## राष्ट्रीय अवसंरचना वित्तपोषण और विकास बैंक

## National Bank for Financing Infrastructure and Development

July 30, 2024

To

BSE Limited Listing Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001 National Stock Exchange of India Limited Listing Department Exchange Plaza, 5th floor Plot No. C/1, G, Block Bandra-Kurla Complex, Bandra (East), Mumbai 400 051

Dear Sir/Madam,

Subject: Newspaper publication pursuant to Regulation 52(8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 52(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), please find attached the copy of Unaudited Financial Results of National Bank for Financing Infrastructure and Development (NaBFID) for the quarter ended June 30, 2024 published on July 30, 2024 in Business Standard (English and Hindi in all editions) and Loksatta (Mumbai- in Marathi).

Please take the above information on record

Thanking you.

Yours sincerely.

FOR NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT

AISHWARYA MHATRE COMPANY SECRETARY

# Rahul slams Budget, says BJP betrayed middle class

New Delhi, 29 July

eader of the Opposition in the Lok Sabha, Rahul Gandhi, on Monday said the Union Budget for FY25 betrayed the middle class by increasing the tax on the long-term and short-term capital gains and removing the benefit of indexation. He claimed the middle class, which, he said, has been the ruling party's core support base, were now deserting it.

Participating in the discussion on the Budget in the Lok Sabha, Gandhi faulted Centre's Employment-Linked Incentive (ELI) Scheme, which, he said, focuses on the top 500 companies that employ merely a per cent of the workforce, but ignores the informal sector. The Congress leader said 99 per cent of the youth will not benefit from the scheme. In an explanatory note that the Congress released later in the day on Gandhi's speech, the party asked how 500 companies with 7 million employees could hire 10 million interns.

In his 40-minute speech in the Lok Sabha, Gandhi spoke of the atmosphere of fear in the country, which, he alleged, also pervaded the Bharatiya Janata Party (BJP). "Why is it that my friends in the BJP are terrified, the ministers are terrified, and farmers are terrified, workers, voungsters...?

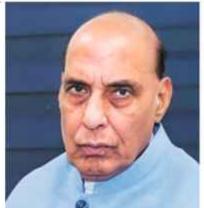
The answer, Gandhi said, was in a group of six men trapping the entire country in a chakravyuha, which he promised the INDIA bloc would shatter. Explaining the mythological context of the chakravyuha, a multi-layered battle formation referred to in the epic Mahabharata, Gandhi said it involved thousands of troops but six men controlled it at its core. He said these men used the chakravyuha formation to trap and slay Pandava warrior Abhimanyu.

Gandhi said another name for the

**FACE-OFF OVER AGNIVEERS** 



Leader of Opposition Rahul Gandhi said youth had been trapped in Agniveer chakravyuh as no provisions had been made in Budget for their pension



Defence Minister Rainath Singh said the LoP was trying to mislead the nation about the sensitive issue of national security and the Agnipath initiative

chakravyuha is padmavyuha, or lotusshaped formation (the BJP's election symbol). He said a padmavyuha had been devised in the 21st century to trap India's youth, women, small, and medium businesses. Gandhi said six people control it at its core, whom he named, including Minister Narendra Modi, Amit Shah, and others.

Lok Sabha Speaker Om Birla intervened to remind Gandhi, as he did on several occasions during the Congress leader's speech, of parliamentary rules of procedure, such as not taking the names of people who are not members of the House. Later, in a post on X. Gandhi said, "Today a 21st century lotus-shaped Chakravyuh is trapping India and is controlled by six figures: Narendra Modi, Amit Shah, Adani, Ambani, Ajit Doval, and Mohan Bhagwat."

In his speech in the LS, Gandhi identi-

fied "three forces" that run the chakravvuha - big businesses or monopoly capital, central agencies, such as the Enforcement Directorate, Income Tax Department and Central Bureau of Investigation, and the political executive. He said the expectation was that the Budget would weaken the chakravyuha to help India's farmers, youth, and workers. But, the intent has been to strengthen this framework of big business and political monopoly that destroys democracy.

Gandhi said the Budget reduced the allocation for education, and was silent on pensions for Agniveers, Speaking in the Lok Sabha shortly after Gandhi's speech, Defence Minister Rajnath Singh accused Gandhi of misleading the nation on the sensitive issue of national security and the Agnipath initiative, Singh said he was ready to make a statement on the issue.

## Centre's debt could rise to ₹185 trn in FY25



## **India only** nation where petrol, diesel prices fell in last3yrs:Puri

Union Petroleum and **Natural Gas** Minister Hardeep

Singh Puri on Monday sald India was rates of petrol and diesel have come down between November 2021 and April 2024. Replying to various queries during Question Hour in the Raiva Sabha, the minister said the government was encouraging dialogue between oil-marketing companies and dealers regarding margins for the latter. Puri said that petrol and diesel were deregulated during the UPA governThe government estimates its debt, including external borrowing, valued at current exchange rate and public account and other liabilities will increase to ₹185 trillion, or 56.8

per cent of the gross domestic product (GDP), during the current financial year. The total debt stood at ₹171.78 trillion, or 58.2 per cent of the GDP, at the end of March 2024, Minister of State for

Finance Pankaj Chaudhary said in a written reply to the Lok Sabha on Monday. According to the International Monetary Fund, World Economic Outlook, India's GDP at current prices has reached \$3.57 trillion in FY24, he said. Replying to another question, Chaudhary said the growth rate of the private final consumption expenditure at constant prices in FY23 and FY24 is 6.8 per cent and 4 per cent, respectively.

