

NOTICE



Declaration of Dividend:

Notice is hereby given that the Board of Directors of IDFC AMC Trustee Company Limited (Trustee to IDFC Mutual Fund) has approved the declaration of the following dividend under the Income Distribution cum capital withdrawal option (IDCW option) of the Scheme(s)/ Plan(s), subject to availability of *distributable surplus, with the Record Date as Friday, December 24, 2021.

Scheme(s) Name	Plan(s)	Option(s)	Quantum of Dividend* (Rs. per Unit)	NAV (in Rs.) Per Unit as on December 17, 2021
IDFC Asset Allocation Fund of Fund - Aggressive Plan	Regular	IDCW	0.2090	20.6983
IDFC Asset Allocation Fund of Fund - Aggressive Plan	Direct	IDCW	0.2347	23.2403
IDFC Asset Allocation Fund of Fund - Moderate Plan	Regular	IDCW	0.1912	18.9861
IDFC Asset Allocation Fund of Fund - Moderate Plan	Direct	IDCW	0.1975	19.6072
IDFC Asset Allocation Fund of Fund - Conservative Plan	Regular	IDCW	0.1622	16.1544
IDFC Asset Allocation Fund of Fund - Conservative Plan	Direct	IDCW	0.1704	16.9716
IDFC Balanced Advantage Fund	Regular	IDCW	0.13	13.44
IDFC Balanced Advantage Fund	Direct	IDCW	0.15	14.73

Face Value per unit is Rs. 10/-.

* TDS and other statutory levies (if any) shall be levied on the amount received by the investor. Considering the volatile nature of markets, Trustee reserves the right to restrict the quantum of dividend upto the per unit distributable surplus available on the Record Date in case of fall in market.

If in any case the Record Date falls on a non-business day, the immediately following business day shall be deemed to be the Record Date.

All investors whose names appear in the register of unit holders of the Scheme(s)/Plan(s)/Option(s) as on the close of the record date will be eligible to receive the dividend.

Pursuant to the payment of dividend, NAV of the Scheme(s)/Plan(s)/Option(s) will fall to the extent of payout and statutory levy (if any).

Date: December 18, 2021

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

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POSSESSION NOTICE

Common Possession Notice for Immovable Properties in case of more than one borrower by the respective Authorised Officers (For Immovable property)

Whereas, Punjab National Bank/ the Authorised Officer/s of the Punjab National Bank under the Securitisation and Reconstruction of Financial Assets & Enforcement of Security Interest Act, 2002, and in exercise of powers conferred under Section 13 read with the Security Interest (Enforcement) Rules, 2002, issued demand notice/s on the dates mentioned against each account calling upon the respective borrower/s to repay the amount as mentioned against each account within 60 days from the date of notice(s)/date of receipt of the said notice(s).

The borrower having failed to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on him under sub-section (4) of Section 13 of Act read with Rule 8 of the Security Interest (Enforcement) Rules, 2002 on this Property No.1 (Sl. No.1), Property No.2 (Sl. No.2) & Property No. 3 (Sl. No.3) On the 14th Day of December of the year 2021 & Property No. 4 (Sl. No.4) On the 18th Day of December of the year 2021.

The borrower's/guarantor's/mortgagor's attention is invited to provisions of sub-section (8) of section 13 of the Act in respect of time available to redeem the secured assets.

The borrower/s in particular and the public in general is hereby cautioned not to deal with the property/ies and any dealing with the property/ies will be subject to the charge of Punjab National Bank for the amounts and interest thereon.

