

quant Mutual Fund
 Registered Office: 6th Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai - 400 025.
 Tel.: +91 22 6295 5000 E-mail: help.investor@quant.in Website: www.quantmutual.com

NOTICE CUM ADDENDUM NO. 16/2022

NOTICE is hereby given to all investor(s) / Unit holder(s) of quant Mutual Fund ("the Fund") that in accordance with Regulation 59 (A) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and read with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the half yearly portfolio for the period ended September 30, 2022 has been hosted on the website www.quantmutual.com and AMFI website viz. www.amfindia.com.

Investors can request for physical / soft copy of the Half Yearly Portfolio for the period ended September 30, 2022 through any of the following means:

- Email: help.investor@quant.in;
- Call on 022-6295 5000;
- Letter: Write a request letter to KFin Technologies Private Limited, at Karvy Selenium, Tower-B, Plot No. 31 & 32, Financial District, Nankramguda, Serilingampally, Gachibowli, Hyderabad - 500032.

Such copies shall be provided to unit holders free of costs.

Place : Mumbai
 Date : 06.10.2022

For quant Money Managers Limited
 Sd/-
 Authorised Signatory

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

FORM G
 INVITATION FOR EXPRESSION OF INTEREST FOR GAJANAN SOLVEX LIMITED OPERATING IN MANUFACTURING OF EDIBLE OIL AT KHAMGAON BULDHANA DISTRICT (Under Regulation 36A (1) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

RELEVANT PARTICULARS

1. Name of the corporate debtor along with PAN and CIN/LLP No.	The Corporate Debtor is M/s. Gajanan Solvex Limited. CIN: U15147MH2010PLC208730
2. Address of the registered office as per MCA 21	902 - Hubtown - Viva - Western Express Highway, Jogeshwari (E), Mumbai City MH 400060
3. URL of website	There is no operative website of the company
4. Details of place where majority of fixed assets are located	The Fixed assets of the company are located at the Factory location: Gut: No. 21, NH No. 6, Village Sujapur, Tq. Khangaon, Dist. Buldhana.
5. Installed capacity of main products/services	The unit has a production capacity of approx: 500 MT/Day
6. Quantity and value of main products/services sold in last financial year	The Company is non-operative since 2018
7. Number of employees/workmen	NIL as on Corporate Insolvency Resolution Process commencement date.
8. Further details including last available financial statements (with schedules) of two years, lists of creditors, relevant dates for subsequent events of the process are available at:	Email request be sent to: gajanan.solvex@kanchansobha.com
9. Eligibility for resolution applicants under section 25(2)(h) of the Code is available at:	Email request be sent to: gajanan.solvex@kanchansobha.com
10. Last date for receipt of expression of interest	Saturday, 22nd October, 2022
11. Date of issue of provisional list of prospective resolution applicants	Monday, 31 October, 2022
12. Last date for submission of objections to provisional list	Saturday, 5 November, 2022
13. Process email id to submit EOI	gajanan.solvex@kanchansobha.com

Vijendra Kumar Jain
 Resolution Professional
 For Gajanan Solvex Limited
 Reg. No. IBBI/PA-001/IP-P00721/2017-2018/11253
 Registered Address: 1507, B Wing, One BKC, G-Block, BKC, Bandra East, Mumbai - 400051

Date: 7th October, 2022
 Place: Mumbai

NMDC Limited
 (A Government of India Enterprise)
 NMDC Iron & Steel Plant,
 Post - Nagarnar (Bastar) C.G. PIN 494001
 Email: smnivasprata@nmdc.co.in, rameshshankar@nmdc.co.in, sushil@nmdc.co.in, gopesh@nmdc.co.in, gaurav@nmdc.co.in
 CIN: 131007G1959G001674, GSTIN: 22AAACN922A323

OPEN TENDER ENQUIRY

NMDC Iron & Steel Plant, Nagarnar, invites sealed tenders in two bid system with last date & Time for submission of offers as 04.11.2022 by 02.30 PM for the following:

Name of Work: Operation and Maintenance of 02. No STP (Sewage Treatment Plant) Capacity of 200 KLD each based on the MBBR Technology for Two Years at NISP Township **Tender No & Date:** NISP/Contracts/M&C/309/O&M-74/2022/298 Dated: 07.10.2022
 Tender documents can be downloaded from websites www.nmdc.co.in or www.eprocure.gov.in in tender section. **GB (Materials & Contracts)**

हस एक काम दो क नाम

THE RAJAGIRI RUBBER AND PRODUCE COMPANY LIMITED
 CIN : U25191KL1937PLC000979
 Regd. Office : W-21/674 Beach Road Alappuzha - 688 012
 Tel No.: 0477-2243624, 2243625 Email: avt.alappuzha@gmail.com
 Website: www.rajagirirubber.in

NOTICE TO SHAREHOLDERS

TRANSFER OF UNCLAIMED SHARES OF THE RAJAGIRI RUBBER & PRODUCE COMPANY LIMITED TO THE INVESTOR EDUCATION AND PROTECTION FUND (IEPF)

This notice is issued Pursuant to Section 124 and 125 of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Amendment Rules, 2016 as amended from time to time (the Rules). As per the above Rules, the company is required to transfer all shares in respect of which dividend has not been paid or claimed for seven consecutive years or more to the DEMAT account of Investor Education and Protection Fund (IEPF) Authority in the manner prescribed under the Rules.

Individual notices as reminders are being sent to concerned shareholders whose shares are liable to be transferred to IEPF Authority, to their latest available address. The details of such shareholders are also displayed on the Company's Website www.rajagirirubber.in

We have already informed these details vide our Annual Report Notice dated 25th July, 2022 sent to all the shareholders on 26th August 2022

The legal heirs are requested to comply with the procedures for transmitting the shares in their favour on or before 7th January 2023 failing which the shares shall be transferred to IEPF Authority as per the procedure stipulated in the Rules which is as under:

- The shareholders whose shares are in physical mode, that are liable to be transferred to IEPF Account may note that the company would be issuing duplicate share certificate(s) in lieu of the original share certificate(s) held by them for this purpose. Upon such issue, the original share certificate(s) will stand automatically cancelled and will be non-negotiable. Thereafter the Company would be informing the depository by way of corporate action to convert the duplicate share certificate in to DEMAT form and transfer it in favour of the IEPF Authority.
- In respect of holding in demat mode, by informing the depository by way of corporate action, where the shareholders have their accounts for transfer of shares in favour of the IEPF Authority.

