ("FAQs") and e-voting manual available at [www.evotingindia.com](http://www.evotingindia.com), under help section or write an email to [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com).

The results of the voting by Postal Ballot (along with the Scrutinizer's report) will be announced by the Chairman or the Company Secretary of the Company on or before Friday, November 11, 2022. The declared results, along with the Scrutinizer's report will be displayed on the website of the Company [www.likhitha.co.in](http://www.likhitha.co.in) and on the website of RTA. Such results will also be forwarded by the Company to the Stock Exchanges where the Company's shares are listed.

**By order of the Board**  
 Sd/-  
**Srinivasa Rao Gaddipati**  
 Managing Director  
 DIN: 01710775

**Place:** Hyderabad  
**Date:** October 11, 2022

**PGIM India Asset Management Private Limited**  
 4th Floor, C Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.  
 Tel.: +91 22 6159 3000. Fax: +91 22 6159 3100  
 CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446  
 Website: [www.pgimindiafm.com](http://www.pgimindiafm.com)

**NOTICE [No. 33 of 2022-23]**

Notice is hereby given that PGIM India Trustees Private Limited, Trustee of PGIM India Mutual Fund, has approved declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes of PGIM India Mutual Fund with **October 17, 2022** as the record date: -

| Scheme Names                   | Plans / Options                    | Quantum of IDCW per Unit (Gross of Statutory Levy, if any)* (₹) | Face Value (₹ Per Unit) | NAV of IDCW Option as on October 10, 2022 (₹ per unit) <sup>#</sup> |
|--------------------------------|------------------------------------|---|-------------------------|---|
| PGIM India Arbitrage Fund      | Regular Plan - Monthly IDCW Option | 0.034   | 10                      | 10.5912   |
|                                | Direct Plan - Monthly IDCW Option  | 0.034   | 10                      | 10.6088   |
| PGIM India Hybrid Equity Fund  | Regular Plan - Monthly IDCW Option | 0.135   | 10                      | 21.2600   |
|                                | Direct Plan - Monthly IDCW Option  | 0.144   | 10                      | 22.7000   |
| PGIM India Equity Savings Fund | Regular Plan - Monthly IDCW Option | 0.057   | 10                      | 12.5626   |
|                                | Direct Plan - Monthly IDCW Option  | 0.061   | 10                      | 13.4913   |

\*Pursuant to payment of IDCW, the NAV of the above-mentioned option of the Schemes would fall to the extent of payout and statutory levy, if any.

IDCW will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the IDCW.

\*The IDCW distribution will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.

**For PGIM India Asset Management Private Limited (Investment Manager for PGIM India Mutual Fund)**  
 Sd/-  
**Authorized Signatory**

**Place:** Mumbai  
**Date:** October 11, 2022

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

**CORRIGENDUM TO THE DETAILED PUBLIC STATEMENT FOR THE ATTENTION OF THE EQUITY SHAREHOLDERS OF SHARAD FIBRES & YARN PROCESSORS LIMITED**

**CIN:** L17110MH1987PLC043970  
**Registered office:** 19, 3rd Floor, Prabhadevi Industrial Estate, 408 Veer Savarkar Marg, Prabhadevi, Mumbai, Maharashtra, India - 400 025  
**Contact No.:** +91 22 6634 9000 | **Fax:** 2207 2504 / 4002 7257  
**Email Id:** [jt@dalmapolypro.in](mailto:jt@dalmapolypro.in) | **Website:** [www.sharadfibres.in](http://www.sharadfibres.in)

