



**JONJUA OVERSEAS LIMITED**  
(A Company listed and traded on the BSE SME)

CIN: L51909PB1993PLC013057  
REGD.OFFICE: HM 228, PHASE 2, SAS NAGAR  
MOHALI 160055 PUNJAB, INDIA.  
E-MAIL ID: [contactus@jonjua.com](mailto:contactus@jonjua.com)  
PHONE: 0172-5096032, 4026949, 9872172032, 9988355330  
website.[www.jonjua.com](http://www.jonjua.com)

22<sup>nd</sup> September, 2024

To  
The Manager  
BSE Limited (BSE)  
P.J. Towers, Dalal Street, Mumbai-400 001, Maharashtra, India,  
BSE Code: 501831

**Subject: Intimation as per Regulation 30 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 and Regulation 72 of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements), 2018 as amended (the "SEBI ICDR Regulations").**

Dear Sir / Madam,

This is in continuation of the Board Meeting dated 20<sup>th</sup> September, 2024, wherein the Board has finalised the Draft Letter of Offer dated 20<sup>th</sup> September, 2024 approving the issue of equity shares of the Company by way of a rights issue to eligible shareholders of the Company in accordance with the SEBI ICDR Regulations and other applicable laws ("Rights Issue").

In relation to the Rights Issue and in accordance with Regulation 72 of the SEBI ICDR Regulations, the Company has published a Public Announcement on 22<sup>nd</sup> September, 2024 in the following newspapers:

Name of the Newspaper	Language	Edition
Financial Express	English	English National Daily
Jansatta	Hindi	Hindi National Daily
Rozana Spokesman	Punjabi	Regional Newspaper (Punjabi)

Copy of the advertisement is enclosed for your record.

Thanking you

Yours faithfully

**For Jonjua Overseas Limited**

**Harjinder Singh Jonjua**  
Managing Director

(THIS IS NOT AN OFFER DOCUMENT. THIS IS A CORRIGENDUM TO THE PROSPECTUS DATED SEPTEMBER 20, 2024.)

# ENVIROTECH SYSTEMS LIMITED

CORPORATE IDENTITY NUMBERS: U31101DL2007PLC159075

Our Company was originally incorporated as "Envirotech Gensets Private Limited" as a Private Limited Company under the provisions of the Companies Act, 1956 vide Certificate of Incorporation dated February 09, 2007, issued by the Registrar of Companies, National Capital Territory of Delhi and Haryana. Pursuant to a special resolution passed by our Shareholders in the Extra-Ordinary General Meeting held on June 01, 2009, the name of our Company was changed to "Envirotech Systems Private Limited" and a fresh certificate of incorporation dated June 10, 2009 was issued to our Company by the Registrar of Companies, National Capital Territory of Delhi and Haryana. Subsequently, pursuant to a special resolution passed by our Shareholders in the Extra-Ordinary General Meeting held on May 04, 2022, our Company was converted from a private limited company to public limited company and consequently, the name of our Company was changed to "Envirotech Systems Limited" and a fresh certificate of incorporation dated June 03, 2022 was issued to our Company by the Registrar of Companies, NCT of Delhi and Haryana. The Corporate Identification Number of our Company is U31101DL2007PLC159075. For details of change in registered office of our Company, please refer to chapter titled "History and Corporate Structure" beginning on page no. 142 of this Red Herring Prospectus.

**Registered Office:** A-29, Block-A, Shyam Vihar Phase-I, Delhi, India, 110043  
**Corporate Office:** B1A, 19 1st Floor, Sec 51 Noida, Uttar Pradesh, India, 201301  
**Website:** www.envirotechltd.com; **E-Mail:** cs@envirotechltd.com; **Telephone No:** 0120-4337633 / 4337439,  
**Company Secretary and Compliance Officer:** Ms. Pallvi Sharma