The unclaimed dividends and the shares in respect of unclaimed dividend accordingly transferred to the DEMAT account of the IEPF Authority including the benefits accrued thereon, if any, can be claimed by the share holders from IEPF Authority after following the procedure prescribed in the Rules. No claim shall lie against the company. For any queries on the above, the shareholders may contact the Company at the above mentioned address / Company's Registrar and Transfer Agent, M/s Cameo Corporate Services Ltd., Subramanian Buildings, 5th Floor, No.1 Club House Road, Chennai 600002, Phone:044-28460390, Fax:044-28460129, Email:investor@cameoindia.com

For The Rajagiri Rubber and Produce Co.Ltd.
 Sd/-
K.SURESH
 Joint Managing Director
 DIN:00255162

Place : Chennai
 Date : 1st October 2022

THIS IS A PUBLIC ANNOUNCEMENT FOR INFORMATION PURPOSES ONLY AND IS NOT A PROSPECTUS ANNOUNCEMENT. THIS DOES NOT CONSTITUTE AN INVITATION OR OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE TO SECURITIES. THIS PUBLIC ANNOUNCEMENT IS NOT INTENDED FOR PUBLICATION OR DISTRIBUTION, DIRECTLY OR INDIRECTLY OUTSIDE INDIA

CMRSL CYBER MEDIA RESEARCH & SERVICES LIMITED
 CIN: U74130DL1996PLC081509

Our Company was originally incorporated as "IDC (India) Limited" vide Registration No. 55-081509 of 1996-97 under the provisions of the Companies Act, 1956 pursuant to Certificate of Incorporation dated August 29, 1996 issued by Registrar of Companies N.C.T of Delhi and Haryana. Our Company commenced operations pursuant to a certificate for commencement of business dated October 14, 1996 issued by Registrar of Companies N.C.T of Delhi and Haryana. The name of our Company was changed to "Cyber Media Research Limited" pursuant to fresh certificate of incorporation was issued by Registrar of Companies, National Capital Territory of Delhi and Haryana on February 28, 2011. Further, the name of our Company was changed to "Cyber Media Research & Services Limited" pursuant to fresh certificate of incorporation was issued by Registrar of Companies, National Capital Territory of Delhi and Haryana on March 26, 2014. The Corporate Identity Number of our Company is U74130DL1996PLC081509. For further details pertaining to change of name and registered office of our Company, please refer the chapter titled "History and Corporate Structure" beginning on Page No. 124 of the Prospectus.

Registered Office: D-74, Panchsheel Enclave, New Delhi-110017, Delhi, India • Corporate Office: Cyber House, B-35, Sector - 32, Gurugram - 122001, Haryana, India
 Tel No.: +91-011-26491135; • Email: enquiry@cmrsl.net; • Website: www.cmrsl.net
 CONTACT PERSON: MRS. SAVITA RANA, COMPANY SECRETARY AND COMPLIANCE OFFICER.

PROMOTERS OF OUR COMPANY: MR. PRADEEP GUPTA AND M/S CYBER MEDIA (INDIA) LIMITED

BASIS OF ALLOTMENT

No. of Shares Applied for (Category wise)	No. Of Applications received	% to total	Total No. of Equity Shares applied in this Category	% of total	No. of Equity Shares allocated/ allotted per Applicant	Ratio	Total Number of shares allotted
17,600	1	0.38	17,600	0.25	800	0:1	0
18,400	1	0.38	18,400	0.26	800	0:1	0
19,200	1	0.38	19,200	0.28	800	0:1	0
21,600	1	0.38	21,600	0.31	800	0:1	0
24,000	2	0.75	48,000	0.69	800	1:2	800
24,800	1	0.38	24,800	0.36	800	0:1	0
27,200	2	0.75	54,400	0.78	800	1:2	800
28,000	4	1.51	1,12,000	1.61	800	2:4	1,600
32,800	1	0.38	32,800	0.47	800	1:1	800
33,600	1	0.38	33,600	0.48	800	1:1	800
34,400	1	0.38	34,400	0.49	800	1:1	800
36,800	1	0.38	36,800	0.53	800	1:1	800
38,400	1	0.38	38,400	0.55	800	1:1	800
40,800	2	0.75	81,600	1.17	800	1:1	1,600
41,600	1	0.38	41,600	0.60	800	1:1	800
42,400	1	0.38	42,400	0.61	800	1:1	800
43,200	1	0.38	43,200	0.62	800	1:1	800
44,800	1	0.38	44,800	0.64	800	1:1	800
45,600	2	0.75	91,200	1.31	800	1:1	1,600
46,400	2	0.75	92,800	1.33	800	1:1	1,600
47,200	1	0.38	47,200	0.68	800	1:1	800
48,800	1	0.38	48,800	0.70	800	1:1	800
49,600	1	0.38	49,600	0.71	800	1:1	800
50,400	1	0.38	50,400	0.72	800	1:1	800
51,200	1	0.38	51,200	0.73	800	1:1	800
52,000	1	0.38	52,000	0.75	800	1:1	800
54,400	1	0.38	54,400	0.78	800	1:1	800
55,200	17	6.42	9,38,400	13.46	800	1:1	13,600
800 additional share is allocated for Serial no 45 in the ratio of 2:17							
56,000	3	1.13	1,68,000	2.41	800	1:1	2,400
59,200	2	0.75	1,18,400	1.70	800	1:1	1,600
83,200	1	0.38	83,200	1.19	1,600	1:1	1,600
84,800	1	0.38	84,800	1.22	1,600	1:1	1,600
96,000	1	0.38	96,000	1.38	1,600	1:1	1,600
1,05,600	1	0.38	1,05,600	1.51	1,600	1:1	1,600
1,11,200	2	0.75	2,22,400	3.19	1,600	1:1	3,200
1,14,400	1	0.38	1,14,400	1.64	1,600	1:1	1,600
1,16,000	1	0.38	1,16,000	1.66	1,600	1:1	1,600
2,22,400	1	0.38	2,22,400	3.19	3,200	1:1	3,200
2,77,600	1	0.38	2,77,600	3.98	4,800	1:1	4,800
2,78,400	1	0.38	2,78,400	3.99	4,800	1:1	4,800
3,20,000	2	0.75	6,40,000	9.18	4,800	1:1	9,600
800 additional share is allocated for Serial no 58 in the ratio of 1:2							
3,71,200	4	1.51	14,84,800	1.29	5,600	1:1	22,400
800 additional share is allocated for Serial no 59 in the ratio of 2:4							
TOTAL	265	100	69,93600	100			111200