Sl. No.	Name of the Branch & Sol ID	Name of the Account	Name of The borrower (Owner of the property)	Description of the property mortgaged	Date of Demand Notice	Date of possession notice affixed	Amount outstanding as on the date of demand notice	Name of The Authorised Officer
1	Midnapore Paschim Midnapore (SOL ID-035000)	M/S LIFE STYLE ZONE, PROP-TANIA BEGUM	TANIA BEGUM, W/O-SAYED ANAM ALI	Equitable Mortgage of Second Floor Residential flat No.2c at "Gopinath Dham" Apartment, Judge's Court Road Medinipur, Dist- Paschim Medinipur, Ward No-13, Holding No-352/842 (Medinipur Municipality Area), JL No:173, Mouza: Miya Bazar, Khatian No-2176, (Modified 4727), Plot No. RS-19, LR-52,53,54 Measuring 633 Sq. Ft. in the name of Tania Begum.	29.07.2021	14.12.2021	Rs.18,74,546.47 (Rupees Eighteen lac Seventy Four Thousand Five Hundred Forty Six & Forty Seven Paise Only)	Prashant Kumar
2	Midnapore Paschim Midnapore (SOL ID-035000)	MURSALIN ALI MALLICK	NAWSHAD ALI MALLICK S/O LT MAHIRUDDIN MALLICK	Equitable Mortgage Of Land and Building situated at JL No- 173, Khatian No-278 (LR Khatian NO-2442) Plot No- 103(LR Plot No-201), Midnapore Municipality Ward No- 10, Holding No- 736/605, Mouza-Miabazar, PS- Kotwali, Dist - Paschim Medinipur, Covering Area 1.50 Decimal (out of 4.70 Decimal) Under SALE DEED No-1269 of 2001 Dated 24.09.2001/09.10.2001 at DSR-1, Medinipur in the name of NAWSHAD ALI MALLICK S/O LT MAHIRUDDIN MALLICK.	30.06.2021	14.12.2021	Rs.49,13,819/- (Rupees Forty Nine Lac Thirteen Thousand Eight Hundred Nineteen Only)	Prashant Kumar
3	Midnapore Paschim Midnapore (SOL ID-035000)	MADHUMITA ACHARYA & BISWANATH ACHARYA	MADHUMITA ACHARYA	Equitable Mortgage of Land and Building & Land situated at JL No - 178, RS Khatian No-295, Hal Khatian No-129, LR Khatian No-2751, New LR Khatian No-2876, RS Plot No7, LR Plot No-25, Ward No-20, Mouza-Mahatabpur, PS-Medinipur, Dist- Paschim Medinipur covering area 5.97 Decimal (with 1014 SQ FT. 1st floor Construction & 412 SQ FT. Common Construction and 3.90 Decimal vacant BAstu Land) under gift Deed No-3638 Dated-28.04.2015 of 2015 and gift Deed no -3639 of 2015 dated 28.04.2015 at DSR0 Medinipur in the name of MRS. Madhumita Acharya W/O-MR. Biswanath Acharya.	29.07.2021	14.12.2021	Rs.46,02,639.00 (Rupees forty six lac two thousand Six Hundred thirty nine only)	Prashant Kumar
4	GHATAL (018120)	Mrs. Karuna Chakraborty, W/O-Ajit Chakraborty, & Mr. Partha Sarathi Chakraborty, S/O-Ajit Chakraborty	Mrs. Karuna Chakraborty, W/O-Ajit Chakraborty	All that Part & Parcel of the property consisting of Plot No. 6469/7147, HAL No. 8234, JL No. 152, LR Khatian No. 20, Present No. 3758, Mouza- Jara, , Ps- Chandrakona, Dt- Paschim Medinipur, Area 3 Dec, vide Sale deed no.2417 of 2009 Dated 25.05.2009 within the Registration ADSR, Chandrakona and Dt- Paschim Medinipur in the name of Mrs. Karuna Chakraborty, W/O-Ajit Chakraborty.	05.06.2021	18.12.2021	Rs. 16,81,217/- (In words Rupees Sixteen Lac Eighty One Thousand Two Hundred Seventeen only)+ interest not charged from 01.04.2021 + Expenses Less Recovery if Any	Upendranath Raj

Date : 18.12.2021, Place : Paschim Medinipur

Authorized Officer , Punjab National Bank

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30th, 2021

(All amount in ₹ Lakhs, unless otherwise stated)

Sl. No.	Particulars	Quarter ended		Year ended
		September 30th, 2021	September 30th, 2020	March 31st, 2021
1	Total Income from Operations	69,933	1,19,513	3,40,728
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(1,88,835)	434	(7,14,089)
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(1,88,835)	434	(7,14,089)
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(1,98,642)	182	(7,13,611)
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(1,98,925)	480	(7,13,713)
6	Paid up Equity Share Capital	7,902	7,902	7,902
7	Reserves (excluding Revaluation Reserve)	(6,25,801)	3,88,131	(3,29,593)
8	Securities Premium Account	1,97,084	1,97,084	1,97,084
9	Net Worth	(11,31,306)	3,89,525	(7,72,829)
10	Outstanding Debt	31,67,418	31,10,448	31,37,232
11	Debt Equity Ratio (Number of times)	(2.80)	7.99	(4.06)
12	Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations)			
	– Basic (₹)	(251.39)*	0.23*	(903.08)
	– Diluted (₹)	(251.39)*	0.23*	(903.08)
13	Debtenture Redemption Reserve	39,824	40,014	39,824

* Not Annualised

Notes : 1) The Reserve Bank of India ('RBI') vide press release dated October 4, 2021 in exercise of the powers conferred under Section 45-IE (1) of the Reserve Bank of India Act, 1934 ('RBI Act') superseded the Board of Directors of the Company and appointed an Administrator under Section 45-IE (2) of the RBI Act. Further, RBI, in exercise of powers conferred under section 45-IE (5) (a) of the RBI Act 1934, constituted a three-member Advisory Committee to assist the Administrator in discharge of his duties.