## Fake ITC claims detection by central GST officers up 51%

Fake input tax credit (ITC) claims detection by central GST officers increased 51 per cent to ₹36,374 crore in 2023-24, Parliament was informed on Monday.

Minister of State for Finance Pankaj Chaudhary shared details of the fake ITC cases booked by central tax formations during the 2022-23 and 2023-24 financial years in a written reply to the Lok Sabha. During 2023-24, 9,190 cases were

booked by the central goods and services officers, involving fake ITC of ₹36.374 crore.

## Airlines sensitised to exercise moderation in airfares: Govt

Airlines have been advised to self-regulate as well as sen-

sitised to exercise moderation in pricing of air Singh Deo, Union Minister tickets, the civil aviation ministry told the Raiya Sabha on Monday. There have been concerns over high airfares, especially during peak and festival seasons. Minister of State for Civil Aviation elephants died from elec-Murlidhar Mohol said the ministry holds talks with | trocution and 73 were killed

airlines and the representatives are advised to self-regulate and keep passengers' interest in mind while fixing the airfares. PII this period.

## India lost 528 elephants to unnatural

causes in 5 yrs

India lost 528 elephants in the past five years due to unnatural



causes. soning, electrocution, and train accidents, the government informed Parliament on Monday.

In response to a question by BJP MPs Jayanta Kumar Roy and Sangeeta Kumari of State for Environment Kirti Vardhan Singh told the Lok Sabha that 392 in train accidents during

## Naidu suggests 'P4' model to resolve wealth concentration

At NITI Aayog meet, Andhra CM says job creation should be a national priority

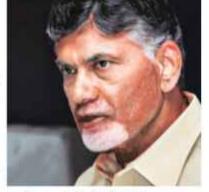
ARCHIS MOHAN New Delhi, 29 July

Andhra Pradesh Chief Minister N Chandrababu Naidu has flagged his concern over the increasing concentration of wealth, which India could address by adopting the 'P4' model that stands for public-private-people partnerships

At the NITI Aayog Governing Council meeting on Saturday, some of Naidu's suggestions on ensuring "zero poverty", states devising their own demographic management plans, and interlinking of rivers found mentions in Prime Minister Narendra Modi's concluding remarks at the conclave.

Naidu suggested that the Centre should prepare a road map for the interlinking of rivers and states should come up with their respective demographic management plans as India's demographic dividend will diminish by 2047.

The Andhra Pradesh chief minister said a large part of India's growth had historically been predicated on tried and tested models like PPPs. "Undoubtedly, wealth has been created, but it remains concentrated in a few hands," he said.



Andhra Pradesh Chief Minister Chandrababu Naidu suggests "zero poverty" as the short-term national goal

according to a copy of the speech he delivered at the NITI Aayog meeting.

On the "P4 model", Naidu said: "The top 10 per cent of the population should adopt and handhold the bottom 20 per cent of the population as a social responsibility." He said the goal should be to ensure "zero poverty" in the short term, "continuous empowerment in the medium term," and the long-term aim should

be to "significantly" bridge the gap "between the haves and have-nots."

The Andhra Pradesh CM said the "singular goal" of all development measures should be employment generation. "This should be our national priority," he said. "Instead of how much money will be invested, we should be asking how much employment will be generated," he said, according to a copy of the speech he delivered at the NITI Aayog Governing Council meeting.

"Not only should we generate ample (employment) opportunities internally, we should emerge as the most important. source of the global workforce. Ultimately, India's strength is its people,"

On the linking of rivers, Naidu said the Golden Quadrilateral road network paved the way for the enhanced quality of roads and expressways in the country. "A similar revolution in the availability of drinking water, irrigation, and flood avoidance can be achieved by interlinking of rivers," he said.

The Andhra CM spoke about his government's plans to undertake "a comprehensive skill Census" and the need for building marquee Indian brands.







### **KEI INDUSTRIES LIMITED**

Regd. Office: D-90, Okhis industrial Area; Phase I, New Delhi-110 020 Phone: 91-11-26818840/26818642

Web: www.kei-ind.com; E-mail ld: cs@kei-ind.com

(₹ in Million) CONSOLIDATED RESULTS STANDALONE RESULTS **Particulars** 38.06.2024 31.03.2024 30.06.2023 31.03.2024 30.06.2024 31.03.2024 30.06.2023 31.03.2024 Total Income from Operations Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items#) 2,274,45 2,027.45 2,274.37 1,630.03 7.812.88 2,027.45 1,629.96 7,812.88 Net Profit / (Loss) for the period before tax, 2.027.45 2.274.37 1,630.03 7.812.88 2.027.45 2.272.40 1,629,96 7.810.83 (after Exceptional and/or Extraordinary items Net Profit / (Loss) for the period after tax 1.687.87 1.213.86 5.810.53 1.502.49 1.684.75 1,213,79 5.807.33 1.502.49 (after Exceptional and/or Extraordinary items) lotal Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) 1.506.10 1,669,99 1,212.60 5,794,39 1,506.10 1,665.13 1,212,54 5,789.41 and Other Comprehensive Income (after tax)) 180.38 180.48 180.48 180.48 180.38 180.48 180.48 6. Equity Share Capital 31,302.16 31,302,16 shown in the Audited Balance Sheet of previous ye Earning per share (of + 2/- each) (for continuing and discontinued operation 64.41 18.67 . Basic

Place of Signing: New Delhi

Date: 29 July, 2024

Notes:a. The above is an extract of the detailed format of Standalone and Consolidated Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEB (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full formul of the Standardne and Consolidated Quarterly Financial Results are available on the webutes of the Stock Exchanges of www.bseindia.com, www.nseindia.com and also on the Company's website of www.hei-ind.com b. If Exceptional undfor Estraordinary items adjusted in the Statement of Profit and Loss in accordance withind-AS Rules /AS Rules /AS Rules.

