

April 30, 2024

CS&G/STX/JQ2024/11

1) National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400 051

Scrip Symbol: KFINTECH

2) BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code: 543720

Sub. : Newspaper Publication

Ref. : Regulations 30 and 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”)

Dear Sir / Madam,

Pursuant to Regulations 30 and 47 and other applicable provisions of the LODR Regulations, please find enclosed herewith the extract of audited consolidated financial results for the quarter and financial year ended March 31, 2024, published in the newspapers today.

This is for your information and records.

Thanking you,

Yours faithfully,

For KFin Technologies Limited

Alpana Kundu

Company Secretary and Compliance Officer

ICSI Membership No.: F10191

Encl.: a/a

KFin Technologies Limited

(Formerly known as KFin Technologies Private Limited)

Registered & Corporate Office:

Selenium Building, Tower-B, Plot No- 31 & 32, Financial District, Nanakramguda,
Serilingampally, Hyderabad, Rangareddi, Telangana, India, 500032.

CIN: L72400TG2017PLC117649

compliance.corp@kfintech.com

ITI Asset Management Limited
Investment Manager for ITI Mutual Fund
Registered Office:
ITI House, 36, Dr. R. K. Shirodkar Marg,
Parel, Mumbai - 400 012

Toll Free No: 1800 266 9603
E : mfasst@itiorg.com
W : www.itiacm.com
CIN: U67100MH2008PLC177677

ITI MUTUAL FUND
Long-term wealth creators

NOTICE No. 19/2024
Unaudited Half Yearly Financial Results of the schemes of ITI Mutual Fund

NOTICE is hereby given to the Unit Holders of all the Scheme(s) of ITI Mutual Fund ("the Fund") that, in accordance with the provisions of Regulation 59 of SEBI (Mutual Funds) Regulations 1996 read with SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, the Unaudited Half Yearly Financial Results of the schemes of the Fund for the period ended March 31, 2024 has been hosted on the website of the Fund, www.itiacm.com. (Refer <https://www.itiacm.com/statutory-disclosure> - Financials- Half Yearly). Unit Holders may accordingly view and download the results from the website.

For ITI Asset Management Limited
(Investment Manager for ITI Mutual Fund)
Sd/-
Authorised Signatory

Place : Mumbai
Date : April 30, 2024

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

PGIM India Asset Management Private Limited
4th Floor, C wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.
Tel.: +91 22 6159 3000. Fax: +91 22 6159 3100
CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446
Website: www.pgimindiamf.com

PGIM India Mutual Fund

NOTICE

Notice is hereby given that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulation 1996, the unit holders of all the Scheme(s) of PGIM India Mutual Fund ("Fund") are requested to note that the Unaudited Half Yearly Financial Results of all the Scheme(s) of the Fund for the half year ended March 31, 2024, are hosted on the website www.pgimindiamf.com and www.amfindia.com.

For PGIM India Asset Management Private Limited
(Investment Manager for PGIM India Mutual Fund)
Sd/-
Authorized Signatory

Place : Mumbai
Date : April 29, 2024

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.

Union Mutual Fund
Union Asset Management Company Private Limited
Investment Manager for Union Mutual Fund
Corporate Identity Number (CIN): U65923MH2009PTC198201
Registered Office: Unit 503, 5th Floor, Leela Business Park,
Andheri Kurla Road, Andheri (East), Mumbai - 400059
• Toll Free No. 1800 2002 268/1800 5722 268; • Non Toll Free. 022-67483333;
• Fax No: 022-67483402; • Website: www.unionmf.com; • Email: investorcare@unionmf.com

Union Mutual Fund

NOTICE TO ALL INVESTORS / UNITHOLDERS

NOTICE is hereby given to the Investors / Unit Holders of all the Scheme(s) of Union Mutual Fund that, in accordance with the provisions of Regulation 59 of SEBI (Mutual Funds) Regulations 1996 read with Clause 5.3 of SEBI Master Circular for Mutual Funds dated May 19, 2023 and the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes of Union Mutual Fund, **Union Asset Management Company Private Limited ("the AMC") has hosted a soft copy of the Unaudited Half Yearly Financial Results of all the Schemes of Union Mutual Fund for the period ended March 31, 2024** on its website www.unionmf.com. The Investors/Unitholders can view and download the Scheme Unaudited Financial Results from the AMC's website.

For Union Asset Management Company Private Limited
(Investment Manager for Union Mutual Fund)
Sd/-
Authorised Signatory

Place: Mumbai
Date: April 29, 2024

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

Statutory Details: Constitution: Union Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; **Sponsors:** Union Bank of India and Dai-ichi Life Holdings, Inc.; **Trustee:** Union Trustee Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198198], a company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** Union Asset Management Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198201], a company incorporated under the Companies Act, 1956 with a limited liability.

Copy of all Scheme Related Documents can be obtained from any of our AMC offices/Customer Service Centers/distributors as well as from our website www.unionmf.com.