## PROMOTERS: MR. MANOJ KUMAR GUPTA AND MS. SINDHU GUPTA

### THE ISSUE

INITIAL PUBLIC ISSUE OF UPTO 54,00,000 EQUITY SHARES OF FACE VALUE OF ₹10/- EACH OF ENVIROTECH SYSTEMS LIMITED ("ESL" OR "OUR COMPANY") FOR CASH AT A PRICE OF ₹56 PER EQUITY SHARE (INCLUDING A SHARE PREMIUM OF ₹46 PER EQUITY SHARE) ("ISSUE PRICE") AGGREGATING TO ₹ 3024.00 LAKHS, OF WHICH 7,02,000 EQUITY SHARES OF FACE VALUE OF ₹ 10/- EACH AT A PRICE OF ₹56 AGGREGATING TO ₹ 393.12 LAKHS WILL BE RESERVED FOR SUBSCRIPTION BY MARKET MAKER ("MARKET MAKER RESERVATION PORTION") AND NET ISSUE TO PUBLIC OF 46,98,000 EQUITY SHARES OF FACE VALUE OF ₹ 10/- EACH AT A PRICE OF ₹56 AGGREGATING TO ₹ 2630.88 LAKHS (HEREINAFTER REFERRED TO AS THE "NET ISSUE"). THE ISSUE AND THE NET ISSUE WILL CONSTITUTE 28.74 % AND 25.00 % RESPECTIVELY OF THE POST ISSUE PAID UP EQUITY SHARE CAPITAL OF OUR COMPANY.

### CORRIGENDUM TO THE PROSPECTUS DATED SEPTEMBER 20, 2024

## OFFER PROGRAMME

**OPENS ON: FRIDAY, 13 SEPTEMBER, 2024**  
**CLOSES ON: THURSDAY, 19 SEPTEMBER, 2024**

### ATTENTION

The company is issuing this corrigendum in respect of mending the typographical error in Bid Issue Programme. This Corrigendum is forming part of Prospectus dated September 20, 2024 filed with the Stock Exchange and Registrar of Companies, Delhi.

The Bid Issue Programme has been revised as stated below:

Event Indicative Dates	Event Indicative Dates
Bid/ Issue Opening Date	Friday, 13 September, 2024
Bid/ Issue Closing Date	Thursday, 19 September, 2024
Finalization of Basis of Allotment with the Designated Stock Exchange	Friday, 20 September, 2024
Initiation of Allotment / Refunds / Unblocking of Funds from ASBA Account or UPI ID linked bank account	Monday, 23 September, 2024
Credit of Equity Shares to Demat accounts of Allottees	Monday, 23 September, 2024
Commencement of trading of the Equity Shares on the Stock Exchange	Tuesday, 24 September, 2024

The aforementioned changes are to be read in conjunction with the Prospectus dated September 20, 2024, GID, Abridged Prospectus, and e-forms published and circulated by the Company.

The above is to be read in conjunction with the Prospectus and accordingly their references in the Prospectus stand amended pursuant to this corrigendum. All capitalized terms used in this corrigendum shall, unless the context otherwise requires, have meaning ascribed to them in the Prospectus dated September 20, 2024 filed with Registrar of Companies, Delhi.

BOOK RUNNING LEAD MANAGER	REGISTRAR TO THE ISSUE
 <p><b>SHARE INDIA CAPITAL SERVICES PRIVATE LIMITED</b>                      SEBI Registration Number: INM000012537                      Address: A-15, Basement, Sector - 64, Noida, Gautam Buddha Nagar, Noida, Uttar Pradesh, India, 201301                      Telephone Number: +91-120-4910000                      Contact Person: Mr. Kunal Bansal                      Email Id: kunal.bansal@shareindia.co.in                      Investors Grievance E-mail: mb@shareindia.com                      Website: www.shareindia.com                      CIN: U65923UP2016PTC075987</p>	 <p><b>BIGSHARE SERVICES PRIVATE LIMITED</b>                      Address: 302, Kusal Bazar, Nehru Place, New Delhi, Delhi - 110019                      Tel No.: 011-42425004                      Email: ipo@bigshareonline.com                      Investor Grievance Email: investor@bigshareonline.com                      Contact Person: Mr. Babu Raphael C                      Website: www.bigshareonline.com                      SEBI Registration Number: MB/INR000001385</p>