18.67

16.62

13.43

For KEI Industries Limited

64.25

18.64

16.62

Anil Gupta n cum Managing Direct



THE ART AND SCIENCE OF INVESTING

WhiteOak Capital Asset Management Limited

64.28

(CIN-U65990MH2017PLC294178)

Registered Office: Unit No. 84, 6th Floor, Cnergy, Appasaheb

Marathe Marg, Prabhadevi, Mumbai 400 025. Website: https://mf.whiteoakamc.com Tel. No.: +91(22) 69187607

Email: clientservice@whiteoakamc.com

HOSTING OF ANNUAL REPORT AND ABRIDGED ANNUAL REPORT THEREOF OF SCHEME(S) OF

## WHITEOAK CAPITAL MUTUAL FUND

NOTICE is hereby given to all investor(s)/Unit holder(s) of WhiteOak Capital Mutual Fund ("the Fund") that in accordance with Regulation 56 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and circulars issued by SEBI from time to time, the Annual Report and Abridged Annual Report of the scheme(s) of the Fund for the financial year ended March 31, 2024 has been hosted on the website of the Fund viz. https://mf.whiteoakamc.com/ and on the website of AMFI viz.

Investors may accordingly view / download the reports from the website of the Fund.

A link to the Annual Report/Abridged Annual Report shall be sent via email to the Investors whose e-mail ids are registered with the Fund

Investors can request for a physical copy or electronic copy of the Annual report or Abridged Annual Report, thereof, through any of the following modes:

Email: Send an email to clientservice@whiteoakamc.com

Call: 1800 266 3060(Toll free) from Monday to Friday between 9:00 am to 6:00 pm

Written request: Letter to the registered office of WhiteOak Capital Asset Management Limited i.e., Unit No. B4, 6th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025 Such copies shall be provided to the unit holders free of cost.

Further, Unit holders are encouraged to register their email id with us for periodic updates on emails.

For WhiteOak Capital Asset Management Limited

(Investment Manager for WhiteOak Capital Mutual Fund)

Authorised Signatory

Date : July 30, 2024

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

## National Bank for Financing Infrastructure and Development

(A Developmental Financial Institution established by an Act of Parliament, The National Bank for Financing Infrastructure and Development Act, 2021)

Office: The Capital, A-Wing, 15th Floor-1503, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400051 Tel: (022) 41042000; Website: www.nabfid.org

## **UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED JUNE 30, 2024**

SI.	PARTICULARS	Quarter Ended		Year Ended	
No.		30.06.2024 (Reviewed)	30.06.2023 (Reviewed)	31.03.2024 (Audited)	
1	Total Income from Operations	1,084.15	426.91	2,493.30	
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/ or Extraordinary items)	476.30	360.21	1,601.64	
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	476.30	360.21	1,601.64	
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	476.30	360.21	1,601.64	
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	Refer Note 4			
6	Paid up Equity Share Capital	20,000.00	20,000.00	20,000.00	
7	Reserves (excluding Revaluation Reserves and including Grant received from GoI) (as per Balance sheet of previous year)	- 1	2	8,447.40	
8	Securities Premium Account				
9	Net worth	28,987.88	26,913.76	28,419.40	
10	Paid up Debt Capital/ Outstanding Debt	30,299.05	10,000.00	25,218.80	
11	Outstanding Redeemable Preference Shares		-	7	
12	Debt Equity Ratio	1.06	0.37	0.91	
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)				
	Basic/Diluted	0.24	0.18	0.64	
14	Capital Redemption Reserve	NA	NA	NA	
15	Debenture Redemption Reserve	NA	NA	NA	
16	Debt Service Coverage Ratio	NA	NA	NA	
17	Interest Service Coverage Ratio	1.93	11,71	3.13	

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the websites of the Stock Exchange(s) and the listed entity (www.bseindia.com, www.nseindia.com and www.nabfid.org).
- 2 The above Financial Results have been reviewed by Audit Committee and approved by the Board of Directors at its meeting held on July 29, 2024. The Statutory Auditor of NaBFID have carried out Limited Review of the aforesaid

3 For the other line items referred in Regulation 52(4) of the SEBI (Listing and Other Disclosure Requirements)

- Regulations, 2015, pertinent disclosures have been made to Stock Exchanges (i.e. BSE and NSE) and can be accessed on the website of the stock exchanges (www.bseindia.com and www.nseindia.com). 4 Information relating to Total Comprehensive Income and Other Comprehensive Income is not furnished as Ind AS is not
- 5 Figures of the previous periods have been regrouped/reclassified wherever considered necessary to conform to current.

For and on behalf of the Board of Directors

Place: Mumbai Date: July 29, 2024

period classification

Rajkiran Raj G. **Managing Director** 



WhiteOak Capital Asset Management Limited

(CIN- U65990MH2017PLC294178)

Registered Office: Unit No. 84, 6th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025.

Website: https://mf.whiteoakamc.com Tel. No.: +91(22) 69187607

Email: clientservice@whiteoakamc.com

#### HOSTING OF ANNUAL REPORT AND ABRIDGED ANNUAL REPORT THEREOF OF SCHEME(S) OF WHITEOAK CAPITAL MUTUAL FUND

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Such copies shall be provided to the unit holders free of cost.

