(Rs. per pack)

10.51

USV Private Limited

Anil Kale

Vice President

ROAD INFRASTRUCTURE DEVELOPMENT COMPANY OF RAJASTHAN LTD. 701-706, 7th Floor, ARG Corporate Park, Gopalbari, Ajmer Road, Jaipur – 302 001 TeL +91 141 2747001, E-mail: office@ridor in Website: www.informin_Clb1_lasSings_content_content_of RIDCOR/PRJ/ADM/NEW-519/2024/699 E-NIT Date: 29.02.20 RIDCOR intends to invite online tenders through e-procurement for following works: (1) Supply

and Fixing of Road Signages & Other Road Safety Appurtenance including Thermoplastic Pain Road Marking on various roads in Rajasthan developed by RIDCOR. (2) Repaining Work of Tol Plazas Buildings at KM 68 & Km 128 on Alwar-Sikandra (AS) roads in Rajasthan. Bid documents may be downloaded from the website 'http://eproc.rajasthan.gov.in' from 04.03.2024 (17:00 Hrs to 26.03.2024 (18:00 Hrs). Online bids will be opened on 27.03.2024. All the particulars and amendments related to this E-NIT can be viewed on the above said website. The document is also wailable on Employer's web site www.itnlindia.com & www.ridcor.in. Authorized Signatory



KERALA WATER AUTHORITY e-Tender Notice Tender No: Re/ T No. 228 to 230/2023-24/SE/Q

JJM- Kunnathoor, Piravanthoor, Kulasekharapuram panchayaths- road restoration pumping main laying, pipe laying and affied works. EMD: Rs. 1,00,000/-, Rs. 50,000/-Tender fee: Rs. 8 270/- + Rs. 1 489/- Rs. 5 515/- + Rs. 993/

Last Date for submitting Tender: 11.03.2024 02:00:pm

Phone: 0474 2745293 Website: www.kwa.kerala.gov.in, www.etenders.kerala.gov.ir Superintending Engineer PH Circle, Kollam KWA-JB-GL-6-2508-2023-24

INVITATION FOR EXPRESSION OF INTEREST FOR ASSIGNMENT OF OUTSTANDING DEBT OF M/s HITODI INFRASTRUCTURE PRIVATE LIMITED ("HIPL")

BOB Capital Markets Limited ("BOBCAPS" or "Process Advisor") has been mandated b the consortium of lenders (collectively known as "Lenders") for assisting and advising th Lenders on the bid process and matters incidental thereto in connection with the assignment of debt of HIPL under Swiss Challenge Method to eligible ARCs/ Banks/ NBFCs/ Fls i accordance with the regulatory guidelines issued by Reserve Bank of India ("RBI"), including the RBI guidelines on Transfer of Stressed Loan Exposures (the "Guidelines").

BOBCAPS, on behalf of Lenders invites Expressions of Interest ("EOI") from ARCs NBFCs/ Fls/ Banks or any other permitted transferee under the Guidelines, to acquire the debt of HIPL along with underlying security through assignment. The Lenders are proposing to undertake a Swiss Challenge Method on "All Cash" and/or "Cash-Security Receipts (SR) structure". Transfer of debt with underlying assets via ssignment shall be on "As is where is", "As is what is", "Whatever there is" and "without recourse basis" without any representation, warranty or indemnity by the Lenders, based on existing offer in hand ("Anchor Offer"). Considering that the auction is under the "Swiss Challenge Method" on the Anchor Offer, the Anchor shall have specific preferential rights as set out in the EOI and further have the right to match the highest bid under Right of First Refusal ("ROFR").

The details of the Lift Falld Owles Olic	menge memou are as unuer.
Principal Outstanding as on	The state of the course
31" January 2024	Rs. 2,101,46 Crore

31" January 2024	Rs. 2,101.46 Crore	
Last date for submission of EOI	9" March 2024	
Last Date for access to VDR and Due Diligence	23" March 2024 by 3.00 P.M	
Offer in hand from Anchor Bidder	Rs. 465 Crore (Under 15:85 Structure with SRs, backed by sovereign guarantee, redeemed in 5 years; upside sharing at	

Rs.23.25 Crore	
Rs. 488.25 Crore	
Rs. 5.00 Crore	
	85:15, 85% to lenders) Rs. 23.25 Crore Rs. 488.25 Crore Rs. 5.00 Crore