ISSUE PRICE: RS. 180.00 PER EQUITY SHARE OF FACE VALUE RS. 10/- EACH
ANCHOR INVESTOR ISSUE PRICE: RS. 180.00 PER EQUITY SHARE
THE ISSUE PRICE IS 18.00 TIMES OF THE FACE VALUE

Risks to Investors:

- The Merchant Banker associated with the Issue has handled 3 public issue in the past three years out of which 2 Issues closed below the Issue Price on Listing date
- Average cost of acquisition of Equity Shares held by the Individual Promoter is of Rs. 64.91 per Equity Share and the Offer Price at the upper end of the Price Band is Rs. 180/- per Equity Share.
- Weighted Average Return on Net worth for Fiscals 2022, 2021, 2020 and 2019 is 32.09%

ANCHOR INVESTOR BIDDING DATE WAS: MONDAY, SEPTEMBER 26, 2022
BID/OFFER OPENS ON: SEPTEMBER 27, 2022 (TUESDAY)
BID/OFFER CLOSURES ON: SEPTEMBER 29, 2022 (THURSDAY)

The Offer was being made through the Book Building Process, in terms of Rule 19(2)(b) of the Securities Contracts (Regulation) Rules, 1957, as amended ("SCRR") read with Regulation 229 of the SEBI ICDR Regulations and in compliance with Regulation 253 of the SEBI ICDR Regulations wherein not more than 50% of the Net Offer was available for allocation on a proportionate basis to Qualified Institutional Buyers ("QIBs") (the "QIB Portion"). Our Company in consultation with the BRLMs allocated up to 60% of the QIB Portion to Anchor Investors on a discretionary basis (the "Anchor Investor Portion"). Further, not less than 15% of the Net Offer shall be available for allocation on a proportionate basis to Non-Institutional Bidders and not less than 35% of the Net Offer shall be available for allocation to Retail Individual Investors in accordance with the SEBI ICDR Regulations, subject to valid Bids being received from them at or above the Offer Price. All potential Bidders (except Anchor Investors) are required to mandatorily utilize the Application Supported by Blocked Amount ("ASBA") process providing details of their respective bank account (including UPI ID for RIBs using UPI Mechanism), in which the corresponding Bid Amounts will be blocked by the SCSBs or the Sponsor Bank, as applicable. Anchor Investors are not permitted to participate in the Offer through the ASBA process. For details, see "Offer Procedure" on page 210 of the Prospectus.

The bidding for Anchor Investors opened and closed on September 26, 2022. The company received 2 Anchor Investors application for 2,22,400 Equity Shares. The Anchor Investor Allocation Price was finalized at ₹ 180.00 per Equity Share. A total of 2,20,800 Equity Shares were allotted under the Anchor Investor portion aggregating to ₹ 3,97,44,000.

The offer (excluding Anchor Investor Portion) received applications for 1,65,64,000 Equity Shares (before technical rejections and after invalid bids Multiple/Duplicate) resulting in 29.62 times subscription (including reserved portion of market maker). The Details of the Valid Applications received in the offer are for 1,61,64,000 Equity Shares from various categories and are as under:

Detail of the Applications Received:

CATEGORY	NUMBER OF APPLICATIONS	NO OF SHARES	RESERVED	NO OF TIMES SUBSCRIPTIONS	AMOUNT
Anchor Investors	2	2,22,400	2,20,800	1.0072	4,00,32,000.00
Market Maker	1	39,200	39,200	1.0000	70,56,000.00
Qualified Institutional Buyers (excluding Anchor Investors)	10	23,01,600	1,48,800	15.4677	41,42,88,000.00
Non-Institutional Investors	270	69,84,000	1,11,200	62.8058	1,25,71,04,000.00
Retail Individual Investors	9,049	72,39,200	2,60,000	27.8431	1,30,30,00,800.00
TOTAL	9332	1,67,86,400	7,80,000	21.5210	3,02,14,80,800.00

Final Demand
 A summary of the final demand as per NSE as on the Bid/Offer Closing Date at different Bid Prices is as under:

S.No.	Bid Price	Bids Quantity	% of Total	Cumulative Total	% Cumulative Total
1.	171	4,800	0.03	4,800	0.03
2.	173	1,600	0.01	6,400	0.04
3.	175	10,400	0.06	16,800	0.10
4.	178	3,200	0.02	20,000	0.12
5.	179	800	0.00	20,800	0.12
6.	180	1,32,81,600	76.88	1,33,02,400	77.00
7.	9999	39,73,600	23.00	1,72,76,000	100.00
TOTAL		1,72,76,000	100.00		

The Basis of Allotment was finalized in consultation with the Designated Stock Exchange - NSE on October 04, 2022

1) Allocation to Retail Individual Investors (After Technical Rejections): The Basis of Allotment to the Retail Individual Investors, who have bid at cut-off Price or at or above the Offer Price of ₹180.00 per equity shares, was finalized in consultation with NSE. The category was subscribed by 27.50 times i.e. for 71,49,600 Equity Shares. Total number of shares allotted in this category is 2,60,000 Equity Shares to 325 successful applicants. The category wise details of the Basis of Allotment are as under:

No. of Shares Applied for (Category wise)	No. Of Applications received	% to total	Total No. of Equity Shares applied in this Category	% of total	No. of Equity Shares allocated/ allotted per Applicant	Ratio	Total Number of shares allotted
800	8,937	100.00	71,49,600	100.00	800	2:55	2,60,000
TOTAL	8,937	100.00	71,49,600	100.00			2,60,000

2) Allocation to Non-Institutional Investors (After Technical Rejections): The Basis of Allotment to Non-Institutional Investors, who have bid at Offer Price of ₹180.00 per equity shares or above, was finalized in consultation with NSE. The category was subscribed by 62.71 times i.e. for 69,73,600 shares the total number of shares allotted in this category is 1,11,200 Equity Shares to 79 successful applicants. The category wise details of the Basis of Allotment are as under:

No. of Shares Applied for (Category wise)	No. Of Applications received	% to total	Total No. of Equity Shares applied in this Category	% of total	No. of Equity Shares allocated/ allotted per Applicant	Ratio	Total Number of shares allotted
1,600	98	36.98	1,56,800	2.25	800	3:98	2,400
2,400	24	9.06	57,600	0.83	800	1:24	800
3,200	5	1.89	16,000	0.23	800	0:5	0
4,000	3	1.13	12,000	0.17	800	0:3	0
4,800	7	2.64	33,600	0.48	800	1:7	800
5,600	24	9.06	1,34,400	1.93	800	3:24	2,400
6,400	6	2.26	38,400	0.55	800	1:6	800
7,200	2	0.75	14,400	0.21	800	0:2	0
8,000	5	1.89	40,000	0.57	800	1:5	800
10,400	1	0.38	10,400	0.15	800	0:1	0
11,200	2	0.75	22,400	0.32	800	0:2	0
12,000	1	0.38	12,000	0.17	800	0:1	0
12,800	1	0.38	12,800	0.18	800	0:1	0
13,600	4	1.51	54,400	0.78	800	1:4	800
14,400	3	1.13	43,200	0.62	800	1:3	800
16,000	3	1.13	48,000	0.69	800	1:3	800
16,800	2	0.75	33,600	0.48	800	1:2	800

(Count)

3) Allocation to QIBs excluding Anchor Investors (After Technical Rejections): The Basis of Allotment to QIBs, who have bid at Offer Price of ₹180.00 per equity shares or above, was finalized in consultation with NSE. The category was subscribed by 13.45 times i.e. for 20,01,600 shares the total number of shares allotted in this category is 1,48,800 Equity Shares to 9 successful applicants. The category wise details of the Basis of Allotment are as under:

Category	FIS/BANKS	MF'S	IC'S	NBFC'S	AIF	FPC	VC'S	TOTAL
QIB	-	-	-	77,600	-	57,600	13,600	1,48,800

4) Allocation to Anchor Investors : The Company in consultation with the BRLM has allotted 2,20,800 Equity Shares to 2 Anchor Investors at Anchor Investor Offer Price of ₹ 180.00 per equity shares in accordance with the SEBI ICDR Regulations. The category wise details of the Basis of Allotment are as under:

Category	FIS/BANKS	MF'S	IC'S	NBFC'S	AIF	FPC	OTHERS	TOTAL
ANCHOR	-	-	-	-	-	2,20,800	-	2,20,800

The Board of Directors of the Company at its meeting held on October 04, 2022 has approved the Basis of Allocation of Equity Shares as approved by the Designated Stock Exchange viz. NSE and has authorized the corporate action for issue of the Equity Shares to various successful applicants. The CAN-cum-allotment advices and/or notices will be forwarded to the email id's and address of the Applicants as registered with the depositories / as filled in the application form on or before October 06, 2022. Further, the instructions to Self Certified Syndicate Banks for unblocking

CORDS कोर्ड केबल इन्टरनेट लिमिटेड
 सीआईएन : L74999DL1991PLC046092
 पंजीकृत कार्यालय : 94, पहली मंजिल, एम्.ए. रोड, पुराना इन्डियन नगर, नई दिल्ली-20,
 दूरभाष: 011-40551200 फैक्स नंबर 011-40551280/81
 वेबसाइट: www.cordscable.com, ई-मेल: ccil@cordscable.com

सूचना
 सेबी (सूचीकरण दायित्व और प्रतिक्रिया आवश्यकताएँ) विनियम, 2015 के विनियम 47 के साथ पठित विनियम 29 के अनुसार, एम्.ए. रोड, पुराना इन्डियन नगर, नई दिल्ली के निदेशक मंडल की 204वीं बैठक गुरुवार, 20 अक्टूबर, 2022 को दोपहर 12:00 बजे से, अन्य बातों के साथ-साथ, गैर-लेखापरीक्षित वित्तीय परिणाम, कैश फ्लो स्टेटमेंट के साथ-साथ 30 सितंबर, 2022 को समाप्त दूसरी तिमाही/ छमाही के लिए सां. विधिक लेखा परीक्षक द्वारा सीमित समीक्षा रिपोर्ट और एजेंडा के अनुसार अन्य मंदां पर विचार करने एवं अनुमोदन करने के लिए आयोजित की जाती है।
 उपरोक्त जानकारी कंपनी की वेबसाइट अर्थात् (www.cordscable.com) और स्टॉक एक्सचेंजों की वेबसाइटें जहां कंपनी के शेयर सूचीबद्ध हैं अर्थात् (www.bseindia.com) एवं (www.nseindia.com) पर भी उपलब्ध है। सेबी (आंतरिक व्यक्तियों के ट्रेडिंग का निषेध) विनियम, 2015 के अनुसार, कंपनी की प्रतिभूतियों में लेनदेन के लिए व्यापार खिड़की पहले ही सभी नामित व्यक्तियों एवं उनके निकट संबंधियों के लिए प्रभावी तिथि 01 अक्टूबर, 2022 से 30 सितंबर, 2022 को समाप्त दूसरी तिमाही / छमाही के लिए गैर-लेखापरीक्षित वित्तीय परिणाम सार्वजनिक किए जाने के 48 घंटे बाद तक बंद कर दी गई है।
 निदेशक मंडल के आदेशानुसार कृते कोर्ड्स केबल इन्टरनेट लिमिटेड
 हस्ता /-
 गतिमा पंत
 स्थान : नई दिल्ली
 दिनांक : 06 अक्टूबर, 2022
 कंपनी सचिव

quant **quant Mutual Fund**
 Registered Office: 6th Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai - 400 025.
 Tel.: +91 22 6295 5000 E-mail: help.investor@quant.in Website: www.quantmutual.com