Further, Unit holders are encouraged to register their email id with us for periodic updates on emails.

For WhiteOak Capital Asset Management Limited (Investment Manager for WhiteOak Capital Mutual Fund)

Authorised Signatory

Place: Mumbai Date : July 30, 2024

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



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## PICTUREPOST STUDIOS LIMITED

PICTUREPOST STUDIOS LIMITED

CIN: U62099MH2023PLC404020

Our Company was originally formed as Limited Liability Partnership Firm under the name and style of "M/s, Prodace Solutions LLP" pursuant to a Certificate of incorporation issued by Registrar of Companies, Central Registration Centre, dated August 22, 2019 with LLP registration number being AAQ-3343. Subsequently, the name of our LLP was changed to "Picturepost Studios LLP" with Certificate of Incorporation pursuant to change of name issued by Registrar of Companies, Central Registration Centre, dated August 26, 2022. M/s. Picturepost Studios LLP was thereafter converted into a Private Limited Company "Picturepost Studios Private Limited" pursuant to the provisions of Chapter XXI of the Companies Act, 2013 and fresh a certificate of incorporation dated June 01, 2023 was issued by Registrar of Companies, Central Registration Centre. Subsequently, our Company has been converted into a public limited company and the name of our Company changed to "Picturepost Studios Limited" pursuant to a special resolution passed at the Extra-Ordinary General Meeting of our Company held on February 21, 2024 and a fresh Certificate of incorporation dated May 14, 2024 ssued by the Registrar of Companies, Mumbai. The Corporate Identity Number of our Company is U62099MH2023PLC404020. For further details on Incorporation and Registered Office of our Company, see "History and Certain Corporate Matters" beginning on page 133 of the Red Herring Prospectus Registered Office: 701, 7th Floor, Sapphire Building, Junction of S.V. Rd & 1st Rd, Khar (W), Khar Colony, Mumbai 400052, Maharashtra, India; Tel: +91 9769199410 E-mall: investors@picturepoststudio.com; Website: www.picturepoststudio.com

Contact Person: Mr. Abhishek Sharma, Company Secretary and Compliance Officer THE PROMOTERS OF OUR COMPANY ARE MR. PARISH TEKRIWAL , MR. SHAILENDRA ISHWARDAS CHANDGOTIA,

MS. POOJA SHAILENDRA CHANDGOTHIA AND MS. DEEPA SHAILENDRA CHANDGOTHIA

"THE ISSUE IS BEING MADE IN ACCORDANCE WITH CHAPTER IX OF THE SEBI ICDR REGULATIONS (IPO OF SMALL AND MEDIUM ENTERPRISES) AND THE EQUITY SHARES ARE PROPOSED TO BE LISTED ON EMERGE PLATFORM OF NSE (NSE EMERGE)."

## THE ISSUE

INITIAL PUBLIC OFFER OF UPTO 78,00,000 EQUITY SHARES OF FACE VALUE OF ?1/-EACH (THE "EQUITY SHARES") OF PICTURE POST STUDIOS LIMITED ("OUR COMPANY" OR "PICTUREPOST STUDIOS" OR "PPSL" OR "THE ISSUER") FOR CASH AT A PRICE OF ? [+] PER EQUITY SHARE INCLUDING A SHARE PREMIUM OF ? [+] PER EQUITY SHARE (THE "ISSUE PRICE") AGGREGATING TO ? [+] LAKHS ("THE ISSUE"), OF WHICH UPTO 3,96,000 EQUITY SHARES OF FACE VALUE OF ? 1/-EACH FOR CASH AT A PRICE OF <code>?[+]</code> PER EQUITY SHARE INCLUDING A SHARE PREMIUM OF <code>?[+]</code> PER EQUITY SHARE AGGREGATING TO <code>?[+]</code> LAKHS WILL BE RESERVED FOR SUBSCRIPTION BY MARKET MAKER TO THE ISSUE (THE "MARKET MAKER RESERVATION PORTION"). THE ISSUE LESS THE MARKET MAKER RESERVATION PORTION I.E., NET ISSUE OF UPTO 74,04,000 EQUITY SHARES OF FACE VALUE OF ₹ 1/- EACH AT A PRICE OF ₹ [+] PER EQUITY SHARE INCLUDING A SHARE PREMIUM OF ₹ [+] PER EQUITY SHARE AGGREGATING TO ₹ [+] LAKHS IS HEREIN AFTER REFERRED TO AS THE "NET ISSUE". THE ISSUE AND THE NET ISSUE WILL CONSTITUTE 26.62 % AND 25.27 % RESPECTIVELY OF THE POST ISSUE PAID UP EQUITY SHARE CAPITAL OF OUR COMPANY

#### ADDENDUM OF THE RED HERRING PROSPECTUS DATED JULY 26, 2024 ("RHP") NOTICE TO INVESTORS ("ADDENDUM TO THE RHP")

This is with further reference to the Red Herring Prospectus dated July 26, 2024, filed by the Company with the ROC. Potential bidders may note the following: The following should be added under the chapter titled "issue Procedure" on page number 219 of the Red Hening Prospectus:

## ALLOTMENT PROCEDURE AND BASIS OF ALLOTMENT

The Allotment of Equity Shares to Bidders other than Retail Individual Investors and Anchor Investors may be on proportionate basis. For Basis of Allotment to Anchor Investors, Bidders may refer to RHP. No Retail Individual Investor will be Allotted less than the minimum Bid Lot subject to availability of shares in Retail Individual Investor Category and the remaining available shares, if any will be Allotted on a proportionate basis. The Issuer is required to receive a minimum subscription of 90% of the Issue. However, in case the Issue is in the nature of Offer for Sale only, then minimum subscription may not be applicable. Flow of Events from the closure of bidding period (T DAY) Till Allotment:

On Tibay, RTA to validate the electronic bid details with the depository records and also reconcile the final certificates received from the Sponsor Bank for UPI process

- and the SCSBs for ASBA and Syndicate ASBA process with the electronic bid details,

   RTA identifies cases with mismatch of account number as per bid file / Final Certificate and as per applicant's bank account linked to depository demait account and seek clarification from SCSB to identify the applications with third party account for rejection.
- Third party confirmation of applications to be completed by SCSBs on T+1 day.
   RTA prepares the list of final rejections and circulate the rejections list with SRLM(s)/ Company for their review/ comments.

BOOK RUNNING LEAD MANAGER TO THE ISSUE REGISTRAR TO THE ISSUE

- Post rejection, the RTA submits the basis of allotment with the Designated Stock Exchange (DSE).
   The Designated Stock Exchange (DSE), post verification approves the basis and generates drawal of lots wherever applicable, through a random number generation software.
- The RTA uploads the drawal numbers in their system and generates the final list of allotees as per process mention Process for generating list of allotees:-

Instruction is given by RTA in their Software System to reverse category wise all the application numbers in the ascending order and generate the bucket /batch as per the allotment ratio. For example, if the application number is 78654321 then system reverses it to 12345687 and if the ratio of allottees to applica category is 2:7 then the system will create lots of 7. If the drawal of lots provided by Designated Stock Exchange (DSE) is 3 and 5 then the system will pick every 3rd and 5th application in each of the lot of the category and these applications will be allotted the shares in that category

- In categories where there is proportionate allotment, the Registrar will prepare the proportionate working based on the oversubscription times.
- In categories where there is undersubscription, the Registrar will do full allotment for all valid applications.
   On the basis of the above, the RTA will work out the allotees, partial allotees and non-allottees, prepare the fund transfer letters and advice the SCSBs to debit or unblock the respective accounts.

Accordingly the chapter issue Procedure on page 219 of RHP shall stand updated accordingly.

The above additions are to be read in conjunction with the RHP and accordingly their references in the RHP stand updated pursuant to this First Adde information in this First Addendum supplements the RHP and updates the information in the RHP, and the price band advertisement dated July 29, 2024, as applicable. Investors should read this First Addendum in conjunction with the RHP, filed with the RoC, the SEBI, and the Stock Exchanges, before making an investment decision in the Issue. Please note that the information in the RHP will be suitably updated, including to the extent stated in the First Addendum, as may be applicable, in the Prospectus, as and when filed with the ReC, the SEBI, and the Stock Exchanges.

BOOK ROMAING LEAD MANAGER TO THE ISSUE	REGISTRAL TO THE ISSUE	COMPLIANCE OFFICER
SHRENI	Bigshare Services Pyt. Ltd.	Pagnuse Pods
SHRENI SHARES LIMITED (FORMERLY KNOWN AS SHRENI SHARES PRIVATE LIMITED) No. 217, Hive 67 Icon, Poisar Gymkhana Road, Lokmanya Tilak Nagar Poisar, Near Raghuleella Matt, Kandivali West, Mumbai - 400067, Maharashtra, India.	BIGSHARE SERVICES PRIVATE LIMITED Office No. S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri East, Mumbal – 400 093, Maharashtra, India Telephone: 022 - 6263 8200 E-malt ipo@bisshareoniirie.com	Mr. Abhishek Sharma, Company Secretary and Compliance Officer 701, 7th Floor, Sapphire Building, Junction of S.V. Rd & 1st Rd. Khar (W), Khar Colony, Mumbal 400052, Maharashtra, India, E-mail: investors@picturepoststudio.com Website: www.picturepoststudio.com
Telephone: 022 - 2089 7022 E-mail: shrenishares@gmail.com Investors Grievance e-mail: info@shreni.in Contact Person: Ms. Tanya Goyal Website: www.shreni.in SEBI Registration Number: INMAGOR 12750	Investor Grievance E-mail: investor@bigshareonline.com Website: www.bigshareonline.com Contact Person: Mr. Vinayak Morbale SEBI Registration Number: INR000001385	Investors can contact the Compliance Officer or the Registrar to the Issue in case of any pre-issue or post- issue related problems, such as non-receipt of letters of allotment, credit of allotted shares in the respective beneficiary account, etc.

