Samco Asset Management Private Limited

A-1003 Naman Midtown, 10th Floor, Prabhadevi (West), Mumbai - 400 013.

CIN: U65929MH2019PTC334121 | Toll Free No.: 1800 103 4757, Website: www.samcomf.com

SSAMCO MUTUAL FUND HEXASHIELD TESTED INVESTMENTS

NOTICE No. 12/2022

Annual Report of the scheme of Samco Mutual Fund

Notice is hereby given that, in accordance with the provisions of Regulation 56(1) of SEBI (Mutual Funds) Regulations. 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the annual report of the scheme of Samco Mutual Fund ("SMF") for the financial year ended March 31, 2022 have been hosted on the website of the Fund www.samcomf.com and AMFI www.amfiindia.com, respectively.

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

Investors can also submit a request for an electronic or physical copy of the annual report, by writing to us at mfassist@samcomf.com or calling on our toll-free number 1800 103 4757 or by submitting a written request at any of the official points of acceptance of SMF.

> For Samco Asset Management Private Limited (Investment Manager for Samco Mutual Fund)

> > Dear Members.

Authorized Signatory

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

DUDIGITAL GLOBAL LIMITED (FORMERLY KNOWN AS DU DIGITAL TECHNOLOGIES LIMITED)

"IMPORTANT"

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CIN: U74110DL2007PLC171939 Registered Office: C-4 SDA, Community Centre, Hauz Khas, New Delhi - 110016 Email: cs@dudigitalglobal.com; Website: www.dudigitalglobal.com; Phones: 011-40450533 CORRIGENDUM TO THE NOTICE OF EXTRA-ORDINARY GENERAL MEETING

This is in reference to the Notice of Extra-Ordinary General Meeting dated July 12, 2022 ("EGM Notice") of Dudigital Global Limited ("the Company") to be held on Wednesday, August 10, 2022 at 12:30 P.M. (IST) through Video Conference (VC)/ Other Audio-Visual Means (OAVM) facility, for seeking approval for matters contained in the said notice. The said notice has been duly dispatched to the shareholders of the Company as per the applicable laws. This corrigendum is issued w.r.t., explanatory statement set out for the Item No. 1 contained

in the EGM Notice. Point XVI of the Explanatory Statement of the EGM Notice shall be read as under:

"XVI. Issue price and Relevant Date:

on the website of the Company at link: www.dudigitalglobal.com.

The Equity Shares of Company are listed on Emerge platform of NSE for a period of more than 90 trading days as on the relevant date i.e., Monday, July 11, 2022 and are

frequently traded in accordance with the SEBI (ICDR) Regulations. In accordance with the Articles of Association the Company has undertaken a report on valuation of Equity Shares from M/s Corporate Professionals Valuation Services Private Limited, aIndependent Registered Valuer, copy of the said certificate is available

In terms of the Reg. 164, read with provisos, of SEBI (ICDR) Regulations the floor price at which Equity Shares shall be allotted shall not be less than higher of the following: a. the 90 trading days' volume weighted average price of the Equity Shares of the Company quoted on the NSE, preceding the Relevant Date, i.e., Rs. 79.77/- per Equity Share; or

b. the 10 trading days' volume weighted average price of the Equity Shares of the Company quoted on the NSE, preceding the Relevant Date, i.e., Rs. 96.41/- per Equity Share, or

c. Rs. 98.25/- per Equity Share according to the valuation of Equity Shares done by M/s Corporate Professionals Valuation Services Private Limited, vide Valuation Repor

Accordingly, the floor price for issue of equity shares in terms of Regulation 164 of the SEBI ICDR) Regulation, is Rs. 98.25/- per Equity Share, being higher of the above computed prices. accordance with Regulation 166 of the SEBI ICDR Regulations, 2018, adjustment in the price determination as per Regulation 164 of the SEBI ICDR Regulations, 2018 has been nade with respect to Split of Equity Shares by the Company having Record Date July 01. 2022 and Ex-Date June 30, 2022