The sale will be conducted as per the terms & conditions and procedure set out in Bi Process Document (BPD) which has already been uploaded on the webs www.bobcaps.in The format of EOI, other documents and BPD are available on the Process Advisor

website (www.bobcaps.in). Interested bidders should submit the necessary documents electronically vide email to hitodibobcaps@bobcaps.in and/ or physically at "BOB Capital Markets Limited 8-1704, Parinee Crescenzo, G Block, BKC, Bani Mumbai 400051*. The deadline for submission of same is 9" March, 2024 by 5.00 PM. Upon submission of necessary documents and approval of lenders (if required), th

shortlisted eligible bidders would be allowed access to the virtual data room ("VDR" further information including the Information Memorandum (if any) for commencing du diligence in the account of HIPL, and making their irrevocable binding bids on or befor 23" March 2024 by 5.00 P.M.

Any of the terms & conditions of the EOI & BPD may be amended or changed or the entir bidding process may be terminated at any stage by the Lenders or BOBCAPS. All key information in relation to the bidding process will be available on the Process Advisor's website under "Tenders" tab. Bid applicants must, at all times, keep themselves apprise of the latest updates/ clarifications/amendments/ time extensions, if any, (including the process documents) in this regard as uploaded on the Process Advisor's website BOBCAPS or Lenders shall not be held liable for any failure on part of the bid applicants to keep themselves updated of such modifications. For any clarifications, please of contact the following

Contact Person Mr. Vinay Tibrewal Mr. Rishi Shah	Telephone No.	Email-ID	
Mr. Vinay Tibrewal	+91-9820146186	hitodibobcaps@bobcaps.in	
Mr. Rishi Shah	+91-8291897862		

Note: Please note that the process envisaged in this advertisement shall be subject to final approval by the Competent Authority of the Lenders. Lenders / BOBCAPS reserves the righ to cancel or modify the process and / or disqualify any interested party without assigning any reason and / or accept or reject the Anchor Offer, without any lability or costs. This is not are offer document and nothing contained herein shall constitute a binding offer or a commitmer to assign any debt. The decision of the Lenders in this regard shall be final and binding.

Applicants/Acquirer shall be under their own obligation to follow all extan guidelines/notification issued by SEBI/RBI/IBA/GOI/other regulators from time to time pertaining to transfer of stressed loan exposure/NPAs. It shall be deemed that by submitting the bid, the bidder has read, understood and has made a complete and carefu examination of all the information given in this Publication/ VDR and Process Document pertaining to the sale/assignment of debt/financial asset and has made their own due diligence i respect of the same and fully convinced and satisfied with the debt/financial asset and marketability, enforceability and nature of the underlying securities, etc. Lenders / BOBCAPS rhall not be responsible or liable for any consequences arising there in or relating to it.



BOB Capital Markets Limited

Place: Chennai

Date: March 01, 2024

CIN: U93090TN1996PLC034615

B-1704, Parinee Crescenzo, G Block, BKC, Bandra (East), Mumbai 400051



GOVERNMENT OF TAMIL NADU FINANCE DEPARTMENT, **CHENNAI-9**

Auction of 10, 30 year Tamil Nadu Government Stock (Securities) and Re-issue of 6.98% Tamil Nadu State Development Loan 2031

1. Government of Tamil Nadu has offered to sell by auction the dated securities for an amount of Rs.2000 crore with Ten year tenure, Rs.2000 crore with Thirty year tenure and Rs. 2000 crore by Re-issue of 6.98% Tamil Nadu State Development Loan 2031, for an aggregate amount of Rs. 6000 crore. Securities will be issued for a minimum nominal amount of Rs.10,000/- and multiples of Rs.10,000/- thereafter. Auction which will be yield/Price based under multiple price format will be conducted by Reserve Bank of India at Mumbai Office (Fort) on March 05, 2024.

2. The Government Stock up to 10% of the notified amount of the sale will be allotted to eligible individuals and institutions subject to a maximum limit of 1% of its notified amount for a single bid as per the Revised Scheme for Non-competitive Bidding facility in the Auctions of State Government Securities of the General Notification (Annexure II). Under the scheme, an investor can submit a single bid only through a bank or a Primary Dealer.

3. Interested persons may submit bids in electronic format on the Reserve Bank of India Core Banking Solution (E-Kuber) System as stated below on March 05, 2024.

a) The competitive bids shall be submitted electronically on the Reserve Bank of India Core Banking Solution (E-Kuber) System between 10.30 A.M. and 11.30 A.M.

b) The non-competitive bids shall be submitted electronically on the Reserve Bank of India Core Banking Solution (E-Kuber) System between 10.30 A.M. and 11.00 A.M.