For ENVIROTECH SYSTEMS LIMITED  
 On Behalf of the Board of Directors  
 Sd/-  
 Pallvi Sharma  
 Company Secretary and Compliance Officer

Place: Delhi  
 Date: September 21, 2024

Envirotech Systems Limited is proposing, subject to applicable statutory and regulatory requirements, receipt of requisite approvals, market conditions and other considerations, to undertake an initial public offering of its Equity Shares and has filed the Prospectus with Registrar of Companies, Delhi on September 20, 2024. BRLMs to the Issue at www.shareindia.com, website of company at www.envirotechltd.com and websites of NSE Limited i.e. www.nseindia.com respectively. Investors should note that investment in equity shares involves a high degree of risk and for details relating to the same, see section titled "Risk Factors" beginning on page 22 of the Prospectus. Potential investors should not rely on the Prospectus for making any investment decision.

The Equity Shares offered in the Issue have not been and will not be registered under the U.S. Securities Act of 1933, as amended (the "Securities Act") or any state securities laws in the United States, and unless so registered, may not be offered or sold within the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act and any applicable U.S. state securities laws. There will be no public offering in the United States and the securities being offered in this announcement are not being offered or sold in the United States.

This is a public announcement for information purpose only and is not a Prospectus Announcement. Not for publication and distribution, directly or indirectly outside India.

### PUBLIC ANNOUNCEMENT



## JONJUA OVERSEAS LIMITED

Our Company was originally incorporated in the name of "Jonjua Overseas (Private) Limited" under the provisions of the Companies Act, 1956 vide Certificate of Incorporation bearing Registration No. 16-13057, dated 16 February, 1993 issued by the Registrar of Companies, Punjab, H.P. & Chandigarh Subsequently, the Company was converted into a Public Limited Company and the name was changed to "Jonjua Overseas Limited" pursuant to issuance of fresh certificate of incorporation dated 2 January, 2018 by Registrar of Companies, Chandigarh.

**Registered & Corporate Office:** 545, Jubilee Walk Sector 70 Mohali, Chandigarh Sector 71, Rupnagar, S.A.S. Nagar (Mohali), Punjab, India, 160071  
**Contact Person:** Vaishali Rani, Company Secretary & Compliance Officer; Tel No: +91 9872172032  
**E-Mail ID:** contactus@jonjua.com; **Website:** www.jonjua.com  
**CIN:** L51909PB1993PLC013057

OUR PROMOTERS: MAJOR HARINDER SINGH JONJUA RETD., MRS. MANINDER KAUR JONJUA, MR. HARMANPREET SINGH JONJUA, MRS. RANBIR KAUR JONJUA, HS JONJUA & SONS HUF

FOR PRIVATE CIRCULATION TO THE ELIGIBLE EQUITY SHAREHOLDERS OF JONJUA OVERSEAS LIMITED

### THE ISSUE

ISSUE OF UP TO [•] EQUITY SHARES OF FACE VALUE OF ₹10/- (RUPEES TEN ONLY) ("RIGHTS EQUITY SHARES") EACH AT A PRICE OF ₹[•] PER RIGHTS EQUITY FOR AN AMOUNT NOT EXCEEDING ₹800.00 LAKHS ON A RIGHTS BASIS TO THE ELIGIBLE EQUITY SHAREHOLDERS OF OUR COMPANY IN THE RATIO OF [•] RIGHTS EQUITY SHARE FOR EVERY [•] FULLY PAID-UP EQUITY SHARE HELD BY THE ELIGIBLE EQUITY SHAREHOLDERS AS ON THE RECORD DATE, [•] ("THE ISSUE"). FOR FURTHER DETAILS, KINDLY REFER TO THE CHAPTER TITLED "TERMS OF THE ISSUE" BEGINNING ON PAGE 140 OF THE DRAFT LETTER OF OFFER ("DLOF").