NOTICE CUM ADDENDUM NO. 16/2022

NOTICE is hereby given to all investor(s) / Unit holder(s) of quant Mutual Fund ("the Fund") that in accordance with Regulation 59 (A) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and read with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the half yearly portfolio for the period ended September 30, 2022 has been hosted on the website www.quantmutual.com and AMFI website viz. www.amfiindia.com.

Investors can request for physical / soft copy of the Half Yearly Portfolio for the period ended September 30, 2022 through any of the following means:

1. Email: help.investor@quant.in;
2. Call on 022-6295 5000;
3. Letter: Write a request letter to FFin Technologies Private Limited, at Karvy Selenium, Tower-B, Plot No. 31 & 32, Financial District, Nankramguda, Serilingampally, Gachibowli, Hyderabad - 500032.

Such copies shall be provided to unit holders free of costs.

For quant Money Managers Limited
 Sd/-
 Authorised Signatory

Place : Mumbai
 Date : 06.10.2022

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

केन फिन होम्स लिमिटेड
 पंजीकृत कार्यालय : 94, पहली मंजिल, एम्.ए. रोड, पुराना इन्डियन नगर, नई दिल्ली-20,
 दूरभाष: 011-40551200 फैक्स नंबर 011-40551280/81
 वेबसाइट: www.cordscable.com, ई-मेल: ccil@cordscable.com

कम्पा सूचना [नियम 8(1)]

जबकि, अग्रोहस्ताक्षरी ने केन फिन होम्स लिमिटेड, के प्राधिकृत अधिकारी के रूप में, वित्तीय आलेखों का प्रतिभूतिकरण और पुनर्निर्माण तथा प्रतिभूति हित प्रवर्तन अधिनियम, 2002 प्रतिभूति हित (प्रवर्तन) नियमावली 2002 (2002 का 54) के तहत धारा 13(2) के तहत नियम के 3 के साथ पठित प्रवर्तन शक्तियों का प्रयोग करते हुए एक मास सूचना दिनांकित 01.08.2022 को जारी की थी जिसमें कर्जदार श्रीमती पूरन बलोधी एवं श्रीमती लक्ष्मी बलोधी से सूचना में वर्णितानुसार बकाया राशि रु. 4,33,493/- और 01.08.2022 से अब तक का ब्याज उक्त सूचना की तिथि से 60 दिन के भीतर, चुकाने की मांग की गई थी। कर्जदार उक्त राशि चुकाने में असफल रहे हैं, एतद्वारा कर्जदार और जनसाधारण को सूचना दी जाती है कि अग्रोहस्ताक्षरी ने प्रतिभूति हित (प्रवर्तन) नियमावली 2002 के नियम 8 के साथ पठित उक्त अधिनियम की धारा 13(4) के तहत उक्तको प्रवर्तन शक्तियों का प्रयोग करते हुए यहां नीचे वर्णित संपत्ति का कब्जा दिनांक 6 अक्टूबर 2022 को प्राप्त कर लिया है।
 सुरक्षित परिचयितियों को मनुष्यों के लिए उपलब्ध समय के संबंध में, अधिनियम की धारा 13 की उप-धारा (b) के प्रावधानों के लिए उदाहरणों का ध्यान आकर्षित किया जाता है।
 दिग्दर्शक से कर्जदार/से, गार्डर/से को तथा सामान्य रूप से जनसाधारण को इस संपत्ति के संबंध में संव्यवहार नहीं करने हेतु सावधान किया जाता है और संपत्तियों के संबंध में कोई भी संव्यवहार के संबंध में केन होम्स लिमिटेड, शाखा नगरसेरी की बकाया राशि रु. 4,33,493/- और उस पर आया ब्याज व अन्य शुल्क प्रभावित होगा।
 अवल संपत्ति का विवरण
 प्लेट सं-7, द्वितीय तल, खसरा सं.-785/5/1, मन्दिर वाली गली, संत नगर ग्राम-बुधरा, दिल्ली, पिन-110065, क्षेत्रफल 540 वर्ग फुट माप का प्लेट है।
 चौदहवीं विन्यानुसार:
 उत्तर: रोड,
 पूर्व: अन्य प्लेट,
 दक्षिण: अन्य संपत्ति,
 पश्चिम: अन्य संपत्ति,
 हस्ता /-
 प्राधिकृत अधिकारी,
 केन फिन होम्स लिमिटेड

सावधानक सूचना
 रुचिका शर्मा एवं अन्य बनाम पद्म होमकेयर (इंडिया) प्रा.लि. एवं अन्य, सी. पी. नं. 83/ सीएचडी/एचपी/2022 के मामले में

यह सूचना माननीय राष्ट्रीय कम्पनी विधि अधिकरण, चंडीगढ़ पीठ, चंडीगढ़ द्वारा पारित आदेश तिथि, 14.9.2022 के अनुपालन में जारी की जा रही है।
 एतद्वारा सूचित किया जाता है कि रुचिका शर्मा एवं अन्य बनाम पद्म होमकेयर (इंडिया) प्रा.लि. एवं अन्य, सी. पी. नं. 83/ सीएचडी/एचपी/2022 के मामले में राष्ट्रीय कम्पनी विधि अधिकरण नियमावली, 2016 के नियम 80 एवं 81 के साथ पठित कम्पनी अधिनियम, 2013 की धारा 241, 242, 447 तथा 448 के अंतर्गत एक आवेदन माननीय राष्ट्रीय कम्पनी विधि अधिकरण, चंडीगढ़ पीठ, चंडीगढ़ के समक्ष दायित्व किया गया है।
 पुनः एतद्वारा सूचित किया जाता है कि माननीय राष्ट्रीय कम्पनी विधि अधिकरण, चंडीगढ़ पीठ, चंडीगढ़ के समक्ष ऊपर वर्णित मामले में सुनवाई की अगली तिथि 01.11.2022 है तथा नीचे वर्णित प्रतिवादी/उनके पाटनर्स तथा एसेसिप्टर्स