4. The yield percent per annum expected by the bidder should be expressed up to two decimal points. An investor can submit more than one competitive bid at different rates in electronic format on the Reserve Bank of India Core Banking Solution (E-Kuber) System. However, the aggregate amount of bids submitted by a person should not exceed the notified

5. The result of auction will be displayed by Reserve Bank of India on its website on March 05, 2024. Successful bidders should deposit the price amount of Stock covered by their bids by means of a Bankers' Cheque of Demand Draft payable at Reserve Bank of India, Mumbai (Fort) or Chenna on March 06, 2024 before the close of banking hours.

6. The Government Stock will bear interest at the rate determined by Reserve Bank of India at the auction and interest will be paid half yearly on September 06 and March 06. The Government Stock for Re-issue will bear interest at the rate of 6.98% per annum paid half yearly on January 14 and July 14. The Stock will be governed by the provisions of the nt Securities Act, 2006 and Government Securities Regulations 2007

7. The stocks will qualify for ready forward facility.

8. For other details please see the notifications of Government of Tami Nadu Specific Notification No.703(L)/W&M-II/2024, 704(L)/W&M-II/2024 and 705(L)/W&M-II/2024 dated February 29, 2024.

T.Udhayachandran Principal Secretary to Government Finance Department, Chennai-9. DIPR/ 225 /DISPLAY/2024

INSTITUTE OF ROAD TRANSPORT

Regd. Office: 100 FEET ROAD, TARAMANI, CHENNAI - 600 113,

Tamil Nadu, India. irttaramani@gmail.com

IMPLEMENTATION, OPERATIONS AND MAINTENANCE OF THE ENTERPRISE RESOURCE PLANNING SYSTEM FOR CHENNAI, MADURAI AND COIMBATORE

and TENDER FOR DESIGN, DEVELOPMENT, SUPPLY, IMPLEMENTATION, INTEGRATION,

OPERATIONS AND MAINTENANCE OF PASSENGER INFORMATION SYSTEM (PIS), TELEMATICS AND VEHICLE PLANNING, SCHEDULING AND DISPATCH (VPSD)

SYSTEM FOR 7 STUS OF TAMIL NADU

IRT Reference No. 36/ ERP/CP/IRT/2024

KfW Reference No. BMZ209919234/KFW509641

IRT Tender no. 20/ICT / ITS - Backend Software/CP/IRT/2024

KfW Reference No. BMZ209919234/KFW510975

(International Competitive Bidding)

institute of Road Transport (IRT), Govt of Tamil Nadu, with Financial Cooperation from KfW, Germany

The proposal for the Design, Development, Supply, Implementation, Operations and Maintenance of the Enterprise Resource planning system for Chennai, Madurai and Colmbatore shall be in English only and shall be submitted online only at https://threnders.gov.in before 03:00 AM on 15/05/2023. The Document can be downloaded from https://tntenders.gov.in

on 04/03/2024. Pre-bid Conference shall be held online/offline at IRT 100 Feet Road, Taraman

Chemial 600 H75, famili xadu, India on 2010/32/44 at 11.00 AM.

The proposal for the Design, Development, Supply, Implementation, Integration, Operations and Maintenance of Passenger Information System (PIS), Telematics and Vehicle Planning, Scheduling and Dispatch (VPSD) System for 6 STUs of Tamil Nadu shall be in English only and shall be submitted online only at https://tntenders.gov.in before 03:00 AM on 29/04/2023. The Document can be downloaded from https://tntenders.gov.in from 04/03/2024. Pre-bid Conference shall be held online/offline at IRT 100 Feet Road, Taramani, Chemnal 600113, Tamil Nadu, India on 14/03/2024 at 11.00 AM.

The interested parties are requested to send queries/requests, if any, to (irttaramani@gmail.com and/or irtcpo@gmail.com), from the firms fulfilling eligibility criteria as specified in the tender document under two bid system on behalf of Tamilnadu State Transport Undertakings.

Chennai 600 113. Tamii Nadu. India on 20/03/2024 at 11.00 AM.



CON/AREA IV/SURVEY/2024

E-Tender No.

