NOTICE

SUNDARAM MUTUAL
Sundaram Finance Group

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 September 05, 2024 (₹)
Sundaram Equity Savings Fund	Regular	Quaterly IDCW	September 11, 2024	0.305	17.5649
	Direct	Quaterly IDCW		0.305	25.1701
	Regular	Half Yearly IDCW		0.566	16.2864
	Direct	Half Yearly IDCW		0.599	17.2426

 # 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 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 September 07, 2024.

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

Place: Chennai
Date: September 09, 2024

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, Patullos Road, Chennai 600 002.

16x12cms

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

SUNDARAM MUTUAL
Sundaram Finance Group

Notice-Cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Schemes of Sundaram Mutual Fund ('Fund')

Closure of an Official Point of Acceptance of Transactions:

Investors / Unit holders are advised to take a note that the below branch of Sundaram Asset Management Company Limited, shall not be recognized as Official Point of Acceptance of Transactions for the schemes of Sundaram Mutual Fund with effect from closing of business hours of September 11, 2024.

Name of Branch	Address
Bangalore-Jayanagar Branch	No. F18, First Floor, Lucky Paradise, 8th F Main, 22nd Cross, 3rd Block Jayanagar, Bangalore-560011

All other terms and conditions of the Scheme Information Document(s) / Key Information Memorandum(s) / Statement of Additional Information will remain unchanged.

This addendum forms an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) / Statement of Additional Information (SAI) of the schemes of Sundaram Mutual Fund as amended from time to time.

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

Place: Chennai
Date: September 09, 2024

For more information please contact:
Sundaram Asset Management Company Ltd
(Investment Manager to Sundaram Mutual Fund)
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Regd. Office: No. 21, Patullos Road, Chennai 600 002.

HV1-24-25-24 (16x9cms)

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

COCHIN SHIPYARD LIMITED

Registered Office: Administrative Building, Cochin Shipyard Premises, Perumanoor, Ernakulam, Kerala – 682015 **CIN:** L63032KL1972GOI002414
Tel: +91 (484) 2501306 **E-mail:** secretary@cochinshipyard.in **Website:** www.cochinshipyard.in

NOTICE OF 52ND ANNUAL GENERAL MEETING

Notice is hereby given that the 52nd Annual General Meeting (AGM) of the Company will be held on Monday, September 30, 2024 at 11:00 hrs. IST through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") to transact the business as set out in the Notice of AGM in compliance with the provisions of the Companies Act, 2013 and the Ministry of Corporate Affairs ("MCA") General Circular No. 09/2023 dated September 25, 2023 read with General Circular No. 20/2020 dated May 05, 2020, SEBI Circular dated October 07, 2023 and all other relevant Circulars issued from time to time (collectively referred to as "Circulars").

In compliance with the aforesaid Circulars, the Company has duly sent the Notice of the AGM along with the Annual Report 2023-24 on September 07, 2024 by e-mail to the Members whose e-mail addresses are registered with the Depositories or Company/Registrar and Transfer Agent (RTA). Members may note that the Notice and Annual Report is also available on the Company's website www.cochinshipyard.in, websites of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com respectively and the website of Central Depository Services (India) Limited (CDSL) at www.evotingindia.com. Further, the hard copies of the same would also be made available to the Members on request. Members may forward their request for hard copy to secretary@cochinshipyard.in. Members can attend and participate in the AGM through the VC/OAVM facility only. The instructions for joining the AGM are provided in the Notice of AGM.