Hero Housing Finance Limited
Registered office : 9, Community Centre, Basant Lok, Vasant Vihar, New Delhi - 110057
CIN : U65192DL2016PLC301481 | Website : www.herohousingfinance.com
Tel. No : 011-49487150 | Fax : 011-49487197-98 | Email : investors@herohfl.com

Statement of audited financial results for the quarter and year ended 31 March 2024
(All amounts in Rupees Crores unless otherwise stated)

Sl. No.	Particulars	Quarter ended		Year ended	
		31 March 2024	31 March 2023	31 March 2024	31 March 2023
		(Unaudited#)	(Unaudited#)	(Audited)	(Audited)
1	Total income from operations	153.89	109.77	546.82	400.33
2	Net profit/(loss) for the period (before tax, exceptional and/or extraordinary items)	7.11	12.04	36.32	22.63
3	Net profit/(loss) for the period before tax (after exceptional and/or extraordinary items)	7.11	12.04	36.32	22.63
4	Net profit/(loss) for the period after tax (after exceptional and/or extraordinary items)	6.89	12.04	36.10	22.63
5	Total comprehensive income/(loss) for the period (after tax) and other comprehensive income (after tax)	7.96	14.08	36.66	23.70
6	Paid up equity share capital	629.81	629.23	629.81	629.23
7	Reserves (excluding revaluation reserve)	167.63	130.00	167.63	130.00
8	Securities premium account	177.58	177.45	177.58	177.45
9	Net worth	797.44	759.23	797.44	759.23
10	Paid up debt capital/outstanding debt	4,470.09	3,244.19	4,470.09	3,244.19
11	Outstanding redeemable preference shares	-	-	-	-
12	Debt equity ratio	5.61	4.27	5.61	4.27
13	Earnings per equity share (of Rs. 10 each)				
	i). Basic :*	0.11	0.19	0.57	0.40
	ii). Diluted :*	0.11	0.19	0.57	0.40
14	Capital redemption reserve	N.A.	N.A.	N.A.	N.A.
15	Debenture redemption reserve	N.A.	N.A.	N.A.	N.A.
16	Debt service coverage ratio	N.A.	N.A.	N.A.	N.A.
17	Interest Service Coverage Ratio	N.A.	N.A.	N.A.	N.A.

*not annualised for the quarter ended
#Figures for the quarter ended March 24 and March 23 are the balancing figures between audited figures in respect of full financial year and year to date figures upto the first nine months of the financial year which were subject to limited review.

Notes:

a) The above is an extract of the detailed format of quarterly and annual financial results filed with the National Stock Exchange of India Limited ("stock exchange") under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI (LODR) Regulations, 2015"), as amended. The full format of the quarterly and annual financial results are available on the website of the stock exchange at <http://nseindia.com> and the Company at <https://www.herohousingfinance.com/investor-relations/financial-performance>.

b) For the other line items referred in Regulation 52 (4) of the SEBI (LODR) Regulations, 2015, as amended, pertinent disclosures have been made to the stock exchange and can be accessed at <http://nseindia.com> and the Company at <https://www.herohousingfinance.com/investor-relations/financial-performance>.

c) The financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016, prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India and in compliance with Regulation 52 of SEBI (LODR) Regulations, 2015, as amended.

d) The financial results for the quarter and year ended 31 March 2024 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 27 April 2024. These results have been subjected to audit by statutory auditors.

For and on behalf of the Board
Sd/-
Apul Nayyar
Director (Whole Time Director- Executive) & CEO

Place: Gurugram
Date: 27 April 2024

WHITEOAK CAPITAL MUTUAL FUND
THE ART AND SCIENCE OF INVESTING

WhiteOak Capital Asset Management Limited (CIN- U65990MH2017PLC294178)
Registered Office: Unit No. B4, 6th Floor, Nergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025.
Website: <https://mf.whiteoakamc.com> Tel. No.: +91(22) 69187607
Email: clientservice@whiteoakamc.com

DISCLOSURE WITH RESPECT TO UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF WHITEOAK CAPITAL MUTUAL FUND

NOTICE is hereby given to the Investors/Unit holders of WhiteOak Capital Mutual Fund ("the Fund") that pursuant to the Regulation 59 of SEBI (Mutual Funds) Regulations 1996, read with Clause 5.3 of SEBI Master Circular for Mutual Funds dated May 19, 2023, a soft copy of the unaudited half-yearly financial results of the schemes of the Fund for half-year ended March 31, 2024, has been hosted on the website of the Fund.

The Investors/Unit holders can view/download the scheme's unaudited half-yearly financial results from the website i.e. <https://mf.whiteoakamc.com>.

For WhiteOak Capital Asset Management Limited
(Investment Manager for WhiteOak Capital Mutual Fund)
Sd/-
Authorised Signatory

Date : April 29, 2024
Place : Mumbai

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

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

NOTICE

Investors and prospective investors may note that pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, a soft copy of the unaudited half-yearly financial results of the schemes of Franklin Templeton Mutual Fund for the period ended March 31, 2024 has been uploaded on Franklin Templeton Mutual Fund's website (www.franklintempletonindia.com) in a user-friendly and downloadable format (Microsoft Excel spreadsheet).