The issue price of the Equity Shares to be allotted on preferential basis is Rs. 100/-(Rupees One Hundred Only) each to the proposed allottees, which is higher than the III other particulars and details of the Notice of EGM dated July 12, 2022, shall remain

unchanged. The corrigendum shall be read with the Notice dated July 12, 2022 together with This corrigendum is also available on the company's website viz. www.dudigitalglobal.com

and on the website of National Stock Exchange of India Limited viz. www.nseindia.com. For Dudigital Global Limited

(Formerly Known as Du Digital Technologies Limited)

Abhishek

Place: New Delhi Date: July 26, 2022 (Company Secretary)

Triveni Turbine Limited CIN: L29110UP1995PLC041834

Regd. office: A-44, Hosiery Complex, Phase-II Extn., Noida, Uttar Pradesh - 201 305 Corporate office: 8th Floor, Express Trade Towers, 15-16, Sector - 16A, Noida, Uttar Pradesh - 201301

E-mail: shares.ttl@trivenigroup.com, Website: www.triveniturbines.com, **Phone**: 91 120 4308000 / Fax: 91 120 4311010-11

27th Annual General Meeting to be held through Video Conference ("VC")/other Audio Visual Means("OAVM")

Notice is hereby given that the 27th Annual General Meeting ("AGM") of the Company will be held on Tuesday, August 23, 2022 at 11.30 A.M. IST through Video Conferencing ("VC")/other Audio Visual Means ("OVAM"), to transact the businesses as set forth in the Notice of the AGM, which will be circulated

The MCA Circulars read with the Securities and Exchange Board of India ("SEBI") Circular no. SEBI/HO/CFD/CMD2/ CIR/P/2022/62 dated May 13, 2022 ("SEBI Circular"), has dispensed with the requirement of sending the physical copies of the AGM Notice and Annual Report to the members. Accordingly, the Notice of the AGM and the Annual Report (2021-22) of the Company are being sent only through electronic mode to those members whose email addresses are registered with the Company / Depositories.

for convening the AGM.

Members may note that the copies of the Notice of the AGM and the Annual Report (2021-22) will also be made available on the website of the Company at www.triveniturbines.com, websites of the Stock Exchanges, BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE") at www.bseindia.com and www.nseindia.com, respectively, and website of KFintech at https://evoting.kfintech.com ("Kfintech"), the agency appointed for facilitating e-voting (including remote e-voting) for the AGM.

Members who have not registered their e-mail address will have ar opportunity to cast their vote remotely on the business as set forth in the Notice of the AGM through remote e-voting or through e-voting system ("Insta Poll") during the AGM. The manner of voting remotely for this purpose will be provided in the Notice to the members. The details will also be available on the website of the Company at www.triveniturbines.com and on the website of KFintech at https://evoting.kfintech.com.

Members who have not registered their e-mail address and in consequence the Annual Report, Notice of AGM and e-voting notice could not be serviced, may get their e-mail address and mobile number temporarily registered with KFintech, by clicking the link: https://ris.kfintech.com/clientservices/mobilereg/ mobileemailreg.aspx for sending the same.

For Permanent registration of e-mail address and bank mandate members Holding shares in Demat mode are requested to complete and/or update their residential status, PAN, Category with their DPs.

Holding shares in physical form duly filed and signed form ISR-1 along with a self-attested copy of the PAN card, Aadhar Card and cancelled cheque leaf to the Company's RTA M/s Alankit Assignments Limited - Unit

Triveni Turbine Ltd, 4E/2, Jhandewalan Extension, New Delhi 110055. Members may note that the Board of Directors recommended a final dividend of Rs 0.85 and a special dividend of Rs 0.70 per share of face value of Re 1/- each at its meeting on May 13th, 2022. The record date for determining eligibility for final and special dividend payments is August 16, 2022. If approved by members at the AGM, the dividend will be paid electronically to members who have updated their bank account information

to receive dividends electronically. Dividend warrants/demand draft will be mailed to members who have not updated their bank account information, subject to postal service availability. To avoid delay in receiving dividend, members are requested to update their bank account details. Members are requested to follow the process as guided to capture their email address and mobile number for sending the soft copy of the notice and e-voting instructions along with their user ID and password. In case of

any queries, members may write to einward.ris@kfintech.com. Members may also send an email request to einward.ris@kfintech.com, along with a scanned copy of the signed request letter, email address, mobile number, self-attested PAN copy and Client Master copy in case of electronic folio, and a copy of the share certificate in case of physical shareholding. Pursuant to the Income Tax Act, 1961 as amended by the Finance Act, 2020, dividend income is taxable in the hands of members and the company is

required to deduct tax at source from dividends paid to members at the prescribed rates. Members are requested to refer to the TDS instructions on Dividend Distribution available on the website of the Company www.triveniturbines.com, and submit all requisite documents on or before 9th August 2022 to Kfintech to determine the appropriate TDS rates, as