प्रतिवादी सं.	व्यक्ति/कर्म/कम्पनी का नाम	पद नाम	व्यक्ति/कर्म/कम्पनी का नाम पता
7	श्री सुनील मिस्त्री	ऐसे व्यक्ति जिनको आईटी से कनिष्ठ ई-प्रवर्तक आईआईआर-12 एमसीए में अपराधी की गई थी	मकान सं. 109, डी-ब्लॉक, लुधियाना, पंजाब-144103, ईमेल आईडी: caagarwal-shubham@gmail.com मोबाईल नं. 8837634103

को सलाह दी जाती है कि माननीय राष्ट्रीय कम्पनी विधि अधिकरण, चंडीगढ़ पीठ, चंडीगढ़ के समक्ष 01.11.2022 को उक्त आवेदन को सुनवाई में शामिल हों। किसी भी स्पष्टीकरण के लिये अग्रोहस्ताक्षरी से सम्पर्क किया जा सकता है।
 हस्ता/-
 रुचिका शर्मा तथा ईशान शर्मा, सचिव/कारकांत
 निवासी: एच.नं. 2246डी, सेक्टर-63, चंडीगढ़-160047
 ईमेल: eshan.sharma@gmail.com, फोन नं. 8121600001

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CMRSL CYBER MEDIA RESEARCH & SERVICES LIMITED
 CIN: U74130DL1996PLC081509

Our Company was originally incorporated as "IDC (India) Limited" vide Registration No. 55-081509 of 1996-97 under the provisions of the Companies Act, 1956 pursuant to Certificate of Incorporation dated August 29, 1996 issued by Registrar of Companies N.C.T of Delhi and Haryana. Our Company commenced operations pursuant to a certificate for commencement of business dated October 14, 1996 issued by Registrar of Companies N.C.T of Delhi and Haryana. The name of our Company was changed to "Cyber Media Research & Services Limited" pursuant to fresh certificate of incorporation was issued by Registrar of Companies, National Capital Territory of Delhi and Haryana on February 28, 2011. Further, the name of our Company was changed to "Cyber Media Research & Services Limited" pursuant to fresh certificate of incorporation was issued by Registrar of Companies, National Capital Territory of Delhi and Haryana on March 26, 2014. The Corporate Identity Number of our Company is U74130DL1996PLC081509. For further details pertaining to change of name and registered office of our Company, please refer the chapter titled "History and Corporate Structure" beginning on Page No. 124 of the Prospectus.

Registered Office: D-74, Panchsheel Enclave, New Delhi-110017, Delhi, India • Corporate Office: Cyber House, B-35, Sector - 32, Gurugram - 122001, Haryana, India
 Tel No. : +91-011- 26491135; • Email: enquiry@cmrsl.net • Website: www.cmrsl.net
 CONTACT PERSON: MRS. SAVITA RANA, COMPANY SECRETARY AND COMPLIANCE OFFICER.

PROMOTERS OF OUR COMPANY: MR. PRADEEP GUPTA AND M/S CYBER MEDIA (INDIA) LIMITED

BASIS OF ALLOTMENT

INITIAL PUBLIC OFFERING OF 7,80,000 EQUITY SHARES OF FACE VALUE OF ₹ 10.00 EACH ("EQUITY SHARES") OF OUR COMPANY FOR CASH AT A PRICE OF ₹ 180.00 PER EQUITY SHARE (INCLUDING A SHARE PREMIUM OF ₹ 170.00 PER EQUITY SHARE) ("OFFER PRICE") AGGREGATING UP TO ₹ 1404.00 LAKHS ("OFFER"). THE OFFER COMPRISES A FRESH ISSUE OF UP TO 4,08,000 EQUITY SHARES AGGREGATING UP TO ₹ 734.40 LAKHS ("FRESH ISSUE") AND AN OFFER FOR SALE OF UP TO 3,72,000 EQUITY SHARES ("OFFERED SHARES") AGGREGATING UP TO ₹ 669.60 LAKHS, BY M/S CYBER MEDIA (INDIA) LIMITED (SELLING SHAREHOLDER). THIS OFFER INCLUDES A RESERVATION OF UP TO 39,200 EQUITY SHARES AGGREGATING UP TO ₹ 70.56 LAKHS FOR SUBSCRIPTION BY MARKET MAKER ("MARKET MAKER RESERVATION PORTION"). THE OFFER LESS THE MARKET MAKER RESERVATION PORTION IS HEREINAFTER REFERRED TO AS THE "NET OFFER" OF 74,000 EQUITY SHARES OF FACE VALUE OF ₹ 10.00 EACH FOR CASH AT A PRICE OF ₹ 180.00 PER EQUITY SHARE (INCLUDING A SHARE PREMIUM OF ₹ 170.00 PER EQUITY SHARE) AGGREGATING UP TO ₹ 1333.44 LAKHS. THE OFFER AND THE NET OFFER SHALL CONSTITUTE 26.64% AND 25.30%, RESPECTIVELY, OF THE POST-OFFER PAID-UP EQUITY SHARE CAPITAL OF OUR COMPANY.