Date: July 30, 2024 Place: Mumbai

For Picturepost Studios Limited **Designation: Chairman & Managing Directo** 

DIN: 03530041

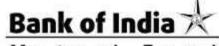
COMPANY SECRETARY AND

Picturepost Studios Limited is proposing, subject to market conditions and other considerations, public issue of its Equity Shares and has filed the Red Herring Prospectus with the Registrar of Companies, Mumbai on July 26, 2024. The Red Herring Prospectus is available on the website of the Book Running Lead Manager at www.shreni.in, the website of the NSE i.e., www.nseindia.com, and website of our Company at www.picturepoststudio.com.
Investor should note that investment in equity shares involves a high degree of risk. For details, investors should refer to and rely on the Red Herring Prospectus including the section titled "Risk Factors" of the Red Herring Prospectus, which has been filed with ROC. The Equity Shares have not been and will not be registered under the US Securities Act ("the Securities Act") or any state securities laws in United States and may not be issued or sold within the United States or to, or for the account or benefit of, "U.S, persons" (as defined in Regulations under the securities Act), except pursuant to an exemption from, or in a transaction not subject to, the

## बैंक ऑफ इंडिया म्यूचुअल फंड

(निवेश प्रबंधक: बेंक ऑफ इंडिया इन्वेस्टमेंट मैनेजर्स प्रायवेट लिमिटेड) पंजीकत कार्याक्षय: बी/204, टॉवर 1, पेनिनसला कॉर्पोरेट पार्क, गणपतराव कटन मार्ग,

लोअर परेल, मुंबई 400013, सीआईएन: U65900MH2007FTC173079



Mutual Fund

नोटीस क. 03/2024-25 बैंक ऑफ इंडिया म्यूचुअल फंड की योजनाओं की वार्षिक रिपोर्ट और संक्षिप्त वार्षिक रिपोर्ट का प्रकटीकरण:

बैंक ऑफ इंडिया म्यूचुअल फंड (फंड) के सभी निवेशकों/यूनिट धारकों को सूचित किया जाता है कि भारतीय प्रतिभूति और विनिगय बोर्ड (म्यूचुअल फंड) विनियम, 1996 के विनियमन 56 और समय-समय पर इस संबंध में जारी परिपत्रों के अनुसार नोटिस दिया जाता है की, 31 **मार्च 2024** को समाप्त वर्ष के लिए फंड की योजनाओं

की वार्षिक रिपोर्ट और फंड की सारांश वार्षिक रिपोर्ट फंड की वेबसाईट <u>www.boimf.in</u> और एमोसिएशन ऑफ म्यूचुअल फंड्स इन इंडिया ("AMFI") की वेबसाइट www.amfiindia.com पर होस्ट की गयी है । निवेशक निम्नलिखित तरीकों से योजनावार वार्षिक रिपोर्ट या उसके संक्षिप्त सारांश की भौतिक या इलेक्टॉनिक प्रति के लिए अनरोध प्रस्तत कर सकते हैं.

हमारे सेवा केंद्र पर 1800-266-2676/1800-103-2263 इस नंबर पर कॉल करके; या

अपना ईमेल service@boimf.in इस पर मेजक्त; या

स्थान : मुंबई

Place: Mumbai Date: July 29, 2024

दिनांक: जलाई 29, 2024

 अपना पत्र प्रमुख – ग्राहक सेवाएं, बैंक ऑफ इंडिया इन्वेस्टमेंट मैनेजर्स प्राइवेट लिमिटेड, बी/204, टॉकर 1, पेनिनसुला कॉर्पोरेट पार्क, गणपतराव कदम मार्ग, लोअर परेल, मुंबई 400013 को लिखकर ।

बैंक ऑफ इंडिया इन्वेस्टमेंट मैनेजर्स प्राइवेट लिमिटेड के लिए (बैंक ऑफ इंडिया म्यूचुअल फंड के लिए निवेश प्रबंधक) हस्ता/-

अधिकृत हस्ताक्षरकर्ता

म्यूचअल फंड निवेश बाजार जोखिम के अधीन हैं, योजना संबंधी सभी दस्तावेजों को सावधानी से पढें.

#### NOTICE

#### Annual Report and Abridged Summary of Annual Report For Schemes of Axis Mutual Fund ("the Fund")

Notice is hereby given that pursuant to Para 5.4 of SEBI Master Circular and Go Green Initiatives on Mutual Funds read with Regulation 56 of SEBI (Mutual Funds) Regulations, 1996, the annual report of the schemes of the Fund and an abridged summary thereof for the Financial Year ended March 31, 2024 have been hosted on the website of the Fund (https://www.axismf.com/aboutus#financials) and AMFI (https://www.amfiindia.com), respectively.

Investors may accordingly view / download the reports from the website of the Fund.

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

Investors can also submit a request for an electronic or physical copy of the scheme wise annual report or abridged summary thereof through the following modes/aptions:

Telephone : Contact us at our Customer Care Centre at 8108622211; or

: Send us an e-mail at <u>customerservice@axismf.com</u> from the registered e-mail id; or

: Submit a written request letter at any of the Official Point of Acceptance ('OPA') of the schemes of the Fund. Letter Investors can visit our website i.e. www.axismf.com for the updated list of OPA.

Investors are requested to kindly take note of the above.

For Axis Asset Management Company Limited (CIN - U65991MH2009PLC189558) (Investment Manager to Axis Mutual Fund)

Gop Kumar Bhaskaran

No.: 53/2024-25 Managing Director & Chief Executive Officer Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to 🖁 1 Lakh). Trustee: Axis Mutual Fund Trustee Limited Investment Manager: Axis Asset Management Company Limited (the AMC) Risk Factors: Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the schemes.



One Lodha Place, 22" & 23" Floor, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, Pin Code - 400 013, India. TEL: (022) 6649 6100, EMAIL: customerservice@axismf.com, WEBSITE: www.axismf.com.