The 27th AGM Notice will be issued to members in compliance with the applicable laws on their registered email id in due course. For Triveni Turbine Limited

Place: Noida (U.P.)

Date: July 26, 2022

Rajiv Sawhney

Company Secretary



LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund) CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg. 4th Floor, Opp. Churchgate Station, Mumbai - 400 020 Tel.No.: 022-66016000 Toll Free No.: 1800 258 5678 Fax No.: 022-22835606 Email: service licmf@kfintech.com • Website: www.licmf.com

NOTICE-CUM-ADDENDUM No. 21 of 2022-2023

Annual Report of Schemes of LIC Mutual Fund

NOTICE is hereby given that in terms of Regulation 56 of SEBI (Mutual Funds) Regulations, 1996 and circulars issued from time to time, the scheme wise Annual Report thereof for the year ended March 31, 2022 are hosted on the website of LIC Mutual Fund viz. www.licmf.com and on the website of Association of Mutual Funds in India (AMFI) viz. www.amfiindia.com The scheme wise annual report thereof shall also be emailed to those unitholders, whose email addresses are

registered with the Mutual Fund. Unitholders can submit a request for a physical or electronic copy of the scheme wise annual report thereof by any of the following modes: 1) Calling on toll free number: 1800-258-5678 from 9.00 a.m. to 6.30 p.m., Monday to Saturday; or

- Sending an email on service licmf@kfintech.com; or 3) Sending a written request to any of the Investor Service Centers of LIC MF nearest to the unitholders; or 4) Unitholders can SMS on +91 9250 333 444 for Annual Report.
 - For Annual Report: SMS "EAR" for electronic copy or SMS "PAR" for physical copy from their registered mobile number.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Authorized Signatory

As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number with us to support paper-less communication.

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

VIKAS LIFECARE LIMITED (FORMERLY KNOWN AS VIKAS MULTICORP LIMITED)

CIN: L25111DL1995PLC073719, Registered office: G-1 34/1, East Punjabi Bagh New Delhi West Delhi DL 110026

Website: www.vikaslifecarelimited.com | Email: cs@vikaslifecarelimited.com

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30™ JUNE, 2022 Figures in Lacs

Sr. No.	Particulars	Three Months Ended			Ended
		30-Jun-22 Unaudited	31-Mar-22 Audited	30-Jun-21 Unaudited	31-Mar-22 Audited
a.	Revenue from Operations	9,219.74	10,258.74	2,410.41	30,092.18
2	Other Income	210.51	3,079.21	123.02	4,366.90
3	Total Income	9,430.25	13,337.95	2,533.43	34,459.08
4	Total Expenses	9,186.28	10,171.04	2,488.89	30,553.57
5	Profit Before Exceptional Items and Tax	243.97	3,166.91	44.54	3,905.51
6	Exceptional Items	. 4	19	-	00
	Share in profit (Loss) in Associate Company	4.17	9.36	-	3,04
7	Profit/ (Loss) Before Tax	248.14	3,176.27	44.54	3,908.55
8	Tax Expense/(Benefits):		-	1 100011	
	i. Current Tax	18.25	134.40	11.21	230.42
	ii. Deferred Tax	(36.17)	851.37		916.18
	iii. Previous Year Income Tax	-	(132.73)		(132.73)
	Total Tax Expense (i+ii+iii)	(17.92)	853.04	11.21	1,013.87
9	Net Profit/(Loss) from continuing operations (7-8)	266.06	2,323.23	33.33	2,894.68
10	Profit/(loss) for the period	266.06	2,323.23		2,894.68
11	Total Other Comprehensive Income	3.41	676.53	110.58	1,756.52
12	Total comprehensive income (Comprising Profit (Loss) and Other Comprehensive Income for the period)	269.47	2,999.76	143.91	4,651.20
13	Profit for the period attributable to:	266.06	2,323.23	33.33	2,894.68
14	Other comprehensive income for the period attributable to:	3.41	678.62	110.58	1,756.52
15	Total comprehensive income for the period attributable to:	262.72	2,977.43	143.91	4,626.78
	Shareholders of the Company	6.75	24.42	-	24.42
	Non-controling interests	269.47	3,001.85	143.91	4,651.20
16	Paid up Equity Share Capital (Face Value Rs.1 each)	12,270.70	10,977.83	6,434.95	10,977.83
17	Total Reserve	9,255.58	8,989.18	1,840.00	8,989.18
18	Earning per Equity Share: Equity shares of par value Rs 1 each Basic Diluted	0.233 0.233	0.249 0.249	0.004 0.004	0.310 0.310