Providing Professional services for Survey of Containers Cargo & Inventory management at Shalimar, CTKR and documentation and survey work at TSIM siding nnual Estimated Cost Rs. 1,41,69,973/- Per Annum (Appx with GST) eriod of Contract 4+1 years amest Money Deposit Rs. 2,83,399/- through e-Payment. Rs. 1,000/- Inclusive of all taxes and duties through e-payment nder Processing Fee Rs. 3,540/- Inclusive of all taxes and duties (Non-refundable) through

Date of Sale (Online) From 02,03.24 15:00 hrs to 18.03.24 , up to 16:00 hrs. ast date & Time of submission of online e-tender On or before 19.03.24 up to 15:00 Hrs.

For eligibility criteria and other details, please log on to www.concorrindia.com, o www.tenderwizard.com/CCII. Bidders are requested to visit website regularly. CONCOR waserves the right to reject any or all the tenders without assigning any reason thereof. Bidders are requested to note that corrigendum /addendum/clarifications, if any, shall be posted a CONCOR website only.

The Tata Power Company Limited

(Corporate Contracts Department)
The Tata Power Company Limited, Smart Center of Procurement Excellence, 2nd Floor, Sahar Receiving Station, Near Hotel Leels, Sahar Airport Road, Andhari East, Mambai-400059, Maharashtra, India [Board Line: 022-67173841] NOTICE FOR INVITING BIDS

TATA

TATA POWER

nder ref no: Tender / Trombay/ Coal/ 02/ 24-25 The Tata Power Company Limited, a company organized and existing under the laws of India, whose registered office at Bombay House, 24. Homi Mody Street, Mumbei 400001, India intents source low calorific value with low Sulphur and low ash Imported Thermal coal for its 750 MW coal based Thermal Power Plant at Trombay, Mumbal, Maharashtra.

Bids are invited from reputed Coal suppliers for supply of 1.7 lacs Metric Ton (+/-10%)

Indonesia origin coal, with typical coal specification - Gross Calorific Value of 5000 Kcall/Kg (GAR), 0.30% Sulphur (Air dried basis) and 4.0% Ash (Air dried basis) from the delivery period within April 2024 to June 2024. The interested bidders are requested to visit. the website https://www.tatapower.com/tender/lender/list.aspx for further details. Eligible Bidders willing to participate may submit their expression of interest latest by 17:00 Hrs. (IST) 5° March 2024. Future corrigendum's (if any), to the above tenders will be published on Tende section on our website- https://www.tatapower.com only.

NOTICE
Reserve Bank of India vide circular
no. RBI/2022-23/168 CO.CEPD.PRS.
No.51233/13-01-018/2022-23 dated
23.01,2023 had advised Banks to

execute revised locker agreement wit

locker customers by 31.12.2023. We have informed our locker customers

about the above requirement through SMS/Mail/Letters.

In this regard Central Bank of India

seek cooperation of locker customer

who have not executed revised locke

agreement till now to execute the revised locker agreement without further delay to

100

enable bank to comply with the directi of Reserve Bank of India.

Dy. General Manager (Operati

Date: 29/02/2024 Central Office-Mumbal

Greenply

Place: Mumbai

Date: 01-03-2024

on the packaging of the said product:

ECOSPRIN 325 mg tablets

(pack of 14 tablets)

Product Name

GREENPLY INDUSTRIES LIMITED

CIN: L20211WB1990PLC268743 Registered Office: "Madgul Lounge", 6th Floor, 23 Chetla Central Road, Chetla, Kolkata - 700 027, West Bengal, India, Phone: (033) 3051-5000 / 2450 0400 Email: kaushal.agarwal@greenply.com Website: www.greenply.com

NOTICE

NOTICE All the wholesalers and retail chemists are hereby informed that, in terms of

the provisions of the notification no. 938(E) dated 28.02.2024, issued by

NPPA, USV Private Limited (the Company) has reduced the price of the

below listed product with immediate effect, and accordingly the following

product of the Company, lying at every stage in the market, shall be sold

only at the price (until the same are revised subsequently by the Company)

not exceeding the below mentioned MRP, irrespective of the MRP printed

Notice is hereby given that the Registered Office of the Company has been shifted from Makum Road, Tinsukia, Assam-786125 to

Madgul Lounge, 6th Floor, 23 Chetla Central Road, Chetla Kolkata-700027, West Bengal, India

For Greenply Industries Limited

Place : Kolkata Date: 29th February, 2024

Kaushal Kumar Agarwal Company Secretary & Vice President-Legal

Pfizer

CIN: L24231MH1950PLC008311

The Capital, 1802/1901, Plot No. C - 70, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051 Tel: +91 22 6693 2000 Fax: +91 22 2654 0274

Website: www.nfizerltd.co.in E-mail ID: contactus india@nfizer.com

NOTICE OF POSTAL BALLOT

Dear Members.