**OPEN OFFER FOR ACQUISITION OF UP TO 11,35,264 (ELEVEN LAKHS THIRTY-FIVE THOUSAND AND TWO HUNDRED AND SIXTY-FOUR) FULLY PAID-UP EQUITY SHARES HAVING FACE VALUE OF ₹10/- EACH, REPRESENTING 26.00% OF THE TOTAL PAID-UP / VOTING SHARE CAPITAL OF SHARAD FIBRES & YARN PROCESSORS LIMITED ("SHARAD") OR THE "TARGET COMPANY" OR "TC") BY ECO HOTELS UK PLC (HEREINAFTER REFERRED TO AS "THE ACQUIRER") AT AN OFFER PRICE OF ₹ 5.19/- (RUPEES FIVE AND NINETEEN PAISE ONLY) PER EQUITY SHARE PURSUANT TO AND IN COMPLIANCE WITH REGULATION 3(1) AND 4 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS 2011, AS AMENDED ("SEBI (SAST) REGULATIONS")**

This Corrigendum to the Detailed Public Statement ("Corrigendum") is being issued by Grelex Corporate Services Limited, the Manager to the Offer ("Manager"), on behalf of the Acquirer, in compliance with the Regulations 13(4), 14(3) and 15(2) and other applicable Regulations of the SEBI (SAST) Regulations pursuant to the Public Announcement ("PA") dated July 21, 2022 as filed with the Stock Exchange, SEBI & Target Company in terms of Regulation 3(1), 4, 14(1) & 14(2) of the SEBI (SAST) Regulations, respectively.

This Corrigendum should be read in conjunction with the Public Announcement filed on July 21, 2022, the Detailed Public Statement dated July 28, 2022 ("DPS") which was published in all editions of Financial Express (English), all editions of Jansatta (Hindi) and the Mumbai edition of Pratahkal (Marathi) on July 28, 2022. In addition, the letter of offer in relation to the Open Offer was filed with the Securities and Exchange Board of India ("SEBI") on October 06, 2022 ("LoF"). The capitalized terms used but not defined in this Corrigendum shall have the same meaning assigned to them in the DPS and LoF.

**THE PUBLIC SHAREHOLDERS OF THE TARGET COMPANY ARE REQUESTED TO NOTE THE FOLLOWING REVISIONS WITH RESPECT TO THE DPS:**

- Paragraph I (A) Point 6.** "Relationship of PAC entity with the acquirer. - No PAC involved in the acquisition" should be replaced as follows:  
 Relationship of PAC entity with the acquirer. - Red Ribbon Asset Management PLC (Company controlling the Acquirer Company) is a deemed "Persons Acting in Concert" within the meaning of Regulation 2(1)(q)(2) of the SEBI (SAST) Regulations in relation to this Open Offer.
- Paragraph I (A) Point 10 - the following addition is to be made**  
**Financials of PAC Red Ribbon Asset Management PLC**

| Particulars                   | For the year ended April 30, 2022 (July 01, 2022 to April 30, 2022) |                  | For the year ended June 30, 2021 |                   | For the year ended June 30, 2020 |                   | For the year ended June 30, 2019 |                  |
|-------------------------------|---|------------------|----------------------------------|-------------------|----------------------------------|-------------------|----------------------------------|------------------|
|                               | In ₹  | In ₹             | In ₹                             | In ₹              | In ₹                             | In ₹              | In ₹                             | In ₹             |
| Total Revenue                 | 38,08,820   | 36,53,92,291     | 34,57,550                        | 33,16,93,836      | 37,88,337                        | 36,34,27,291      | 28,13,302                        | 26,98,89,063     |
| Net Income                    | (2,33,800)  | (2,24,29,182.16) | (10,47,890.00)                   | (10,05,27,440.95) | (20,71,897.00)                   | (19,87,63,709.28) | (10,41,212.00)                   | (9,98,86,799.04) |
| EPS                           | 0.00  | (0.11)           | (0.01)                           | (0.49)            | (0.01)                           | (1.01)            | (0.02)                           | (1.87)           |
| Net worth / Shareholder Funds | 10,27,401.08  | 9,85,61,873.29   | 31,17,656.00                     | 29,90,86,716.58   | 28,73,948.00                     | 27,57,07,028.27   | 11,53,733.00                     | 11,06,81,298.64  |

[Financials to be presented in respective