Date: 26/07/2022

Place: Mumbai

- The standalone financial results of the company have been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act 2013 (the Act) read with the relevant rules thereu der and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
- The above Quarterly results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held in July 25, 2022. The Statutory auditors have carried out a limited review of the results for the quarter ended June 30, 2022.

For Vikas Lifecare Limited

Place: New Delhi Date: 25-07.2022

SUNDEEP KUMAR DHAWAN Managing Director DIN: 09508137



KALYANI FORGE LIMITED

CIN: L28910MH1979PLC020959 Website: www.kalyaniforge.co.in Regd. Office: Shangrila Gardens, 1st Floor, 'C' Wing, Opp. Bund Garden, Pune: 411001 Phone: 020 26167645 Fax: (02137) 252344

NOTICE OF THE 43RD ANNUAL GENERAL MEETING Notice is hereby given that, pursuant to provisions of the Companies Act, 2013 and rules made thereunder read with the circulars issued by the Ministry of Corporate Affairs ("MCA") has vide its circular dated May 5, 2022 and vide General

circular Nos. 20/2020 dated May 5, 2020 and General Circular No.19/2001 dated December 8, 2021 and 21/2021 dated

Kalyani Forge Ltd

December 14, 2021 and SEBI Circular no. SEBI/HO/CFD/CMD2/CIR/P/2022/62 issued dated May 13, 2022 permitted to hold the AGM through Video Conference ("VC") / Other Audio Visual Means ("OAVM"), restriction for public gatherings, the Forty Third Annual General Meeting ("AGM") of the Members of Kalyani Forge Limited (the "Company") will be held on Thursday, August 18, 2022 at 2.00 p.m. IST through VC/OVAM to transact the business, as set out in the Notice of the AGM which is being circulated for convening the AGM. Further, the Register of Members shall be closed from August 12, 2022 to August 18, 2022 (both days inclusive) ('Book

Closure dates') for the purpose of ascertaining the eligible shareholders for participating in AGM and for payment of final Dividend for FY 2021-22, if approved at the AGM. Accordingly, the Company has fixed Thursday, August 11, 2022 as the 'Record Date' for the said AGM of the Company and to determine the names of the members who will be entitled to receive final dividend, if approved at the AGM.

For the above purpose, the AGM Notice along with the Annual Report FY 2021-22 will be dispatched electronically to those members whose email addresses are registered with the Company/Registrar and Transfer Agent (RTA)/Depository Participants as per the aforesaid circulars. Members may note that the Notice of the AGM and Annual Report 2021-22 will also be made available on the Company website https://www.kalyaniforge.co.in and on the website of BSE Ltd. at www.bseindia.com and NSE India Ltd at www.nseindia.com respectively. Members attending the meeting through VC/OAVM shall be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act, 2013.

The members whose email id for all communications and/or bank accounts details for e-voting and for receipt of dividend amount directly to Bank Accounts, are not registered with the respective Depository Participant are hereby requested to register/ update their email ids and Bank Account details with the respective Depository Participants or with Link Intime India Private Limited (the Company's RTA) by following the below instructions:-

a) Register your email id for login details and e-voting

- (i) Kindly log in to the website of our RTA, Link Intime India Private Ltd., www.linkintime.co.in under Investor Services > Email/Bank detail Registration > Select "Kalyani Forge Limited" - fill in the details, upload the required documents and submit.
- (ii) In the case of Shares held in Demat mode: The shareholder may please contact the Depository Participant ("DP") and register the email address and bank account details in the demat account as per the process followed and advised by the DP.