Assuming full subscription with respect to Rights Equity Shares

This Public Announcement is made in compliance with the provisions of Regulation 72 (2) of the Securities and Exchange Board of India (Issue of Capital & Disclosure Requirements) Regulations, 2018 (the "SEBI ICDR Regulations"), to inform the public that our Company is proposing, subject to applicable statutory and regulatory requirements, receipt of requisite approvals, market conditions and other considerations, an issue of Equity Shares to its equity shareholders on rights basis and has filed a Draft Letter of Offer ("DLOF") dated 20<sup>th</sup> September, 2024 with SEBI Limited ("Designated Stock Exchange"/ "BSE"). Since the size of the Rights Issue is less than ₹ 50.00 Crores (Rupees Fifty Crores only), the DLOF is not filed with the Securities and Exchange Board of India ("SEBI") nor SEBI shall issue any observation on the DLOF. The DLOF is available on the Website of BSE at www.bseindia.com, and the Website of our Company at www.jonjua.com.

Investment in equity and equity-related securities involves a degree of risk and investors should not invest any funds in this offer unless they can afford to take the risk with such investment. Investors are advised to read the Risk Factors carefully before taking an investment decision in this offering. For taking an investment decision, investors shall rely on their own examination of the issuer and the offer including the risks involved. The Right Equity Shares being offered in this issue have not been recommended or approved by the SEBI nor does SEBI guarantee the accuracy or adequacy of the Offer Document.

Investors are advised to refer to the "Risk Factors" beginning on page 17 of the Draft Letter of Offer before making an investment in the Issue.

### REGISTRAR TO THE ISSUE

**CAMEO CORPORATE SERVICES LIMITED**  
 Subramanian Building, No.1 Club House Road, Chennai 600002, Tamilnadu.  
 Tel: +91-44-28460390 Email Id: priya@cameoindia.com Website: https://cameoindia.com  
 Contact Person: Ms. Sreepriya K SEBI Registration No: INR00003753 CIN: U67120TN1998PLC041613

For Jonjua Overseas Limited  
 On behalf of the Board of Directors  
 Sd/-  
 Vaishali Rani  
 Company Secretary & Compliance Officer

Date: 21<sup>st</sup> September, 2024  
 Place: Mohali, Punjab

This Public Announcement has been prepared for publication in India and may not be released in any other jurisdiction. Please note that the distribution of the DLOF and the Issue of equity shares on a rights basis to persons in certain jurisdictions outside India may be restricted by legal requirements prevailing in those jurisdictions. Accordingly, any person who acquires Rights Entitlements or Rights Equity Shares will be deemed to have declared, warranted, and agreed that at the time of subscribing to the Rights Equity Shares or Rights Entitlements, such person is not and will not be in the United States Securities Act of 1933, as amended ("Securities Act"), or in any other jurisdiction which have any restrictions in connection with offering, issuing and allotting Rights Equity Shares within its jurisdiction and/or to its citizens. The offering to which the DLOF relates 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 any other jurisdiction other than India or as a solicitation therein of an offer to buy any of the said Rights Entitlements or Rights Equity Shares.

### UTKARSH TRADING AND HOLDINGS LIMITED

CIN : U51109DL1982PLC014669  
 Regd. Office : Plot No.40, New Mandakini, Greater Kailash IV, New Delhi 110019  
 Phone : 011-26270058,  
 Email : contact.utkarsh1982@gmail.com

#### NOTICE

Notice is hereby given that the 41st Annual General Meeting of the Company is to be held on Monday, September 30, 2024 at 11:30 a.m. at the Registered Office of the Company to transact the business contained in the notice of Annual General Meeting. The notice of the meeting has been sent to the shareholders.

Further, notice pursuant to Section 91 of the Companies Act, 2013, read with Rules framed thereunder, is hereby given that the Register of Members and Share Transfer Books of the Company will remain closed on September 30, 2024.

For Utkarsh Trading and Holdings Ltd.  
 Place : New Delhi Sd/-  
 Date : 02.09.2024 Director

M/s. Nikita Papers Ltd.  
 C-10, Industrial Estate, Kairana, Panipat Road, Shamli, Uttar Pradesh-247776

#### BIDDING NO. 2024-25/004/STOCK

The Competent Authority invites E-bids for disposal of fire Affected material salvage of waste Paper which had been damaged due to fire on "As is where is basis".

