

NOTICE

SUNDARAM MUTUAL

RECORD DATE FOR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

NOTICE is 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/- under the following schemes:

Scheme Name	Plan - Option	Record Date#	Amount of IDCW* (₹ per unit)	NAV per unit as on October 30, 2023 (₹)
Sundaram Consumption Fund	Regular Plan-IDCW	November 03, 2023	1.841	25.9745
	Direct Plan-IDCW		2.021	28.5237
Sundaram Infrastructure Advantage Fund	Regular Plan-IDCW		3.263	45.3167
	Direct Plan-IDCW		3.470	48.2026

Or subsequent business day if the specified date is a non-business day.

* 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 above-mentioned scheme, 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 October 31, 2023.

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

Place: Chennai

Date: September 01, 2023

For more information please contact:
Sundaram Asset Management Company Ltd
 (Investment Manager to Sundaram Mutual Fund)
 CIN: U93090TN1996PLC034615

Corporate Office: 1st & 2nd Floor, Sundaram Towers, 46, Whites Road, Royapettah, Chennai-14.
 Contact No. (India) 1860 425 7237, (NRI) +91 40 2345 2215
 Fax: +91 44 2841 8108. www.sundarammutual.com

Regd. Office: No. 21, Patulus Road, Chennai 600 002.

Mutual fund investments are subject to market risks, please read all scheme related documents carefully before investing.
 Returns are not assured or guaranteed.

fvx/2cms

							
Indiabulls Real Estate Limited Statement of Unaudited Consolidated Financial Results for the quarter and half year ended 30 September 2023							
(₹ in million)							
Sl. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for current period ended	Year to date figures for previous period ended	Previous year ended
		30 Sept. 2023	30 June 2023	30 Sept. 2022	30 Sept. 2023	30 Sept. 2022	31 March 2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total income from operations	1,082.6	2,091.0	2,029.0	3,173.6	3,670.9	6,484.7
2	Net (Loss) / Profit for the year/period (before Tax, Minority Interest and Exceptional and/or Extraordinary items)	(163.8)	(479.7)	904.6	(643.5)	463.3	(5,238.8)
3	Net (Loss) / Profit for the year/period before Tax and Minority Interest (after Exceptional and/or Extraordinary items)	(163.8)	(6,770.4)	904.6	(6,934.2)	463.3	(5,626.7)
4	Net (Loss) / Profit for the year/period after Tax and Minority Interest (after Exceptional and/or Extraordinary items)	(182.3)	(6,793.4)	567.3	(6,975.7)	49.6	(6,075.9)
5	Total Comprehensive Income for the year/period [Comprising Profit / (Loss) for the year/period (after tax) and Other Comprehensive Income (after tax)]	266.5	(6,377.2)	968.9	(6,110.7)	11.7	(6,081.2)
6	Paid up Equity Share Capital	1,082.2	1,082.2	1,082.2	1,082.2	1,082.2	1,082.2
7	Earnings per Share (of ₹ 2/- each)						
	- Basic (Amount in ₹)	(0.34)	(12.55)	1.04	(12.90)	0.09	(11.29)
	- Diluted (Amount in ₹)	(0.34)	(12.55)	1.04	(12.90)	0.09	(11.29)
Notes to the consolidated financial results : The above consolidated results have been reviewed by the Audit Committee and subsequently approved at the meeting of the Board of Directors held on 31 October 2023. These financial results have been subjected to limited review by the statutory auditors of the Company.							
Indiabulls Real Estate Limited Statement of Unaudited Standalone Financial Results for the quarter and half year ended 30 September 2023							
(₹ in million)							
Sl. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for current period ended	Year to date figures for previous period ended	Previous year ended
		30 Sept. 2023	30 June 2023	30 Sept. 2022	30 Sept. 2023	30 Sept. 2022	31 March 2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	96.7	98.0	80.5	194.7	114.9	417.6
2	Net (Loss) / Profit for the year/period (before Tax, Exceptional and/or Extraordinary items)	(84.8)	22.4	(104.9)	(62.4)	(250.9)	(3,962.3)
3	Net (Loss) / Profit for the year/period before Tax (after Exceptional and/or Extraordinary items)	(84.8)	22.4	(104.9)	(62.4)	(250.9)	(3,962.3)
4	Net (Loss) / Profit for the year/period after Tax (after Exceptional and/or Extraordinary items)	(85.1)	22.2	(106.3)	(62.9)	(253.1)	(3,967.4)
5	Total Comprehensive Income for the year/period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	363.9	438.4	101.8	802.3	(472.2)	(4,492.3)
6	Earnings per Share (of Rs. 2/- each)						
	- Basic (Amount in Rs.)	(0.16)	0.04	(0.20)	(0.12)	(0.47)	(7.36)
	- Diluted (Amount in Rs.)	(0.16)	0.04	(0.20)	(0.12)	(0.47)	(7.36)
7	Paid-up equity share capital (face value of Rs. 2 per equity share)	1,082.20	1,082.20	1,082.20	1,082.20	1,082.20	1,082.20
8	Other equity						66,320.10
Notes to the standalone financial results: - The above results have been reviewed by the Audit Committee and subsequently approved at the meeting of the Board of Directors held on 31 October 2023. These financial results have been subjected to limited review by the statutory auditors of the Company. - The above is an extract of the detailed format of Quarterly / Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly / Annual Financial Results are available on the Company's website (https://indiabullsrealestate.com) and on the website of BSE (https://www.bseindia.com) and NSE (https://www.nseindia.com).							
Registered Office: Office No 01-1001, WeWork, Blue One Square, Udyog Vihar Phase 4 Rd, Gurugram, Haryana 122016 (CIN: L45101HR2006PLC095409)							
Place : Mumbai Date : 31 October 2023							
					For and on behalf of the Board of Directors Sachin Shah Executive Director		