The Company is providing the remote e-voting facility as well as e-voting facility during the meeting. The details procedure for e-voting is given in the AGM notice. The remote e-voting will commence from 9:00 a.m. Monday 15th August 2022 to 5:00 p.m. Wednesday 17th August, 2022. b) Instructions for Shareholders to attend the 43rd Annual General Meeting- Members/Shareholders entitled to

- attend the meeting through VC/OAVM by using the Instameet Facility provided by Link Intime Inida Pvt. Ltd. through following link: https://instameet.linkintime.co.in detail procedure mentioned in AGM Notice sent along with Annual Report. c) To receive divided in a timely manner, Members holding shares in Physical Form who have not updated their
- mandate for receiving dividends directly in their bank accounts through ECS or any other means can register their Electronic Bank Mandate to receive dividends directly may visit and update the details at https://linkintime.co.in/EmailReg/Email Register.html along with required supporting documents by 14th August, 2022 (upto 5.00 p.m. IST) along with scanned copy of following details/ documents-

- A signed request letter mentioning your name (as recorded on the share certificate), folio number, complete

- address, scanned copy of the share certificate (front and back), Bank details, cancelled cheque, self-attested PAN and Aadhar Card, for any queries members may contact on E-mail: pune@linkintime.co.in Members holding shares in Demat form, please update your Electronic Bank Mandate through Depository
- Participants.

Resident Shareholders and Non Resident Shareholders who is not liable to pay income tax can submit on yearly basis. necessary declarations to get benefit of non-deduction of tax can submits documents at following Links: https://linkintime.co.in/formsreg/submission-of-form-15g-15h.html Shareholders are requested to note that in case their PAN is not registered or non-submission of declaration, the tax will be deducted at a higher rate of 20% or by such higher rate as prescribed by Government plus applicable surcharge. By Order of the Board

For Kalyani Forge Limited

Rohan M. Deshpande Company Secretary

New Delhi

Place: Pune

Date: 27th July, 2022

(Investment Manager for Samco Mutual Fund)

Tel: +91 22 4170 8999 | Fax: +91 22 2422 4200

CIN: L67190DL1991PLC045857

No. of Equity Shares

1,46,498

7,71,182

9.17.680

Pre Buyback (As on the Record Date)

Amount (Rs.Lacs)

3000.00

3000.00

2492.17

2492.17

Shares accepted

under the Buyback

158330

123817

88324

57913

57263

23227

21508

17410

16635

16036

11110

Pre-Buyback (As on the Record Date)

Equity Share capital

64.37

0.93

0.01

34.69

100.00

Number of % to pos Buyback

Shares

.56.24.730

84,15,835

2,42,70,900

2,27,735

2,600

591573

No. of Shares

of₹10 each

Total

Total

Name of Shareholder

LIMITED

PRIVATE LIMITED

Category of

Shareholder

(collectively "the Promoters")

Promoters and persons acting in concert

RAMBLE MARKETS PRIVATE LIMITED

VEENA GASES & CHEMICALS PRIVATE

3,00,00,000 Equity shares

24,92,17,000 paid up

capital having 2,42,70,900

equity shares of ₹ 10 each

(the paid capital includes

amount on account of for

feiture of shares)

Reserved in the Buyback applications

No. of Valid | Total Equity Shares

1406

142

1548

Validly Tendered

Post Buyback *

No. of Shares

3,00,00,000 Equity shares of

24,00,40,200 paid up capital

having 2,33,53,220 Equity

Shares of ₹ 10 each ((the

paid capital includes amount

on account of forfeiture of

Number of Equity Shares accepted Equity Shares accepted

shares bought back Buyback Equity Shares'

as a % of total Equity

17.2533

13.4924

9.6247

6.3108

6.2400

2.5311

2.3437

1.8972

1.8127

1.7475

1.2107

64.4640

Number of

Shares

1,56,24,730

77,28,490

2.33,53,220

Sd/-

Sonal

Company Secretary and Compliance Office

Membership No.- A57027

₹10 each

Total

shares))

