

SHREM INFRA STRUCTURE PRIVATE LIMITED CIN: U65100MH2014PTC254839 Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGHWAY, ANDHERI (EAST), MUMBAI-400093 website www.shrem.in, e-mail: shremgroup@shrem.in					
EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2023					
Sr No.	Particulars	Quarter ended 30.06.2023 (Unaudited)	Quarter ended 31.03.2023 (Audited)	Quarter ended 30.06.2022 Not Applicable	Year ended 31.03.2023 (Audited)
1	Total income from Operations (Net)	4,65,212	2,89,072		14,53,915
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	3,07,035	2,71,653		11,29,349
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	3,07,035	2,71,653		11,29,349
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	3,06,819	2,63,087		9,73,018
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	7,19,330	6,37,081		35,28,304
6	Paid up Equity Share Capital	8,00,000	8,00,000		8,00,000
7	Reserves (excluding Revaluation Reserve)	2,93,33,950	2,86,14,620		2,86,14,620
8	Securities Premium Account	7,60,852	7,60,852		7,60,852
9	Net worth	2,63,23,814	2,90,10,021		2,90,10,021
10	Paid up Debt Capital/ Outstanding Debt	77,13,447	53,79,476		53,79,476
11	Outstanding Redeemable Preference Shares	-	-		-
12	Debt Equity Ratio	0.25	0.18		0.18
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)-				
	1. Basic:	8.99	7.96		44.10
	2. Diluted:	8.99	7.96		44.10
14	Capital Redemption Reserve	-	-		-
15	Debtenture Redemption Reserve	7,12,750	4,94,000		4,94,000
16	Debt Service Coverage Ratio	2.41	3.64		3.64
17	Interest Service Coverage Ratio	3.11	3.49		3.49
# - Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable.					
Notes:					
1 The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results are available on the Stock Exchange - National Stock Exchange (NSE) website "www.nseindia.com" and Company's website "www.shrem.in".					
2 For the other line items referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the stock exchange (NSE) and can be accessed on the www.nseindia.com" and Company's website "www.shrem.in".					
3 Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.					
Date: 11.08.2023 Sd/- Director Nitan Chhatwal DIN: 00115575					



FRANKLIN TEMPLETON

Franklin Templeton Mutual Fund
Registered Office: One International Center, Tower 2, 12th and 13th Floor,
Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400013

Income Distribution cum capital withdrawal (IDCW) in Franklin India Equity Savings Fund

The Trustees of Franklin Templeton Mutual Fund have decided to distribute the following Income Distribution cum capital withdrawal (IDCW):

Name of the Schemes / Plans / Options	Face Value per Unit (₹)	Amount of IDCW per Unit ¹ (₹)	NAV per Unit as on August 11, 2023 (₹)
Franklin India Equity Savings Fund (FIESF)			
FIESF - Quarterly IDCW Plan	10.00	0.185	11.5463
FIESF - Quarterly IDCW Plan - Direct		0.185	12.5252
FIESF - Monthly IDCW Plan		0.030	11.9942
FIESF - Monthly IDCW Plan - Direct		0.060	12.6495
FIESF - IDCW Plan		0.450	12.4935
FIESF - IDCW Plan - Direct		0.500	13.5285

The Record Date for the same will be August 18, 2023 (Friday). If in case the Record Date falls on a non-Business Day, the immediately following Business Day shall be the Record Date. All the Unitholders / Beneficial Owners of the IDCW plan / option of the scheme whose names appear in the records of Registrar / Depositories as on the Record Date shall be entitled to receive IDCW. The investors in the IDCW re-investment plan/option will be allotted units for the IDCW amount at the NAV of next Business Day after the Record Date.

Please note that the IDCW payout shall be subject to the availability of distributable surplus and if the available distributable surplus as on the record date is lower than the aforementioned IDCW rate, then the available distributable surplus shall be paid out. The payout shall be subject to tax deducted at source i.e. TDS, as applicable.

Pursuant to payment of IDCW, the NAV of the scheme would fall to the extent of payout and statutory levy (if applicable).

For **Franklin Templeton Asset Management (India) Pvt. Ltd.**
(Investment Manager of Franklin Templeton Mutual Fund)

Sd/-

Authorized Signatory
Date: August 14, 2023

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



PGIM

India Mutual Fund

PGIM India Asset Management Private Limited

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Tel.: +91 22 6159 3000. Fax: +91 22 6159 3100
CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446
Website: www.pgimindiaamf.com

NOTICE

Notice is hereby given that PGIM India Trustees Private Limited, Trustee to PGIM India Mutual Fund, has approved declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes of PGIM India Mutual Fund with **August 18, 2023** as the record date: -

Scheme Names	Plans / Options	Quantum of IDCW per Unit (Gross of Statutory Levy, if any)* (₹)	Face Value (₹ Per Unit)	NAV of IDCW Option as on August 11, 2023 (₹ per unit)#
PGIM India Arbitrage Fund	Regular Plan - Monthly IDCW Option	0.0402	10	10.7450
	Direct Plan - Monthly IDCW Option	0.0405	10	10.8257
PGIM India Hybrid Equity Fund	Regular Plan - Monthly IDCW Option	0.1600	10	22.5900
	Direct Plan - Monthly IDCW Option	0.1730	10	24.4400
PGIM India Equity Savings Fund	Regular Plan - Monthly IDCW Option	0.0713	10	12.6064
	Direct Plan - Monthly IDCW Option	0.0771	10	13.6249

***Pursuant to payment of IDCW, the NAV of the above-mentioned option of the Schemes would fall to the extent of payout and statutory levy, if any.**

IDCW will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the IDCW.

*The IDCW distribution will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.

For PGIM India Asset Management Private Limited
(Investment Manager for PGIM India Mutual Fund)

Place : Mumbai

Date : August 14, 2023

Sd/-

Authorized Signatory

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Mutual Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ('IDCW') payments.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,

READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