The Board of Directors of the Company has recommended a final dividend of Rs. 2.25 per equity share for the financial year ended March 31, 2024.The Register of Members and the Share Transfer Books of the Company will remain closed from Tuesday, September 24, 2024 to Monday, September 30, 2024 (both days inclusive) in connection with the AGM for the purpose of ascertaining shareholders entitled to receive the said dividend.The Company would pay the said dividend, if approved at the AGM, to the shareholders whose names appear in the Register of Members/ Depositories' records at the close of business hours on Monday, September 23, 2024, within the statutory period of 30 days of declaration.The Company will be making the dividend payment by electronic mode wherever possible and by dividend warrants/ demand drafts in other cases. Members holding shares in electronic form may note that the bank particulars registered against their respective depository accounts will be used by the Company for payment of dividend. The Company or its RTA cannot act on any request received directly from the Members holding shares in electronic form for any change of bank particulars or bank mandate. Such changes are to be intimated only to the DP of the Members. Members who have changed their bank account after opening the Depository Account and want to receive dividend in an account other than the one specified while opening the Depository Account, are requested to change/ correct their bank account details (including the nine digit Bank code) with their DP, before September 23, 2024.

Pursuant to Finance Act, 2020, dividend income will be taxable in the hands of Members w.e.f. April 01, 2020 and the Company is required to deduct tax at source from dividend paid to Members at the prescribed rates. For the prescribed rates for various categories, the Members are requested to refer to the Finance Act, 2020 and amendments thereof.

The eligible Members may avail the benefit of non-deduction or reduced deduction of tax at source as per the provisions of the Income Tax Act, 1961. Members are hereby advised to submit the relevant forms/ documents/ declarations etc. for availing the said benefits by uploading on the portal of the Company's RTA at https://liiplweb.linkintime.co.in/formsreg/submission-of-form-15g-15h.html latest by September 23, 2024.The details with respect to the documents to be submitted is provided in the Notice of AGM.

Voting through Electronic Mode

Pursuant to Section 108 of the Companies Act 2013, read with Rule 20 of the Companies (Management and Administration) Rules, 2014, Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and relevant Circulars, the Company is providing remote e-voting facility ("remote e-voting") to all its Members to cast their votes on all resolutions set out in the Notice of AGM. Additionally, the Company is providing the facility of voting through e-voting system during the AGM. The detailed procedure for e-voting for Members holding shares in electronic/ physical form and for Members who have not registered their email ids is provided in the Notice of AGM.

The Members whose names appear in the Register of Members/ Depositories' records, as the case may be, as on the cut-off date, Monday, September 23, 2024,only shall be entitled to cast their vote electronically.

Persons who have acquired shares and become Members of the Company after the dispatch of Notice and hold shares as on cut-off date of September 23, 2024, may obtain the Notice and e-voting instructions by sending request to the Company's RTA, Link Intime India Private Limited at their e-mail address coimbatore@linkintime.co.in or download Notice and e-voting instructions from www.evotingindia.com or the Company's website www.cochinshipyard.in.

The remote e-voting period begins on Friday, September 27, 2024 at 09:00 hrs. and ends on Sunday, September 29, 2024 at 17:00 hrs. During this period, Shareholders of the Company holding shares either in physical form or in electronicform, as on the cut-off date, Monday, September 23, 2024 may cast their vote electronically.The remote e-voting module shall not be allowed beyond 17:00 hrs. on September 29, 2024 and the same may be disabled by CDSL.

Shareholders who have voted through remote e-voting will be eligible to attend the AGM. However, they will not be eligible to vote again at the AGM.Only those Shareholders, who are present in the AGM through VC/OAVM facility and have not casted their vote on the Resolutions through remote e-voting and are otherwise not barred from doing so, shall be eligible to vote through e-voting system available during the AGM.

In case of any queries/ grievance regarding e-voting or attending the AGM, you can write to Shri Rakesh Dalvi, Sr. Manager, Central Depository Services (India) Limited, A Wing, 25th Floor, Marathon Futurex, Mafatlal Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai – 400013 at the e-mail addresshelpdesk.evoting@cdslindia.com or contact at toll free no. 1800 21 09911. Members who have not yet registered/ updated their e-mail addresses are requested to register/ update the same immediately by following the procedure given below:

For Members holding shares in physical form	Forward a request in Form ISR-1 duly complete in all respects, to the Company's RTA, Link Intime India Private Limited. The said form is available at https://cochinshipyard.in/investor/investor_titles/56.
For Members holding shares in demat form	Contact your Depository Participant (DP) and follow the procedure advised by the DP.