The interested bidders are advised to visit the www.justauction.in. The details of the E-bidding including list of items, approximate quality available for disposal and its pictures are displayed on website.

Inspection of fire affected material stock can be done from 22.9.2024 to 01.10.2024 between 10:00 am to 05:00 pm.  
 E-bidding will be conducted on 03.10.2024 at 03:00 pm to 04:00 pm hours.

To place your bid: https://rb.gy/9n4jst  
 No manual offers will be accepted against E-bidding.

Insurance Manager M/s. Nikita Paper

### PUBLIC NOTICE

**BEFORE THE CENTRAL GOVERNMENT, REGISTRAR OF COMPANIES, DELHI & HARYANA**  
 Advertisement for change of registered office of the LLP from one state to another

In the matter of sub-section (3) of Section 13 of Limited Liability Partnership Act, 2008 and rule 17 of the Limited Liability Partnership Rules, 2009

ANI  
 In the matter of **ESPEKTRUM ANALYTICS AND CONSULTANT LLP** (LLPIN: AAT-0278) having its Registered Office at B 804, IREO SKYON SECTOR 60, GURUGRAM, HARYANA-122011

Notice is hereby given to the general public that **ESPEKTRUM ANALYTICS AND CONSULTANT LLP** proposes to make a petition to Registrar of Companies, Delhi & Haryana under section 13 (3) of the Limited Liability Partnership Act, 2008 seeking permission to change its Registered office from "State of Haryana" to the "State of Uttar Pradesh".

Any person whose interest is likely to be affected by the proposed change of the registered office of the LLP may deliver either on MCA-21 Portal on (www.mca.gov.in) by filing investor complaint form or cause to be delivered or send by registered post of his / her objections supported by an affidavit stating the his/her interest and grounds of oppositions to the Registrar of Companies, Delhi & Haryana at 4th Floor, IFCI Tower, 61, Nehru Place, New Delhi - 110019 within Twenty one (21) days from the date of publications of this notice with a copy to the petitioner LLP at its Registered Office at the address mentioned below :-  
 B 804, IREO SKYON SECTOR 60, GURUGRAM, HARYANA-122011

For & On Behalf of **ESPEKTRUM ANALYTICS AND CONSULTANT LLP**  
 Sd/-  
 Roopali Dayal  
 (Designated Partner)  
 Date : 21.09.2024  
 Place : Gurugram  
 DPIN: 08180243

### IDFC FIRST Bank Limited

(erstwhile Capital First Limited and amalgamated with IDFC Bank Limited)  
 CIN : L65110TN2014PLC097792  
 Registered Office: KRM Towers, 8 Floor, Harrington Road, Chetpet, Chennai - 600031.  
 TEL: +91 44 4564 4000 | FAX: +91 44 4564 4022.

#### PUBLIC NOTICE

##### GOLD AUCTION CUM INVITATION NOTICE

The Below mentioned borrower has been issued notices to pay the outstanding amount towards the credit facility against Gold ornament savailed by him from IDFC FIRST Bank Limited. Since the borrower has failed to repay the dues under the facility. We are constrained to conduct an auction of the pledged Gold ornaments on 01/10/2024. In the event any surplus amount is realized from this auction, the same will be returned to the concerned borrower and if there is any deficit post the auction, the balance amount shall be recovered from the borrower through appropriate legal proceedings. IDFC FIRST Bank has the authority to remove the following account from the auction without prior intimation. Further IDFC FIRST Bank reserves the right to change the Auction Date without any prior notice.