Thereafter RBI filed applications for initiation of Corporate Insolvency Resolution Process ('CIRP') against the Company under section 227 read with clause (zk) of sub-section (2) of Section 239 of the Insolvency and Bankruptcy Code (IBC), 2016 ('the Code') read with Rules 5 and 6 of the Insolvency and Bankruptcy (Insolvency and Liquidation Proceedings of Financial Service Providers and Application to Adjudicating Authority) Rules, 2019 ('FSP Insolvency Rules') before the Hon'ble National Company Law Tribunal, Kolkata Bench ('Hon'ble NCLT'). Hon'ble NCLT vide its order dated October 8, 2021 admitted the application made by RBI for initiation of CIRP against the Company. Further, Hon'ble NCLT gave orders for appointment of Mr. Rajneesh Sharma, as the Administrator to carry out the functions as per the code and that the management of the Company shall vest in the Administrator. Further, NCLT also retained the three-member Advisory Committee, as aforesaid, for advising the Administrator in the operations of the Company during the CIRP.

2) In accordance with Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, the Company has prepared unaudited financial results for the quarter ended September 30, 2021.

The above unaudited financial results of the Company for the quarter ended September 30, 2021 pertain to a period before the commencement of CIRP and the Administrator takes no responsibility with respect to the accuracy, validity, completeness or authenticity of the information and figures mentioned in these unaudited financial results as they pertain to the period prior to the date of his appointment as the Administrator, wherein the undersigned was not present. The Administrator has signed these financial results solely for the purpose of compliance and discharging his duties during the CIRP of the Company, in accordance with the Code read with the regulations and rules thereunder. While taking the financial results on records, the Administrator has relied upon the explanations, clarifications, certifications, representations and statements made by the Chief Financial Officer, Company Secretary, Chief Business Officer (erstwhile Managing Director), Chief Risk Officer and Legal Head ('the existing officials of the Company'), who were part of the Company prior to CIRP.

The Administrator has not independently verified the underlying data which has gone into preparation of the financial results since the same pertains to period prior to his appointment. As a part of the CIRP, the Administrator has appointed Auditors for Transaction Audit as per section 43, 45, 50 and 66 of the Code. The outcome of these procedures may provide an additional fact about data based on which these financial results have been prepared. These unaudited financial results of the Company for the quarter ended September 30, 2021 have been taken on record by the Administrator, in the meeting held on December 17, 2021, while discharging the powers of the Board of Directors of the Company which were conferred upon him by the RBI press release dated October 4, 2021 and subsequently, powers conferred upon him in accordance with NCLT Order dated October 8, 2021 solely for the purpose of ensuring regulatory compliance. It is also incumbent upon the Resolution Professional, under Section 20 of the Code, to manage the operations of the Company as a going concern.

3) The above is an extract of the detailed financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full financial results are available on the websites of the Bombay Stock Exchange and National Stock Exchange and the website of the Company (www.srei.com).

4) For the items referred in sub-clauses (q), (u) and (v) of the Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Bombay Stock Exchange and National Stock Exchange and can be accessed on www.bseindia.com and www.nseindia.com respectively.

5) Previous period/year figures have been regrouped/rearranged, wherever considered necessary, to conform to the classification of the current period/year.

For SREI EQUIPMENT FINANCE LIMITED
(a Company under Corporate Insolvency Resolution Process by an order dated October 8, 2021 passed by Hon' NCLT, Kolkata)
MR. RAJNEESH SHARMA
ADMINISTRATOR APPOINTED UNDER IBC

Place: Kolkata
Date : December 17, 2021

Srei Equipment Finance Limited
Regd Office: 'Vishwakarma'
86C, Topsia Road (South), Kolkata - 700 046
Website: www.srei.com
CIN: U70101WB2006PLC109898

SREI
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The Administrator has been appointed under Rule 5(a)(iii) of the Insolvency and Bankruptcy (Insolvency and Liquidation Proceedings of Financial Service Providers and Application to Adjudicating Authority) Rules, 2019 under the Insolvency and Bankruptcy Code, 2016. The affairs, business and property of Srei Equipment Finance Limited are being managed by the Administrator, Mr. Rajneesh Sharma, who acts as agent of the Company only and without any personal liability.
Address for Correspondence - Vishwakarma 86C, Topsia Road (South), Kolkata, West Bengal, 700046
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