ISSUE PRICE: RS. 180.00 PER EQUITY SHARE OF FACE VALUE RS. 10/- EACH
 ANCHOR INVESTOR ISSUE PRICE: RS. 180.00 PER EQUITY SHARE
 THE ISSUE PRICE IS 18.00 TIMES OF THE FACE VALUE

Risks to Investors:

- The Merchant Banker associated with the Issue has handled 3 public issue in the past three years out of which 2 Issues closed below the Issue Price on Listing date
- Average cost of acquisition of Equity Shares held by the Individual Promoter is of Rs. 64.91 per Equity Share and the Offer Price at the upper end of the Price Band is Rs. 180/- per Equity Share.
- Weighted Average Return on Net worth for Fiscals 2022, 2021, 2020 and 2019 is 32.09%

ANCHOR INVESTOR BIDDING DATE WAS: MONDAY, SEPTEMBER 26, 2022
 BID/OFFER OPENS ON: SEPTEMBER 27, 2022 (TUESDAY)
 BID/OFFER CLOSES ON: SEPTEMBER 29, 2022 (THURSDAY)

The Offer was being made through the Book Building Process, in terms of Rule 19(2)(b) of the Securities Contracts (Regulation) Rules, 1957, as amended ("SCRR") read with Regulation 229 of the SEBI ICDR Regulations and in compliance with Regulation 253 of the SEBI ICDR Regulations wherein not more than 50% of the Net Offer was available for allocation on a proportionate basis to Qualified Institutional Buyers ("QIBs") (the "QIB Portion"). Our Company in consultation with the BRLMs allocated up to 60% of the QIB Portion to Anchor Investors on a discretionary basis (the "Anchor Investor Portion"). Further, not less than 15% of the Net Offer shall be available for allocation on a proportionate basis to Non-Institutional Bidders and not less than 35% of the Net Offer shall be available for allocation to Retail Individual Investors in accordance with the SEBI ICDR Regulations, subject to valid Bids being received from them at or above the Offer Price. All potential Bidders (except Anchor Investors) are required to mandatorily utilize the Application Supported by Blocked Amount ("ASBA") process providing details of their respective bank account (including UPI ID for RBIs using UPI Mechanism), in which the corresponding Bid Amounts will be respected by the SCBs or the Sponsor Bank, as applicable. Anchor Investors are not permitted to participate in the Offer through the ASBA process. For details, see "Offer Procedure" on page 210 of the Prospectus.

The bidding for Anchor investors opened and closed on September 26, 2022. The company received 2 Anchor Investors application for 2,22,400 Equity Shares. The Anchor Investor Allocation Price was finalized at ₹ 180.00 per Equity Share. A total of 2,20,800 Equity Shares were allotted under the Anchor Investor portion aggregating to ₹ 3,97,44,000.

The offer (excluding Anchor Investor Portion) received applications for 1,65,64,000 Equity Shares (before technical rejections and after invalid bids Multiple/Duplicate) resulting in 29.62 times subscription (including reserved portion of market maker). The Details of the Valid Applications received in the offer are for 1,61,64,000 Equity Shares from various categories and are as under:

Detail of the Applications Received:

CATEGORY	NUMBER OF APPLICATIONS	NO OF SHARES	RESERVED	NO OF TIMES SUBSCRIPTIONS	AMOUNT
Anchor Investors	2	2,22,400	2,20,800	1,0072	4,00,32,000.00
Market Maker	1	39,200	39,200	1,0000	70,56,000.00
Qualified Institutional Buyers (excluding Anchor Investors)	10	23,01,600	1,48,800	15,4677	41,42,88,000.00
Non-Institutional Investors	270	69,84,000	1,11,200	62,8058	1,25,71,04,000.00
Retail Individual Investors	9,049	72,39,200	2,60,000	27,8431	1,30,30,00,800.00
TOTAL	9332	1,67,86,400	78,000	21,5210	3,02,14,80,800.00

Final Demand
 A summary of the final demand per NSE as on the Bid/Offer Closing Date at different Bid Prices is as under:

S.No.	Bid Price	Bids Quantity	% of Total	Cumulative Total	% Cumulative Total
1.	171	4,800	0.03	4,800	0.03
2.	173	1,600	0.01	6,400	0.04
3.	175	10,400	0.06	16,800	0.10
4.	178	3,200	0.02	20,000	0.12
5.	179	800	0.00	20,800	0.12
6.	180	1,32,81,600	76.88	1,33,02,400	77.00
7.	9999	39,73,600	23.00	1,72,76,000	100.00
TOTAL		1,72,76,000	100.00		

No. of Shares Applied for (Category wise)	No. Of Applications received	% to total	Total No. of Equity Shares applied in this Category	% of total	No. of Equity Shares allocated/ allotted per Applicant	Ratio	Total Number of shares allotted	
17,600	1	0.38	17,600	0.25	800	0:1	0	
18,400	1	0.38	18,400	0.26	800	0:1	0	
19,200	1	0.38	19,200	0.28	800	0:1	0	
21,600	1	0.38	21,600	0.31	800	0:1	0	
24,000	2	0.75	48,000	0.69	800	1:2	800	
24,800	1	0.38	24,800	0.36	800	0:1	0	
27,200	2	0.75	54,400	0.78	800	1:2	800	
28,000	4	1.51	1,12,000	1.61	800	2:4	1,600	
32,800	1	0.38	32,800	0.47	800	1:1	800	
33,600	1	0.38	33,600	0.48	800	1:1	800	
34,400	1	0.38	34,400	0.49	800	1:1	800	
36,800	1	0.38	36,800	0.53	800	1:1	800	
38,400	1	0.38	38,400	0.55	800	1:1	800	
40,800	2	0.75	81,600	1.17	800	1:1	1,600	
41,600	1	0.38	41,600	0.60	800	1:1	800	
42,400	1	0.38	42,400	0.61	800	1:1	800	
43,200	1	0.38	43,200	0.62	800	1:1	800	
44,800	1	0.38	44,800	0.64	800	1:1	800	
45,600	2	0.75	91,200	1.31	800	1:1	1,600	
46,400	2	0.75	92,800	1.33	800	1:1	1,600	
47,200	1	0.38	47,200	0.68	800	1:1	800	
48,800	1	0.38	48,800	0.70	800	1:1	800	
49,600	1	0.38	49,600	0.71	800	1:1	800	
50,400	1	0.38	50,400	0.72	800	1:1	800	
51,200	1	0.38	51,200	0.73	800	1:1	800	
52,000	1	0.38	52,000	0.75	800	1:1	800	
54,400	1	0.38	54,400	0.78	800	1:1	800	
55,200	17	6.42	9,38,400	13.46	800	1:1	13,600	
800 additional share is allocated for Serial no 45 in the ratio of 2:17						800	2:17	1,600
56,000	3	1.13	1,68,000	2.41	800	1:1	2,400	
59,200	2	0.75	1,18,400	1.70	800	1:1	1,600	
83,200	1	0.38	83,200	1.19	1,600	1:1	1,600	
84,800	1	0.38	84,800	1.22	1,600	1:1	1,600	
96,000	1	0.38	96,000	1.38	1,600	1:1	1,600	
1,05,600	1	0.38	1,05,600	1.51	1,600	1:1	1,600	
1,11,200	2	0.75	2,22,400	3.19	1,600	1:1	3,200	
1,14,400	1	0.38	1,14,400	1.64	1,600	1:1	1,600	
1,16,000	1	0.38	1,16,000	1.66	1,600	1:1	1,600	
2,22,400	1	0.38	2,22,400	3.19	3,200	1:1	3,200	
2,77,600	1	0.38	2,77,600	3.98	4,800	1:1	4,800	
2,78,400	1	0.38	2,78,400	3.99	4,800	1:1	4,800	
3,20,000	2	0.75	6,40,000	9.18	4,800	1:1	9,600	
800 additional share is allocated for Serial no 58 in the ratio of 1:2						800	1:2	800
3,71,200	4	1.51	14,84,800	12.9	5,600	1:1	22,400	
800 additional share is allocated for Serial no 59 in the ratio of 2:4						800	2:4	1,600
TOTAL	265	100	6973600	100			111200	