Loan Account Number	Customer Name	Branch Name
114360194	DHANI GUPTA	KAMLA NAGAR BRANCH
115538164	SHALINI KUMARI	GREATER KAILASH I BRANCH
116313425	DEEPAK SHARMA	BAHADURGARH MBL
115228958	NIZAM HUSSAIN	MORADABAD MBL
126431814	SUMER SINGH	ALWAR BRANCH
133548915	ANKIT AHLAWAT	BAHADURGARH MBL
141943724	MOHD SUALYHEEN	GHAZIABAD RAJENDRA NAGAR MBL
142572297	VIPIN S	JEWAR BRANCH

Auction will be conducted online through https://egold.auctiontiger.net on 01/10/2024 from 12:00 pm to 3:00 pm. By way of this publication the concerned borrower are hereby given final notice and last opportunity to pay the facility recalled amount, with all interest and charges before the schedule auction date failing which the jewellery will be auctioned. Please note that, if the auction does not get completed on the same day due to time limit the bank will re-auction the pledged gold ornaments within next 7 days on the same terms and conditions. If the customer is deceased all the conditions pertaining to auction will be applicable to his legal heirs.  
 Date:22/09/2024 Place: DELHI NCR

### APIS INDIA LIMITED

Registered office: 18/32, East Patel Nagar, New Delhi-110008  
 Tel: 011-4320 6650, Fax: 011-2571 3631; E-mail: mail@apisindia.com  
 Website: www.apisindia.com; CIN: L51900DL1983PLC164048

#### EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON JUNE 30, 2024

S. No	Particulars	(Rs. In lakhs)		
		30.06.2024 (Unaudited)	30.06.2023 (Unaudited)	31.03.2024 (Audited)
1	Total income from operations (Net)	8,732.32	7,898.36	31,720.22
2	Net profit for the period (before tax, exceptional items and/or extraordinary items)	511.68	617.18	2,717.25
3	Net profit for the period before tax (after exceptional items and/or extraordinary items)	551.68	617.18	2,717.25
4	Net profit for the period after tax (after exceptional items and/or extraordinary items)	391.03	437.40	2,163.32
5	Total comprehensive income [comprising profit/loss for the period after tax and other comprehensive income (after tax)]	526.59	892.42	3,228.38
6	Paid up equity share capital (Face value of Rs. 10/- each)	551.01	551.01	551.01
7	Reserve (Excluding revaluation reserve)	-	-	14,231.19
8	Earnings per share (face value of Rupee 10/- each) (not annualised)	9.56	16.20	58.59

Basic and Diluted earnings per share (in Rs.)

#### Notes:

- The above unaudited Standalone financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on September 20, 2024.
- The Statutory Auditors of the Company have carried out the Limited Review of unaudited (Standalone & Consolidated) financial results for the quarter ended June 30, 2024, in accordance Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015.
- The above is an extract of the detailed format of unaudited financial results for the quarter ended June 30, 2024, filed with Stock Exchange under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of unaudited (Standalone & Consolidated) financial results of the Company for the quarter ended June 30, 2024 are available on the website of BSE Limited at www.bseindia.com and on the website of Company at www.apisindia.com.
- The key figures of the Company on standalone basis are as follows:

Particulars	(Rs. In Lakhs)		
	30.06.2024	30.06.2023	Year Ended 31.03.2024
Total income from operations (Net)	8,732.32	7,898.36	31,785.96
Profit before tax	551.68	617.38	2,785.65
Profit after tax	391.03	437.60	2,231.72
Other comprehensive income	-	-	-
Total comprehensive income	391.03	437.60	2,203.43

5 The figures for the previous quarter and year ended have been regrouped / rearranged, wherever necessary, to confirm to the current period's classification.

By Order of the Board  
 For APIS India Limited  
 Sd/-  
 Prem Anand  
 (Chairperson & Director)  
 DIN : 00951873

Date: September 20, 2024  
 Place: New Delhi



## TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677  
 Regd. Office: 101, 1<sup>st</sup> Floor, Naman Corporate Link, G - Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051 | Phone: 022- 6274 6000; 1800 267 7878 (Toll-Free No.)  
 E-mail: investor.service@trustmf.com | Website: www.trustmf.com

#### Notice cum Addendum No. 48/ 2024

##### Declaration of Distribution under Income Distribution cum Capital Withdrawal ("IDCW") option of TRUSTMF Banking & PSU Fund and TRUSTMF Short Duration Fund