For Cochin Shipyard Limited
Sd/-
Syamkamal N
Company Secretary

Kochi
September 07, 2024

Opinion,
Insight Out

Opinion,
Monday to Saturday

To book your copy, sms **reachbs** to **57575** or email **order@bsmail.in**

Business Standard 50 Years of Insight

CHAMAN LAL SETIA EXPORTS LIMITED

CHAMAN LAL SETIA EXPORTS LTD

CIN: L51909PB1994PLC015083
Registered Office: P O Central Jail, Miran Kot Road, Amritsar, Punjab - 143002, India
Telephone No.: 91-183-2590318, 2592708; **Fax:** 91-183-2590453, 2291067
Website: www.clsel.in | **E-mail:** clsel@maharanirice.in, clsetia@rediffmail.com
Company Secretary & Compliance Officer: Ms. Kanika Nevtia

POST BUYBACK PUBLIC ANNOUNCEMENT FOR THE ATTENTION OF EQUITY SHAREHOLDERS/BENEFICIAL OWNERS OF EQUITY SHARES OF CHAMAN LAL SETIA EXPORTS LIMITED ("THE COMPANY")

This Post-Buyback Public Announcement **("Post-Buyback Public Announcement")** is being made in accordance with Regulation 24(vi) and other applicable provisions of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, for the time being in force including any statutory modifications and amendments from time to time **("SEBI Buyback Regulations")** regarding completion of the Buyback. This Post-Buyback Public Announcement should be read in conjunction with the Public Announcement dated August 07, 2024 published on Thursday, August 08, 2024 **("Public Announcement")** and the Letter of Offer dated August 20, 2024 **("Letter of Offer")**. The terms used but not defined in this Post-Buyback Public Announcement shall have the same meaning as assigned to such terms in the Public Announcement and the Letter of Offer.

1. THE BUYBACK

1.1. The Company had announced the Buy-back of up to 20,07,930 (Twenty Lakh Seven Thousand Nine Hundred Thirty) fully paid-up equity shares of face value Rs. 2/-(Rupees Two Only) each **("Equity Shares")**, representing 3.88% of the total number of Equity Shares of the Company, from the shareholders/ beneficial owners of Equity Shares of the Company as on the record date i.e. Monday, August 19, 2024 **("Record Date")**, on a proportionate basis, through the "Tender Offer" process at a price of Rs. 300/- (Rupees Three Hundred Only) per Equity Share for an amount not exceeding Rs. 60,23,79,000/- (Rupees Sixty Crore Twenty Three Lakh and Seventy Nine Thousand only) excluding costs such as brokerage costs, fees, turnover charges, taxes such as buyback tax, tax deducted at source/tax collection at source, securities transaction tax and goods and services tax (if any), stamp duty, filing fees to SEBI, Stock Exchanges charges, advisors/legal fees, filing fees, Public Announcement and Letter of Offer publication expenses, advertising expenses, printing and dispatch expenses, if any and other incidental and related expenses and charges etc. **("Transaction Costs")** (the **"Buy-back Size"**). The Buy-back size represents 9.50% of the aggregate of the total paid-up capital and free reserves of the Company, as per the latest audited Standalone Financial Statements of the Company as at March 31, 2024.