Total

Amount (Rs.Lacs)

3000.00

3000.00

2400.40

2400.40

as a % of total Post

0.6780

0.5302

0.3782

0.2480

0.2452

0.0995

0.0921

0.0746

0.0712

0.0687

0.0476

2.5332

% to post Buyback

Equity Share capital

66.90

33.10

100

Post Buyback*

2,27,501

43,68,551

45.96.052

Response

155.29

566.47

Place: Mumbai

Date: July 27, 2022

AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED RegisteredOffice:F-33/3, Okhla Industrial Area Phase-II New Delhi- 110020 Contact Person: Ms. Sonal, Company Secretary and Compliance Officer

Tel:+91 1143500700 | Fax:+91 1143500735| Website: www.avonmorecapital.in | Email:secretarial@almondz.com POST BUY BACK PUBLIC ANNOUNCEMENT FOR THE ATTENTION OF THE EQUITY SHAREHOLDERS/ BENEFICIAL OWNERS OF THE EQUITY SHARES OF AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED This public announcement (the "Post Buyback Public Announcement") is being made in compliance with Regulation 24(vi) of the

Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 as amended from time to time (the "Buyback Regulations"). This Post Buyback Public Announcement should be read in conjunction with the Public Announcement dated May 31 2022 published on June 01, 2022 (the "Public Announcement") and the Letter of Offer dated June 27, 2022 (the "Letter of Offer" read with the Corrigendum to the Letter of Offer dated July 02, 2022. The terms used but not defined in this Post Buyback Public Announcement shall have the same meanings as assigned in the Public Announcement and the Letter of Offer. THE BUYBACK

1.1 Avonmore Capital & Management Services Limited (the "Company") had announced the Buyback of up to 9,17,680 (Nine Lakh) Seventeen Thousand Six Hundred Eighty) fully paid-up equity shares of face value of Rs. 10/- (Rupees Ten Only) each ("Equity Shares") from the existing shareholders/beneficial owners of Equity Shares holding Equity Shares as on the Record Date i.e. June 15,2022 on a proportionate basis, through the "Tender Offer" route using the Stock Exchange mechanism, as prescribed under the Buyback Regulations, at a price of ₹95/- (Rupees Ninety-Five only) per Equity Share payable in cash, for an aggregate amount of Rs. ₹ 8,71,79,600 (Rupees Eight Crore Seventy-One Lakh Seventy-Nine Thousand Six Hundred Only), excluding Transaction Cost ("Buyback Size"). The Buyback Size constituted 9.999% and 5.64% of the paid-up equity share capital and free reserves as per the latest standalone and consolidated audited balance sheet of the Company, respectively, for the financial year ended March 31, 2022 and was within the statutory limit of 10% under Buyback Regulations and the Companies Act, 2013 (the "Act") and

represents 3.78% of the total number of equity shares in the total paid-up equity share capital of the Company. 1.2 The Company has adopted the Tender Offer route for the purpose of the Buyback. The Buyback was implemented using the "Mechanism for acquisition of shares through Stock Exchange" notified by Securities and Exchange Board of India ("SEBI") vide its Circular Numbers CIR/CFD/ POLICYCELL/1/2015 dated April 13, 2015, SEBI Circular CFD/DCR2/CIR/P/2016/131 dated December 9, 2016, circular SEBI/HO/CFD/DIL1/CIR/P/2018/011 dated January 19, 2018 and SEBI Circular SEBI/HO/CFD/DCR-

III/CIR/P/2021/615 dated August 13, 2021, including any amendments or statutory modifications for the time being in force. 1.3 The Buy Back Offer was kept open from Monday, July 04,2022 to Friday, July 15,2022. DETAILS OF THE BUYBACK 2.1 9,17,680 (Nine Lakh Seventeen Thousand Six Hundred Eighty) Equity Shares were bought back under the Buyback, at a price of ₹ 95/- (Rupees Ninety-Five only) per Equity Share.