# राष्ट्रीय अवसंरचना वित्तपोषण और विकास बैंक (एनएबीएफआईडी)

(संसद के एक अधिनियम, नेशनल बैंक फॉर फाइनेंसिंग इंफ्रास्ट्रक्चर एंड डेवलपमेंट एक्ट, 2021 द्वारा रथापित एक विकासात्मक वित्तीय संस्थान)

कार्यालयः द कैपिटल, ए-विंग, 15वीं मंजिल-1503, जी ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - 400051 दूरभाष: (022) 41042000; येबसाइट: www.nabfid.org

## 30 जून, 2024 को समाप्त तिमाही के लिए अलेखापरीक्षित वित्तीय परिणाम

		समाप्त तिमाही		(र करोड़ में) समाप्त वर्ष	
क्र. सं.	विवरण	30.06.2024 (समीक्षा)	30.06.2023 (समीक्षा)	31.03.2024 (लेखापरीक्षित	
1		1,084.15	426.91	2,493.30	
_	परिचालनों से कुल आय				
2	अवधि के लिए शुद्ध लाभ / (हानि)(कर. अपबादात्मक तथा / या असाधारण नदीं से पूर्व)	476.30	360,21	1,601.64	
3	कर से पूर्व अवधि के लिए शुद्ध लाम/(हानि) (अपवादात्मक तथा/या असाधारण मदों के पश्चात)	476.30	360.21	1,601.64	
4	कर पश्चात अवधि के लिए शुद्ध लाम / (हानि) (अपवादात्मक तथा / या असाधारण मदों के पश्चात)	476.30	360.21	1,601.64	
5	अवधि के लिए कुल व्यापक आय (अवधि के लिए समेकित लाभ / (हानि) (कर के पश्चात) तथा अन्य समेकित आय (कर के पश्चात)}	टिप्पणी 4 देखें			
6	प्रदत्त इविवटी शेयर पूंजी	20,000.00	20,000.00	20,000.00	
7	रिज़र्व (पुनर्मूल्यांकन रिज़र्व को छोड़कर और भारत सरकार से प्राप्त अनुदान सहित)	-	-	8,447.40	
8	प्रतिभूमि प्रीमियम खाता	-	-	(2	
9	निवल मूल्य	28,987.88	26,913.76	28,419.40	
10	युकता ऋण पूंजी / बकाया ऋण	30,299.05	10,000.00	25,218.80	
11	बकाया प्रतिदेय वरीयता शेयर		-	-	
12	ऋण इविचटी अनुपात	1.06	0.37	0.91	
13	प्रति शेयर आय (प्रत्येक ₹ 10/-) (जारी और बंद किये गए परिवालन के लिए)				
	मूलभूत / तनुकृत	0.24	0.18	0.64	
14	पूंजी मोधन आरक्षित	लागू नहीं	लागू नहीं	लागू नहीं	
15	डिबेन्चर मोचन आरक्षित	लागू नहीं	लागू नहीं	लागू नहीं	
16	कर्ज सेवा कवरेज अनुपात	लागू नहीं	लागू नहीं	लागू नहीं	
17	ब्याज सेवा कवरेज अनुपात	1.93	11.71	3.13	

- उपर्युवत भारतीय प्रतिभृति और विनिमय बोर्ड (सूचीबद्धता और अन्य प्रकटन अपेक्षाएं) विनियमन, 2015 के विनियमन 52 के अधीन विस्तृत प्रारूप में रटोंक एक्सचेंज में फाइल किए गए समाप्त तिमाही के वित्तीय परिणामों का सारांश है। वित्तीय परिणामों का संपूर्ण प्रारूप स्टॉक एक्सचेंज और कंपनी की वेबसाइट (www.bseindia.com, www.nseindia.com और www.nabfid.org) पर उपलब्ध है ।
- उपरोक्त वित्तीय परिणामों की लेखापरीक्षा समिति द्वारा समीक्षा की गई है और 29 जुलाई, 2024 को आयोजित बैठक में निदेशक मंडल द्वारा अनुमोदित किया गया है। NaBFID के वैधानिक लेखा परीक्षक ने उपरोक्त परिणामों की सीमित समीक्षा की है।
- लिस्टिंग विनियमों के विनियम 52(4) में संदर्शित अन्य लाइन आइटम के लिए, स्टॉक एक्सचेंजों (बीएसई लिमिटेड और नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड) को प्रासंगिक खुलासे किए गए हैं और इन्हें यूआरएल www.bseindia.com और www.nseindia.com पर देखा जा सकता है।
- 4 कुल व्यापक आय और अन्य व्यापक आय से संबंधित जानकारी प्रस्तुत नहीं की गई है क्योंकि इंड एएस अभी तक लागू नहीं हुआ है ।
- 5 पिछली अवधि के आंकड़ों को चालू अवधि के वर्गीकरण के अनुरूप, जहां कहीं आवश्यक है, पुनः समूहीकृत / पुनः वर्गीकृत किया गया है।

निदेशक मंडल के लिए और उसकी और से

दिनांकः जुलाई 29, 2024

राजिकरन राय जी. प्रबंध निदेशक

## NGBFID | नॅशनल बँक फॉर फायनान्सिंग इन्फ्रास्ट्रक्वर ॲण्ड डेव्हलपमेन्ट

(पार्लमेन्टच्या ॲक्ट्रारे प्रस्थापित एक विकास वित्तीय संस्था, दि नंशनल बँक फॉर फायनान्सिंग इन्फ्रास्ट्रक्चर ॲण्ड डेव्हलपमेन्ट ॲक्ट, २०११)

कार्यालयः द कॅपिटल, ए-विंग, १५वा मजला-१५०३, जी ब्लॉक, वांद्रे-कुर्ला कॉम्प्लेक्स, वांद्रे (पूर्व), मुंबई-४०००५१ टेलि. : (०२२) ४१०४२०००; वेबसाइट : www.nabfid.org