NOTICE is hereby given that the Board of Directors of Trust AMC Trustee Private Limited, the Trustee to TRUST Mutual Fund ("the Fund") has approved the declaration of Distribution under Income Distribution cum Capital Withdrawal ("IDCW") option of TRUSTMF Banking & PSU Fund and TRUSTMF Short Duration Fund ("the Schemes"), the particulars of which are as under:

Name of the Scheme	Plan/ Option	Face Value (₹ per Unit)	Quantum of IDCW (₹ per unit)*	Record Date*	NAV as on September 20, 2024 (₹ per unit)
TRUSTMF Banking & PSU Fund	Direct Plan - Quarterly IDCW Option (Payout and Reinvestment)	1000	9	September 25, 2024	1117.1635
	Regular Plan - Quarterly IDCW Option (Payout and Reinvestment)				1097.5214
TRUSTMF Short Duration Fund	Direct Plan - Quarterly IDCW Option (Payout and Reinvestment)	1000	9	September 25, 2024	1105.5712
	Regular Plan - Quarterly IDCW Option (Payout and Reinvestment)				1087.5778

\*As reduced by the amount of applicable statutory levy, if any  
 \*or the immediately following Business Day, if that day is not a Business Day.

Pursuant to payment of IDCW, the NAV of the above stated IDCW options of the scheme(s)/plan(s) would fall to the extent of pay-out and statutory levy, if any.

The Distribution would be paid to unitholders/beneficial owners under the said scheme/plan(s) whose names appear in the Register of Unitholders maintained by the RTA/statement of beneficial owners maintained by the Depositories, as applicable at the close of business hours as on the record date. 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.

With regard to Unit holders who have opted for Reinvestment facility under the IDCW Option(s), the amount due (net of applicable TDS) will be reinvested, by allotting Units at the ex-Distribution NAV per Unit (adjusted for applicable stamp duty).

Unitholders/Investors are requested to take note of the above.

For TRUST Asset Management Private Limited  
 (Investment Manager to TRUST Mutual Fund)  
 Sd/-  
 Authorised Signatory  
 Place: Mumbai  
 Date :September 21, 2024

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



## CAN FIN HOMES LTD.

NCR Pitampura Branch - DP-11, 1st Floor, Local Shopping Complex, Pitampura, Delhi-110 034 011-4761717  
 Mobile: 7625079150 Email: pitampura@canfinhomes.com, CIN: L85110KA1987PLC008699

1. Sh. Javir Khan S/o Sh. Alam Khan (Borrower)  
 R/o RZ-B-33, Mahavir Enclave, New Delhi-110045 Also at: Village-Haldi Khurd, P.O.-Meargani, District-Bareilly, U.P.- 243505  
 2. Smt. Arun Khan W/o Sh. Javir Khan (Co-Borrower)  
 R/o RZ-D-9A, Nanda Block, Second Floor, Mahavir Enclave, New Delhi-110045

SUB: NOTICE FOR REMOVAL OF GOODS/SCRAP ITEMS AND OTHER NON-HYPOTHECATED ITEMS FROM MORTGAGED PROPERTY BEARING G-63A, FRONT SIDE, FIRST FLOOR, OUT OF KHASRA NO. 15/20/2, VILLAGE MIRZAPUR, BENGALI COLONY, MANDIR MARG, MAHAVIR ENCLAVE, NEW DELHI-110045.

This is to advise that the Bank has taken physical possession of the mortgaged BEARING G-63A, FRONT SIDE, FIRST FLOOR, OUT OF KHASRA NO. 15/20/2, VILLAGE MIRZAPUR, BENGALI COLONY, MANDIR MARG, MAHAVIR ENCLAVE, NEW DELHI-110045 (Standing in the name of Sh. JAVIR KHAN S/O Sh. ALAM KHAN) on 01.03.2024 in terms of CMM Order passed by Hon'ble, CMM(SW), Dwarka, Delhi. Order dated: 09-02-2024

While taking possession it is noted that despite instructions and prior notice, you have not removed some uncharged Goods/Scrap Items/Articles/Inventory.