2.2 The total amount utilized in the Buyback is ₹ 8.71,79,600 (Rupees Eight Crore Seventy-One Lakh Seventy Nine Thousand Six Hundred Only), excluding Transaction Cost 2.3 The Registrar to the Buy Back i.e. Beetal Financial & Computer Services Private Limited ("Registrar"), considered 1548 valid applications for 45,96,052 Equity Shares in response to the Buy Back offer resulting in the subscription of approximately 5.00 times. The details of valid applications considered by the Registrar, are as follows:

Category Reserved category for Small Shareholders General Category for all other Equity Shareholders

2.4 All valid applications were considered for the purpose of Acceptance in accordance with the Buyback Regulations and the Letter of Offer. The communication of acceptance/ rejection has been dispatched by the Registrar to the eligible Equity Shareholders on o before July 26, 2022 (by email where the email id is registered with the Company or the depository). The settlement of all valid bids was completed by the Indian Clearing Corporation Limited on July 25, 2022. The Clearing

Corporation has made direct funds payout to Eligible Shareholders whose shares have been accepted under the Buyback. If the Eligible Shareholders bank account details were not available or if the funds transfer instruction was rejected by Reserve Bank of India/Relevant Bank, due to any reason, such funds were transferred to the concerned Shareholder Brokers settlement bank account for onward transfer to such Eligible Shareholders.

2.6 Demat Equity Shares accepted under the Buyback were transferred to the Company demat account on July 25, 2022. The unaccepted demat Equity Shares have been returned to the respective Eligible Shareholders/lien removed by Clearing Corporation on July 25, 2022. The extinguishment of 9.17,680 Equity Shares accepted under the Buy Back, all of which are in dematerialized form, is currently under process and shall be completed on or before August 01, 2022. 2.8 The Company, and its respective directors, accept responsibility for the obligations of the Company laid down under the Buyback

CAPITAL STRUCTURE AND SHAREHOLDING PATTERN The capital structure of the Company, pre and post Buy Back is as under: **Particulars** No.

Authorized Share Capital Issued, Subscribed and Paid up Capital

Subject to extinguishment of 917680 Equity Shares Details of Eligible Shareholders from whom Equity Shares exceeding 1% of the total Equity Shares bought back have been accepted under the Buyback Offer are as under:

DILIPKUMAR LAKHI **PARMEET KAUR** KKM ENTERPRISES PVT LTD MANJU GARG RAJASTHAN GLOBAL SECURITIES

FIRST SHARE CARE LIMITED **URMILAGUPTA** 10. ANIL KUMAR GARG JYOTI KETAN VAKHARIA TOTAL

Subject to extinguishment of 917680 Equity Shares. 3.3 The Shareholding Pattern of the Company, pre and post Buyback, is as under

Foreign Investors (Including Non-Resident Indians, FIIs, FPIs, Foreign Mutual Funds) Financial Institutions/Banks & Mutual Funds promoted by Banks/ Institutions Others (Public, Public Bodies Corporate,

Total Subject to extinguishment of 917680 Equity Shares. MANAGER TO THE BUYBACK OFFER CORPORATE CAPITALVENTURES PRIVATE LIMITED

Contact Person: Mrs. Harpreet Parashar Regd. Off.: B-1/E-13, First Floor, Mohan Cooperative Ind. Estate, N. Delhi-110044 Tel No.: 011-41824066 E-mail: info@ccvindia.com SEBI Regn. No.: MB/INM000012276 Validity Period: Permanent Registration

CIN: U74140DL2009PTC194657 DIRECTORS' RESPONSIBILITY As per Regulation 24(i)(a) of the Buyback Regulations, the Board of Directors accepts full responsibility for the information contained in this Post Buyback Public Announcement and for the information contained in all other advertisements, circulars, brochures, publicity materials etc. which may be issued in relation to the Buyback and confirms that the information in such

For and on behalf of the Board of Directors of Avonmore Capital & Management Services Limited

Ashok Kumar Gupta Govind Prasad Agarwal Managing Director DIN:02590928 Place: New Delhi

Website: www.ccvindia.com

Director DIN: 00008429

Dated: 26.07.2022 financialexp.epan.in





documents contains and will contain true, factual and material information and does not and will not contain any misleading