## ३० जून २०२४ रोजी संपलेल्या तिमाहीचे लेखापरीक्षण न केलेले आर्थिक परिणाम

(र कोटींत)

				(र काटात	
	तपशील	संपलेली तिमाही		संपलेले वर्ष	
अ. क्र.		३०.०६.२०२४ (परीक्षण केलेले)	३०.०६.२०२३ (परीक्षण केलेले)	३१.०३.२०२४ (लेखापरीक्षित)	
8	प्रवर्तनाकडील एकूण उत्पन्न	8,028.84	४२६.९१	२,४९३.३०	
2	कालावधीतील निव्यळ नफा/ (तोटा) (कर, अपवादात्मक आणि/ किंवा असाधारण आयटम्स)	808.30	३६०.२१	१,६०१.६४	
3	करापूर्वी कालावधीकरिता निव्वळ नफा/ (तोटा) (अपवादात्मक आणि/ किंवा असाधारण आयटम्स)	¥0€.30	₹६०.२१	8,408.68	
Я	करानंतर कालावधीकरिता निव्वळ नका/ (तोटा) (अपवादात्मक आणि/ किंवा असाधारण आयटम्स)	8.0€′\$0	₹60.78	8,408,48	
4	कालावधींकरिता एकूण व्यापक उत्पन्न [कालावधींकरिता समाविष्ट नफा/ (तोटा) (करानंतर) आणि अन्य व्यापक उत्पन्न (करानंतर)]	नोंद ४ पाहा			
ε	भरणा केलेले समन्याय भागभांडवल	70,000.00	₹0,000,00	20,000.00	
.60	राखीव (समाविष्ट पुनर्मूल्यांकन राखीव आणि समाविष्ट 'जीओआय'कडून स्वीकारलेले अनुदान)			८,४४७.४०	
2	सिक्युरिटीज प्रीमियम अकाऊन्ट	उपलब्ध नाही	उपलब्ध नाही	उपलब्ध नाही	
Ś	निव्यळ संपत्ती	32,926.22	२६,९१३.७६	<b>२८,४१९.४</b> ०	
ξo	भरणा केलेले ऋण भांडवल/ थकीत ऋण	30,799,04	₹0,000,00	74,782.60	
23	थकीत विमोचनीय अधिमान भाग	उपलब्ध नाही	उपलब्ध नाही	उपलब्ध नाही	
53	ऋण समन्याय गुणोत्तर	₹.0€	e, €, o	0.98	
83	प्रति भाग कमाई (रु. १०/- ची प्रत्येकी) (चालू व खंडित प्रवर्तनाकरिता)				
	मूलभूत/सीम्य केलेले	0,78	0.87	0,58	
98	भांडवल विमोचन राखीव	उपलब्ध नाही	उपलब्ध नाही	उपलब्ध नाही	
94	ऋणपत्रे विमोचन राखीव	उपलब्ध नाही	उपलब्ध नाही	उपलब्ध नाही	
98	ऋण सेवा व्याप्ती गुणोत्तर	उपलब्ध नाही	उपलब्ध नाही	उपलब्ध नाही	
909	व्याज सेवा व्याप्ती गुणोत्तर	₹2.8	\$2.98	3.83	

#### नोंदी :

- १ वरील विवरण सेबी (लिस्टिंग ॲण्ड अदर डिस्क्लाजर रिक्वायरमेन्ट्स) रेग्युलेशन्स, २०१५च्या रेग्युलेशन ५२ अंतर्गत स्टॉक एक्स्वेंजेसकडे फाइल केलेला तिमाही वित्तीय निष्कर्षांचा सविस्तर प्रारूप उतारा आहे, तिमाही वित्तीय निष्कर्षांचे संपूर्ण प्रारूप स्टॉक एक्स्वेंजेस व सुचिबद्ध संस्थेच्या वेबसाइट्सवर उपलब्ध आहे (www.bseindia.com, www.nseindia.com व www.nabfid.org)
- वरील वित्तीय निष्कर्षांचे लेखा समितीद्वारे परीक्षण करण्यात आले आहे आणि २९ जुलँ २०२४ रोजी घेण्यात आलेल्या संचालक मंडळच्या समेत त्यांच्याद्वारा मान्य करण्यात आले आहेत. "एनएबीएफआडी"च्या सांविधिक लेखापरीक्षकांनी पूर्वोक्त निष्कर्षांचे मर्यादित लेखारीक्षण पार पाउले आहे
- ३ सेबी (लिस्टिंग ॲण्ड अदर डिस्वलाजर रिक्वायरमेन्ट्स) रेग्युलेशन्स, २०१५च्या रेग्युलेशन ५२(४) मध्ये संदर्भित इतर लाइन आयटम्सचे समर्पक खुलासे स्टॉक एक्खेंजेसकरिता (म्हणजेच बीएसई व एनएसई) तयार करण्यात आले आहेत आणि स्टॉक एक्खेंजेसच्या वेबसाइटवरून www.bseindia.com व www.nseindia.com प्राप्त करता चेतील.
- र एकुण व्यापक उत्पन्न आणि अन्य व्यापक उत्पन्न या संबंधित माहिती "इंड एएस" अजून लागू केले नसल्यामुळे सादर केलेली नाही.
- ५ मागील कालावधीची आकडेवारी चालू कालावधीच्या स्पष्टीकरणीशी अनुरूप जेथे आवश्यक तेथे विचाराधीन पुर्नगठीत/पुनर्वर्गीकृत करण्यात आली आहे.

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