For Franklin Templeton Asset Management (India) Pvt. Ltd.
(Investment Manager of Franklin Templeton Mutual Fund)
Sd/-
Authorized Signatory

Date: April 29, 2024

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

EDELWEISS MUTUAL FUND

Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098

NOTICE
UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES OF EDELWEISS MUTUAL FUND FOR THE PERIOD ENDED MARCH 31, 2024

NOTICE is hereby given to the Unit holders of Edelweiss Mutual Fund ("the Fund") that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 read along with paragraph 5.3 of the Master Circular for Mutual Funds dated May 19, 2023, the unaudited half-yearly financial results of the Schemes of the Fund for the half year ended March 31, 2024 have been hosted on the website of Edelweiss Mutual Fund.

Unit holders can access the same using the following link: <https://www.edelweissmf.com/statutory#Financials-and-Portfolios>
Investors are requested to take note of the above.

For Edelweiss Asset Management Limited
(Investment Manager to Edelweiss Mutual Fund)
Sd/-
Radhika Gupta
Managing Director & CEO
(DIN: 02657595)

Place : Mumbai
Date : April 29, 2024

For more information please contact:
Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund)
CIN: U65991MH2007PLC173409
Registered Office & Corporate Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400 098.
Tel No: +91 22 4097 9737, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181, Fax: +91 22 40979878,
Website: www.edelweissmf.com

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

KFINTECH
EXPERIENCE TRANSFORMATION
KFIN TECHNOLOGIES LIMITED
(formerly known as KFin Technologies Private Limited)

CIN: L72400TG2017PLC117649
Registered office address: Selenium, Tower B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana - 500032, **Tel. No.:** 040 7961 5565, **Website:** www.kfintech.com, **Email:** investorrelations@kfintech.com

EXTRACT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024
(₹ in Millions)

Sl. No.	Particulars	Quarter ended			Year ended	
		March 31, 2024	December 31, 2023	March 31, 2023	March 31, 2024	March 31, 2023
		(Audited - Refer Note 5)	(Unaudited)	(Audited - Refer Note 5)	(Audited)	(Audited)
1	Revenue from operations	2,283.41	2,187.17	1,831.33	8,375.33	7,200.27
2	Net profit before tax (from ordinary activities)	943.72	894.45	760.60	3,273.82	2,582.18
3	Net profit before tax (after extraordinary activities)	943.72	894.45	760.60	3,273.82	2,582.18
4	Net profit after tax attributable to shareholders of the Company	744.68	668.26	570.15	2,460.48	1,957.36
5	Total comprehensive income attributable to shareholders of the Company	725.75	669.95	556.33	2,456.05	1,957.38
6	Paid-up equity share capital	1,709.89	1,706.46	1,692.29	1,709.89	1,692.29
7	Reserves (excluding "revaluation reserve")	9,695.03	8,909.40	7,003.13	9,695.03	7,003.13
8	Securities premium account	5,544.26	5,474.70	5,264.73	5,544.26	5,264.73
9	Earnings' per equity share ("EPS") [face value of share: ₹10 each]*					
	Basic	4.36	3.92	3.38	14.46	11.66
	Diluted	4.32	3.88	3.32	14.34	11.52

*EPS is not annualized for the quarters.

Notes:

1 The financial results have been prepared in accordance with Indian Accounting Standard prescribed under Section 133 of the Companies Act, 2013 and are in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

2 The above is an extract of the detailed format of financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarter and year ended Financial Results (Standalone and Consolidated) are available on the websites of BSE Limited i.e. www.bseindia.com, National Stock Exchange of India Limited i.e. www.nseindia.com and the Company i.e. www.kfintech.com.

3 Financial results of the KFin Technologies Limited (standalone financial results)

(₹ in Millions)

Sl. No.	Particulars	Quarter ended			Year ended	
		March 31, 2024	December 31, 2023	March 31, 2023	March 31, 2024	March 31, 2023
		(Audited - Refer Note 5)	(Unaudited)	(Audited - Refer Note 5)	(Audited)	(Audited)
1	Revenue from operations	2,243.37	2,105.35	1,778.81	8,108.27	6,964.50
2	Net profit before tax (from ordinary activities)	905.75	886.01	767.63	3,251.42	2,594.10
3	Net profit before tax (after extraordinary activities)	905.75	886.01	767.63	3,251.42	2,594.10
4	Net profit after tax	727.48	658.10	569.89	2,454.24	1,962.53

4 The above results have been audited and recommended to the Board of Directors by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on April 29, 2024. The statutory auditors have expressed an unmodified opinion on these results.

5 The figures for the quarter ended March 31, 2024 and March 31, 2023 are the balancing figures between the audited figures in respect of the respective full financial year and the published unaudited year to date figures up to the third quarter of the respective financial year, which were subject to limited review.

for KFin Technologies Limited
SD/-
Sreekanth Nadella
Managing Director and Chief Executive Officer
DIN: 08659728

Place: Florence, Italy
Date: April 29, 2024