To take reasonable care, Bank/Company has to deploy security guards at your cost, which please note, therefore, you are instructed and once again herewith informed to remove the uncharged Goods/Scrap Items/Articles/Inventory items within 7 days of this letter or otherwise, it shall be disposed off as unclaimed as per law and the cost/incidental expenses incurred in this regard shall be recovered from you.

Date: - 19-09-2024  
 Place: - Pitampura  
 Sd/- Authorised Officer  
 Can Fin Homes Ltd.



## HDB FINANCIAL SERVICES LIMITED

Registered Office: Radhika, 2nd Floor, Law Garden Road, Navrangpura, Ahmedabad, Gujarat, Pin Code: 380009 Branch Office: HDB Financial Services Limited, Kharsa No 47, Behind Ox Ford School, Vikaspuri Delhi 110018

Whereas, The Authorised Officer Of Hdb Financial Services Limited Under The Securitization And Reconstruction Of Financial Assets And Enforcement Of Security Interest Act, 2002 (RFO) And In Exercise Of Powers Conferred Under Section 13(1)(c) Read With Rules 3 Of The Security Interest (enforcement) Rules, 2002 Issued Demand Notice To The Borrower As Detailed Hereunder, Calling Upon The Borrower To Repay The Amount Mentioned In The Said Notice With All Costs, Charges And Expenses Till Actual Date Of Payment Within 60 Days From The Date Of Receipt Of The Same. The Said Borrower/co-borrowers Having Failed To Repay The Amount, Notice Is Hereby Given To Borrower/co-borrowers And The Public In General That The Undersigned In Exercise Of Powers Conferred On It Under Section 13(4) Of The Said Act R/w Rule 8 Of The Said Rules Has Taken Symbolic Possession Of The Property Described Hereunder On The Date Mentioned Alongwith. The Borrowers In Particular And Public In General Are Hereby Cautioned Not To Deal With The Property And Any Dealings With The Property Will Be Subject To The Charge Of Hdb Financial Services Limited For The Amount Specified Herein With Future Interest, Costs And Charges From The Respective Date.

Details Of Borrower/ Co-borrowers/Guarantors, Loan Account Number, Loan Amount, Details Of Security, Date Of Demand Notice, Claimed Amount, Date Of Possession Are Given Herein Below

1) NAME AND ADDRESS OF THE BORROWER/CO-BORROWER/GUARANTOR; 2) LOAN ACCOUNT NUMBER; 3) LOAN AMOUNT; 4) DATE OF DEMAND NOTICE; 5) CLAIMED AMOUNT IN INR; 6) DETAILS OF SECURITIES; 7) DATE OF POSSESSION

S. No	Name Of The Borrower / Co-Borrowers	Loan Account No.	Loan Amount (₹)	Date Of Demand Notice
1.	Name Of The Borrower & Co-Borrowers: Neha Kapuria A-244, Krishan Nagar, East Delhi, Delhi-110051, Vikram Kapuria A-244, Krishan Nagar, East Delhi, Delhi-110051	LOAN ACCOUNT NO. : 35156376	LOAN AMOUNT: Rs.43000000/- (Rupees Forty Three Lakhs Only)	LOAN NOTICE DATE: 15.06.2024
2.	Name Of The Borrower & Co-Borrowers: Nisha Kapuria A-244, Krishan Nagar, East Delhi, Delhi-110051	LOAN ACCOUNT NO. : 35156377	LOAN AMOUNT: Rs.43000000/- (Rupees Forty Three Lakhs Only)	LOAN NOTICE DATE: 15.06.2024

The Borrower's Is Invited to Provisions Of Sub-section (8) Of Section 13 Of The Act, In Respect Of Time Available To Redeem The Secured Asset.

For Any Query Please Contact Mr. Arun Yadav, Phone: 9350538386, Mr. Vikas Anand (974101384)  
 DATE: 22.09.2024 Sd/- FOR HDB FINANCIAL SERVICES LIMITED AUTHORISED OFFICER