3) Allocation to QIBs excluding Anchor Investors (After Technical Rejections): The Basis of Allotment to QIBs, who have bid at Offer Price of ₹ 180.00 per equity shares or above, was finalized in consultation with NSE. The category was subscribed by 13.45 times i.e. for 20,01,600 shares the total number of shares allotted in this category is 1,48,800 Equity Shares to 9 successful applicants. The category wise details of the Basis of Allotment are as under:

Category	FIS/BANKS	MF'S	IC'S	NBFC'S	AIF	FPC	VC'S	TOTAL
QIB	-	-	-	77,600	-	57,600	13,600	1,48,800

4) Allocation to Anchor Investors : The Company in consultation with the BRLM has allotted 2,20,800 Equity Shares to 2 Anchor Investors at Anchor Investor Offer Price of ₹ 180.00 per equity shares in accordance with the SEBI ICDR Regulations. The category wise details of the Basis of Allotment are as under:

CATEGORY	FIS/BANKS	MF'S	IC'S	NBFC'S	AIF	FPC	OTHERS	TOTAL
ANCHOR	-	-	-	-	-	2,20,800	-	2,20,800

TATA टाटा कैपिटल हाउसिंग फाइनेंस लिमिटेड
 पंजीकृत कार्यालय: 11वां सल, टॉवर ए, पेनिनसुला बिजनेस पार्क, गणपतराव कपड मॉर्ग, सोवर पोल, मुंबई-400013 सीआईएन नं. १७7190एएय2000पीएससी187552

मांग सूचना

प्रतिभूति हित (प्रवर्तन) नियमावली 2002 ("नियमावली") के नियम 3 के साथ पठित वित्तीय परिचयपत्रों के प्रतिभूतिकरण एवं पुनर्निर्माण तथा प्रतिभूति हित प्रवर्तन अधिनियम 2002 ("अधिनियम") की धारा 13(2) के अंतर्गत।

जबकि, अग्रोहस्ताक्षरकों ने टाटा कैपिटल हाउसिंग फाइनेंस लिमिटेड (टीसीएचएफएल) के प्राधिकृत अधिकारी को सूचना में वर्णितानुसार बकाया राशि रु. 4,33,493/- और 01.08.2022 से अब तक का ब्याज उक्त सूचना की तिथि से 60 दिन के भीतर, चुकाने की मांग की गई थी। कर्जदार उक्त राशि चुकाने में असफल रहे हैं, एतद्वारा कर्जदार और जनसाधारण को सूचना दी जाती है कि अग्रोहस्ताक्षरी ने प्रतिभूति हित (प्रवर्तन) नियमावली 2002 के नियम 8 के साथ पठित उक्त अधिनियम की धारा 13(4) के तहत उक्तको प्रवर्तन शक्तियों का प्रयोग करते हुए यहां नीचे वर्णित संपत्ति का कब्जा दिनांक 6 अक्टूबर 2022 को प्राप्त कर लिया है।
 सुरक्षित परिचयितियों को मनुष्यों के लिए उपलब्ध समय के संबंध में, अधिनियम की धारा 13 की उप-धारा (b) के प्रावधानों के लिए उदाहरणों का ध्यान आकर्षित किया जाता है।
 दिग्दर्शक से कर्जदार/से, गार्डर/से को तथा सामान्य रूप से जनसाधारण को इस संपत्ति के संबंध में संव्यवहार नहीं करने हेतु सावधान किया जाता है और संपत्तियों के संबंध में कोई भी संव्यवहार के संबंध में केन होम्स लिमिटेड, शाखा नगरसेरी की बकाया राशि रु. 4,33,493/- और उस पर आया ब्याज व अन्य शुल्क प्रभावित होगा।
 अवल संपत्ति का विवरण
 प्लेट सं-7, द्वितीय तल, खसरा सं.-785/5/1, मन्दिर वाली गली, संत नगर ग्राम-बुधरा, दिल्ली, पिन-110065, क्षेत्रफल 540 वर्ग फुट माप का प्लेट है।
 चौदहवीं विन्यानुसार:
 उत्तर: रोड,
 पूर्व: अन्य प्लेट,
 दक्षिण: अन्य संपत्ति,
 पश्चिम: अन्य संपत्ति,
 हस्ता /-
 प्राधिकृत अधिकारी,
 केन फिन होम्स लिमिटेड

टाटा कैपिटल हाउसिंग फ