NOTICE is hereby given that, pursuant to and in compliance with the provisions of section 110 and other applicable provisions, if any, of the Companies Act, 2013 ("the Act"), Rules 20 and 22 of the Companies (Management and Administration) Rules, 2014 ("Rules"), Regulation 44 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the SEBI Listing Regulations"), including any statutory modification or re-enactment thereof for the time being in force, approval of the members is being sought for below items of business through postal ballot process.

1. Appointment of Mr. Amit Agarwal (DIN: 10465938) as a Whole-time Director of the Company designated as Executive Director - Finance & Chief Financial Officer for a period of 5 years with effect from February 26, 2024, by way of an 'Ordinary Resolution'.

2. Re-appointment of Ms. Meena Ganesh (DIN: 00528252) as an Independent Director of the Company for a second term of 5 years with effect from March 8, 2024, by way of a 'Special Resolution'.

In accordance with the applicable provisions of the MCA Circulars, members can vote only through e-voting. Hence, physical copy of the postal ballot notice along with postal ballot forms and pre-paid business envelope is not being sent to the members. The Company is accordingly pleased to offer e-voting facility to the members to cast their votes electronically and instructions regarding the same are provided in the notes to this postal ballot notice. Members may note that the e-voting commences on - Friday, March 1, 2024 from 9:00 a.m. IST and ends on Saturday, March 30, 2024 at 5:00 p.m. IST. Members are therefore requested to cast their vote not later than 5:00 p.m. IST on Saturday, March 30, 2024 to be eligible for being considered, failing which it will be considered that no vote has been received from the members.

a. In accordance with MCACirculars, the notice of Postal Ballot along with the Explanatory Statement has been sent via electronic mode on Thursday. February 29, 2024, to all those members whose names appear in the Register of Members / Register of Beneficial Owners as Friday, February 23. 2024 ("Cut-off date") and whose e-mail addresses are registered with the Company / Depositories.

 The postal ballot notice is available on website of the Company at www.pfizerltd.co.in website of Stock Exchanges i.e. BSE Limited at www.bseindia.com and National Stock Exchange of India Limited at www.nseindia.com and on the website of KFin Technologies Limited at www.evoting.kfintech.com.

 The Company has engaged the services of KF in Technologies Limited for providing e-voting facility to the Members to cast their votes electronically.

The e-voting period is as follows:

Friday, March 1, 2024 (9:00 A.M. IST) Commencement of e-voting Saturday, March 30, 2024 (5:00 P.M. IST) Conclusion of e-voting Members are requested to note that e-voting shall not be allowed beyond 5:00 p.m. IST on

Saturday, March 30, 2024 and the facility shall be disabled by KFin Technologies Limited thereafter. Once the vote on a resolution is cast by a Member, the Member shall not be allowed to change it subsequently. f. A person whose name appears in the register of members/register of beneficial owners as on the

cut-off date shall only be entitled to avail the facility of e-voting. Voting Rights shall be reckoned on the paid-up value of equity shares registered in the name of the Members as on the cut-off date. A person who is not a Member as on the cut-off date shall treat the postal ballot notice for information

g. Members holding shares in the dematerialized mode, are requested to register their email addresses and mobile numbers with their relevant Depositories through their Depository Participants, Members holding shares in physical mode are requested to furnish their email addresses and mobile numbers in form ISR-1 and / or form ISR-2 as the case may be to Company's Registrar and Transfer Agent, KFin Technologies Limited. The said forms are available on Company's website under Investor Services Tab in Investors Section.

h. Instructions on the process of e-voting, including the manner in which Members holding shares in physical mode or who have not registered their email address can cast their vote are provided as part of the postal ballot notice.

The relevant documents referred to in the postal ballot notice shall be made available for inspection electronically by the Members based on requests received at contactus.india@pfizer.com mentioning their name, Folio No. /DP ID and Client ID, until the last date for receipt of votes through e-voting.

