

**HDFC Asset M**  
CIN: I

Registered Office: HDFC House, 2 Churchgate, Mumbai - 400 020. Phone: e-mail: hello@hd

NOTICE is hereby given that HDFC ("the Fund"), has approved distribution Option of HDFC Charity Fund for Cancer Cure Scheme with Tenure 1196 Days, a Regular Plan ("the Scheme") and fixed Tuesday, November 14, 2023 (if that day is not a Business Day) as the

**Name of the Scheme / Plan(s) / Option**

HDFC Charity Fund for Cancer Cure Regular Plan - IDCW Option - 50% IDCW Donation Option

HDFC Charity Fund for Cancer Cure Direct Plan - IDCW Option - 50% IDCW Donation Option

HDFC Charity Fund for Cancer Cure Regular Plan - IDCW Option - 75% IDCW Donation Option

HDFC Charity Fund for Cancer Cure Direct Plan - IDCW Option - 75% IDCW Donation Option

#The amount of distribution per unit distributable surplus as on the Record

**Pursuant to the Distribution Scheme(s) would fall to the extent**

Amount will be paid, net of applicable Owners whose names appear in the of Beneficial Ownership maintained by the aforesaid Scheme(s) on the Record requests are received by the Fund in respect of the aforesaid Scheme(s), and

Under this Scheme, IDCW declared AMC to the unit holders bank account of the investor basis the one-time mandate Society (ICS). This debit will be initial amount of Donation will be calculated levies. Further, in case of any change otherwise, the transferee shall also be mandate in favour of ICS.

All updations of PAN, KYC, email address forwarded to the Investor Services Cell Participant (for units held in demat form) Number. Further, Unit holders can visit as check for any unclaimed redemption In view of individual nature of tax con

Place : Mumbai  
Date : November 16, 2023

**MUTUAL FUND INVESTMENTS & RELATED DOCUMENTS CAREFULLY**

**TARAI FOODS LIMITED**

REGD OFFICE: 13, HANUMAN ROAD, CONNAUGHT PLACE, NEW DELHI-110001. Tel No.: 011-41018839  
CIN NO.: L15142DL1990PLC039291 WEBSITE: www.taraifoods.in Email: grvnccs.tfl@gmail.com

**EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2023 (RS. IN LACS)**

Particulars	Quarter ending	Preceding Quarter ending	Corresponding Quarter ending	Year ending	Year ending
	30.09.2023	30.06.2023	30.09.2022	31.03.2023	31.03.2022
	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED
1 Total income from operations (net)	0.0	0.0	11.6	47.0	274.3
2 Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	23.0	-10.1	-18.6	-45.1	-37.6
3 Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	23.0	-10.1	-18.6	-45.1	-44.6
4 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	23.0	-10.1	-18.6	-45.1	-44.6
5 Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	23.0	-10.1	-18.6	-44.1	-44.6
6 Paid Up Equity Share Capital (Face Value Rs. 10/-)	1536.41	1536.41	1536.41	1536.41	1536.41
7 Reserves (excluding Revaluation Reserve & Debit balance in Profit and Loss A/c. as shown in the Balance Sheet of previous year)	448.85	448.85	448.80	448.85	448.80
8 Basic and Diluted EPS (NOT ANNUALISED)(after Tax, exceptional and Extraordinary charges)					
Basic	0.15	-0.07	-0.12	-0.29	-0.29
Diluted	0.15	-0.07	-0.12	-0.29	-0.29

**Notes:**

- The financial results of the company have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder.
- The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 14.11.2023
- The company has its operations of manufacturing of fresh, frozen foods and vegetables and there is no segment to be reported as per IND AS-108.
- Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation.

for TARAI FOODS LIMITED

Sd/-  
Vijay Kant Asija  
Compliance Officer cum, Company Secretary  
A-13390Place: Rudrapur  
Date: 14.11.2023

Investment Manager: Baroda BNP Paribas Asset Management India Private Limited (AMC)  
Corporate Identity Number (CIN): U65991MH2003PTC142972

Registered Office: Crescenzo, 7<sup>th</sup> Floor, G-Block, Bandra Kurla Complex, Bandra - East, Mumbai - 400 051.  
Website: www.barodabnpparibasmf.in • Toll Free: 18002670189

**NOTICE CUM ADDENDUM NO. 71/2023**

Investors are requested to note that Baroda BNP Paribas Asset Management India Private Limited (AMC) and Baroda BNP Paribas Mutual Fund (Fund) has only one official Instagram handle i.e. <https://instagram.com/barodabnpparibasmf?igshid=MX11bWl6MDE50XlmdQ==>.

Further, we would like to inform that AMC and Fund are in no way associated with any other Instagram page other than the handle mentioned above and shall not be held liable for any losses whatsoever; and we condemn this act of defrauding investors. We advise the investors to not fall prey to these fake accounts/links and stay vigilant of such scams.

Investors are further informed that investments in Baroda BNP Paribas Mutual Fund is through official modes only. For information on our products or for investing with us, we urge investors to visit our website: [barodabnpparibasmf.in](http://barodabnpparibasmf.in) or contact our "Official Points of Acceptance".

For Baroda BNP Paribas Asset Management India Private Limited  
(Formerly BNP Paribas Asset Management India Private Limited)  
(Investment Manager to Baroda BNP Paribas Mutual Fund)

Sd/-  
Authorised SignatoryDate : November 16, 2023  
Place: Mumbai

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