1.2. The Buy-back commenced on Friday, August 23, 2024 and closed on Thursday, August 29, 2024 (both days inclusive).

1.3. The Company adopted the tender offer process for the purpose of the Buy-back. The Buy-back was implemented using the *"Mechanism for acquisition of shares through Stock Exchange pursuant to Tender-Offers under Takeovers, Buy Back and Delisting"* notified by the Securities and Exchange Board of India **("SEBI")** vide circular CIR/ CFD/POLICYCELL/1/2015 dated April 13, 2015, read with the SEBI's circular CFD/DCR2/CIR/P/2016/131 dated December 9, 2016, SEBI circular SEBI/HO/CFD/DCR-III/CIR/P/2021/615 dated August 13, 2021 and circular SEBI/HO/CFD/PoD-2/P/CIR/2023/35 dated March 8, 2023 as amended from time to time. For the purposes of the Buy-back, BSE Limited was the designated stock exchange.

2. DETAILS OF THE BUYBACK

2.1. The total number of Equity shares bought back by the Company in the Buy-back were 20,07,930 (Twenty Lakh Seven Thousand Nine Hundred Thirty) Equity Shares, at a price of Rs. 300/- (Rupees Three Hundred Only) per Equity Share.

2.2. The total amount utilized in the Buy-back is Rs. 60,23,79,000/- (Rupees Sixty Crore Twenty-Three Lakh and Seventy-Nine Thousand only) excluding Transaction Costs.

2.3. The Registrar to the Buy-back i.e. Beetal Financial & Computer Services Private Limited **("Registrar")**, considered a total of 13,642 valid bids for 58,63,315 Equity Shares in response to the Buy-back, resulting in the tender of approximately 292.001 times the maximum number of Equity Shares proposed to be bought back. The details of the valid bids considered by the Registrar are as follows:

Category	No. of Equity Shares reserved in the Buy-Back	No. of Valid Bids	Total Equity Shares Validly tendered	% Response
Reserved Category for Small Shareholders	3,01,190	13,359	10,51,862	349.24
General Category for all other Equity Shareholders	17,06,740	283	48,11,453	281.91
TOTAL	**20,07,930**	**13,642**	**58,63,315**	**292.001**

2.4. All valid bids were considered for the purpose of acceptance in accordance with the Buy-back Regulations and the terms set out in the Letter of Offer. The communication of acceptance/rejection has been sent electronically by the Registrar to the Eligible Equity Shareholders on September 07, 2024.

2.5. The settlement of all valid bids was completed by Indian Clearing Corporation Limited **("Clearing Corporation")** on Thursday, September 05, 2024. The Clearing Corporation has made direct funds payout to Eligible Shareholders whose shares have been accepted under the Buy-back. If bank account details of any Eligible Shareholders were not available or if the funds transfer instructions were rejected by the Reserve Bank of India or relevant bank(s), due to any reason, then the amount payable to the Eligible Shareholders will be transferred to the concerned Seller Members' settlement bank account for onward transfer to such Eligible Shareholders.

2.6. Equity Shares held in dematerialized form accepted under the Buy-back were transferred to the Company's demat account on Thursday, September 05, 2024. The unaccepted dematerialized Equity Shares have been returned / unblocked to respective demat account of Eligible Shareholder/ lien removed by the Clearing Corporation on Thursday, September 05, 2024.

2.7. The extinguishment of 20,07,930 (Twenty Lakh Seven Thousand Nine Hundred Thirty) Equity Shares is currently under process and shall be completed on or before Tuesday, September 17, 2024.

3. CAPITAL STRUCTURE AND SHAREHOLDING PATTERN

3.1. The Pre and Post Buy-back capital structure of the Company is as under:

Sr. No.	Particulars	Amount (Rs. In Lakhs)
A.	**AUTHORISED SHARE CAPITAL**	
	6,00,00,000 equity shares of Rs. 2 each fully paid up	1,200.00
B.	**ISSUED CAPITAL PRE BUYBACK**	
	5,21,94,550 equity shares of Rs. 2 each fully paid up	1,043.89
C.	**SUBSCRIBED AND PAID UP CAPITAL PRE BUYBACK**	
	5,17,33,550 equity shares of Rs. 2 each fully paid up	1,034.67
D.	**TOTAL PAID UP SHARE CAPITAL BEFORE THE BUYBACK**	1,034.67
E.	**ISSUED CAPITAL POST BUY BACK***	
	5,01,86,620 equity shares of Rs. 2 each fully paid up	1,003.73
F.	**SUBSCRIBED AND PAID UP CAPITAL POST BUYBACK***	
	4,97,25,620 equity shares of Rs. 2 each fully paid up	9,94.51
G.	**TOTAL PAID UP SHARE CAPITAL AFTER THE BUYBACK***	9,94.51