The Board of Directors of the Company ("Board") have appointed (CS) Mr. Nrupang B. Dholakia, Practicing Company Secretary & Designated Partner of Dholakia & Associates LLP, to act as the

scrutinizer, for conducting the postal ballot voting process, in a fair and transparent manner. The Scrutinizer will submit his report to the Chairman or any Key Managerial Personnel authorized by the Board after the completion of scrutiny, and the results of voting by postal ballot through the e-voting process will be announced by the Chairman or any person authorized by him, on or before Tuesday, April 2, 2024 and will also be displayed on the website of the Company www.pfizerltd.co.in besides being communicated to the Stock Exchanges, Depositories and Registrar and Share Transfer

For detailed instructions pertaining to e-voting, Members may please refer to the section "Notes" in notice of the postal ballot. In case of any queries or grievances regarding the e-voting facility, the Members may refer the frequently asked questions and e-voting manual available under the help section at www.evoting.kfintech.com or may contact the following:

Particulars	KFin Technologies Limited	Pfizer Limited The Capital, 1802/1901, Plot No. C - 70, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051		
Address	KFin Technologies Limited UNIT: PFIZER LIMITED Selenium Tower B, Plot No 31 & 32, Gachibowli Financial District, Nanakramguda, Serilingampally, Hyderabad, Telangana – 500032.			
Name & Designation	Mr. Premkumar Nair - Manager	Praject Nair Director – Corporate Services & Company Secretary		
Tel Tel: +91 40 6716 2222 TOLL FREE NO.: 1800-309-4001		Tel: +91 22 6693 2000 Fax: +91 22 2654 0274 Fax: +91 22 2654 0274		
Email Id	einward.ris@kfintech.com	contactus.india@pfizer.com		

By Order of the Board of Directors

Praject Nair

Membership No. ACS 19267

Corporate Office: 1st & 2nd Floor, Sundaram Towers, 46, Whites Road, For more information please contact: Royapettah, Chennai-14. Sundaram Asset Management Company Ltd (Investment Manager to Sundaram Mutual Fund)

Contact No. (India) 1860 425 7237, (NRI) +91 40 2345 2215 Fax: +91 44 2841 8108. www.sundarammutual.com

Regd. Office:

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

SUNDARAM MUTUAL

RECORD DATE FOR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

14/03/2024 at 11.00 AM.

DIPR/1276/Tender/2024

NOTICE's hereby given that Sundaram Trustee Company Limited, the Trustee to Sundaram Mutual Fund, has declared Income Distribution cum capital withdrawal (IDCW) on the face value of ₹ 10/- and ₹ 1000/- under the following schemes:

Scheme Name	Plan-Option	Record Date#	Amount of IDCW* (₹ Per Unit)	NAV per unit as on February 27, 2024 (₹
Sundaram Low Duration Fund	Regular Quarterly-IDCW	March 05, 2024	7.500	1,152.5508
	Direct Quarterly-IDCW		7.500	1,182.9143
Sundaram Short Duration Fund	Regular Quarterly-IDCW		0.075	13.8200
	Direct Quarterly-IDCW		0.075	14.0364
Sundaram Corporate Bond Fund	Regular Quarterly-IDCW		0.075	17.9372
	Direct Quarterly-IDCW		0.075	18.4469
Sundaram Money Market Fund	Regular Quarterly-IDCW		0.075	11.9630
	Direct Quarterly-IDCW		0.075	12.0231
Sundaram Debt Oriented Hybrid Fund	Regular Quarterly-IDCW		0.075	17.9557
	Direct Quarterly-IDCW		0.075	19.6283
Sundaram Liquid Fund	Regular Quarterly-IDCW		7.500	1,097.1297
	Direct Quarterly-IDCW		7.500	1,100.1005
Sundaram Ultra Short Duration Fund	Regular Quarterly-IDCW		7.500	1,113.6192
	Direct Quarterly-IDCW		7.500	1,144.4520
Sundaram Medium Term Bond Fund	Regular Quarterly-IDCW		0.075	12.7593
	Direct Quarterly-IDCW		0.075	24.2817

Income Distribution will be done/IDCW will be paid, net of tax deducted at source, as applicable.

Pursuant to the payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy, if applicable. The IDCW payout will be to the extent of above mentioned IDCW per unit or to the extent of available distributable surplus, as on the Record Date mentioned above, whichever is lower. Past performance may or may not be sustained in future. All unitholders under the IDCW Option of the abovementioned schemes, whose name appears on the Register of Unitholders on the aforesaid Record Date, will be entitled to receive the IDCW. The above stated quantum of IDCW and the Record Date were approved by the Board of Directors of Sundaram Trustee Company Limited vide their circular resolution dated February 29, 2024.

For Sundaram Asset Management Company Ltd R Ajith Kumar Company Secretary & Compliance Officer

No. 21, Patullos Road, Chennai 600 002.

Place: Mumbai Director - Corporate Services & Company Secretary Date: February 29, 2024