**Subject to extinguishment of 20,07,930 (Twenty Lakh Seven Thousand Nine Hundred Thirty) Equity Shares accepted in the Buyback.*

3.2. Details of Eligible Shareholders from whom Equity Shares exceeding 1 % of the total Equity Shares bought back have been accepted under the Buy-back are as under:

Sr. No.	Name of the Eligible Shareholder	Number of Equity Shares accepted under the Buyback	Equity Shares accepted as a % of total Equity Shares bought back (%)	Equity Shares accepted as a % of total post buyback equity capital of the Company# (%)
1.	Rajeev Setia	6,47,955	32.27	1.30
2.	Vijay Kumar Setia	6,46,395	32.19	1.30
3.	Government Of Singapore - E	41,644	2.07	0.08
4.	Manohar Devabhaktuni	28,152	1.40	0.06
5.	Sushma Setia	27,376	1.36	0.06
6.	Sameer Kishore	25,721	1.28	0.05
7.	Sankesh Setia	25,004	1.24	0.05
8.	Rajeev Setia	24,416	1.22	0.05

 # Subject to extinguishment of 20,07,930 (Twenty Lakh Seven Thousand Nine Hundred Thirty) Equity Shares accepted in the Buyback.

3.3. The shareholding pattern of the Company, prior to the Buy-back (as on Record Date i.e. as on Monday, August 19, 2024) and post the completion of the Buy-back, is as under:

Category of Shareholder	Pre-Buyback		Post Buyback*	
	Number of Equity Shares	% to existing Equity Share Capital	Number of Equity Shares	% to post Buyback Equity Share Capital
Promoters and members of the Promoter Group, and persons acting in concert (collectively "the Promoter")	3,82,09,292	73.86	3,68,20,914	74.05
Foreign Investors (including Non-Resident Indians/ FIIs / Foreign Mutual Funds)	24,76,524	4.79	1,29,04,706	25.95
Others (Public, Public Bodies Corporate etc.)	1,10,47,734	21.36		
TOTAL	**5,17,33,550**	**100.00**	**4,97,25,620**	**100.00**

**Subject to extinguishment of 20,07,930 (Twenty Lakh Seven Thousand Nine Hundred Thirty) Equity Shares accepted in the Buyback.*

4. MANAGER TO THE BUYBACK

Corporate Professionals

Corporate Professionals Capital Private Limited
D-28, South Extension Part-1, New Delhi, 110049, India
Tel: 011-40622230/ 40622251/40622209;
Email: mb@indiacp.com
Website: www.corporateprofessionals.com
Investor grievance e-mail: mb@indiacp.com
Contact person: Ms. Anjali Aggarwal
SEBI Registration No.: INM000011435
CIN: U74899DL2000PTC104508

5. DIRECTOR'S 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 confirms that such document contains true, factual and material information and does not contain any misleading information. This Post-Buyback Public Announcement is issued under the authority of the Board and in terms of the resolution passed by the Board of Directors on August 06, 2024.

For and on behalf of the Board of Directors of Chaman Lal Setia Exports Limited

Sd/-	Sd/-	Sd/-
Vijay Kumar Setia	Ankit Setia	Kanika Nevtia
Managing Director	Director	Company Secretary & Compliance Officer
DIN: 01125966	**DIN:** 01133822	**Membership Number:** A29680

Date: September 07, 2024
Place: Gurugram