

NOTICE



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 February 13, 2023 (₹)
Sundaram Aggressive Hybrid Fund	Regular Plan-Monthly IDCW	February 17, 2023	0.25	25.6064
	Direct Plan-Monthly IDCW		0.35	37.6217

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 scheme, 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 on February 14, 2023.

For Sundaram Asset Management Company Ltd

R Ajith Kumar

Secretary & Compliance Officer

Place: Chennai

Date: February 15, 2023

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, Patullus Road, Chennai 600 002.

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



NUCLEUS SOFTWARE EXPORTS LIMITED

CIN: L74899DL1989PLC034594

Regd. Off.: 33-35 Thyagraj Market, New Delhi-110003

Tel No.: +91-120-4031400; Fax: +91-120-4031672

E-mail: investorrelations@nucleussoftware.com

Website: www.nucleussoftware.com

Notice

Transfer of Equity Shares of the Company to the Investor Education and Protection Fund (IEPF) Authority

Notice is hereby given that pursuant to the provisions of Section 124 of the Companies Act 2013 (the Act), read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("the Rules"), as amended, **Interim dividend declared for FY 2015-16** which remained unclaimed for a period of seven consecutive years will be credited to IEPF Authority on April 14, 2023. The corresponding shares on which dividend remain unpaid for a period of seven consecutive years will also be transferred as per the procedure set out in the Rules.

In compliance with the Rules, individual notice is being sent to all the concerned shareholders whose shares are liable to transfer to the IEPF Authority as per the aforesaid Rules, the full details of such shareholders is also made available on Company's website www.nucleussoftware.com. Shareholders are requested to refer to the said website to verify the details of unclaimed dividends and the shares which are liable to be transferred to the IEPF Authority.

The concerned shareholder(s) holding shares in physical form and whose shares are liable to be transferred to the IEPF Authority, may note that upon transfer of shares to IEPF Authority, the original share certificate(s), which are registered in their name, will stand automatically cancelled and be deemed non-negotiable. In case of shares held in dematerialized form, to the extent of shares liable to be transferred, they shall be debited from the shareholders' account.

In case the valid claim is not received on or before March 15, 2023, the Company shall transfer these shares to the IEPF Authority in compliance of the said Rules, without any further notice to the shareholders and no liability shall lie against the Company in respect to the shares so transferred.

The shareholders may note that upon transfer of the shares to the IEPF Authority, including all benefits accruing on such shares, if any, the same can be claimed only from the IEPF Authority by making a separate application to the IEPF Authority in Form IEPF-5, as prescribed under the Rules, details of which are available at the IEPF website i.e. www.iepf.gov.in.

For any queries in respect of the above matter, shareholders may contact Kin Technologies Private Limited, the Registrar & Transfer Agent of the Company, at Selenium Tower B, Plot 31, & 32, Financial District, Nanakramguda, Hyderabad – 500 032, Tel: +91-40-6716 2222, e-mail ID: suresh.d@kfintech.com or amit.tomar@nucleussoftware.com

For Nucleus Software Exports Limited

Sd/-

Poonam Bhasin

Company Secretary

Date: 15 Feb 2023

Place: Noida

James Warren Tea Limited

Corporate Identification Number (CIN) : L15491LA520091PLC009345

Registered Office : Dhoolesam Tea Estate, P.O. Borahapjan, Dist. Tinsukia, Assam 786150, Tel: 03758-247922

Corporate Office: 12, Pratostia Street, Kolkata 700071 Telephone: 91-33-40341000 Tele fax: 91-33-40341016

E-mail: sec@jwtl.in, Website: www.jameswarrentea.com

Extract of Un-audited Financial Results for the Quarter and Nine-Months ended 31st December, 2022

Sl. No.	Particulars	(₹. in Lakhs)		
		Quarter ended on 31.12.2022	Year to date as on 31.12.2022	Corresponding 3 months ended in the previous year 31.12.2021
		Un-audited	Un-audited	Un-audited
1	Total Income from operations	3,851.99	12,967.42	3,801.89
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	(1,287.45)	2,434.10	(516.37)
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary Items)	(1,287.45)	2,434.10	(516.37)
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary Items)	(1,236.83)	2,260.88	(470.86)
5	Total Comprehensive Income for the period (Computing Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax))	4.10	(11.02)	(22.51)
6	Equity Share Capital	448.00	448.00	524.27
7	Other Equity (excluding Realisation Reserve)	-	-	-
8	Earnings per share (of Rs. 10/- each) (for continuing and discontinued operations)**			
	Basic	(28.11)	51.18	(8.98)
	Diluted	(28.11)	51.18	(8.98)

** Not Annualised

NOTE :

- The above is extracts of the detailed format of the Un-audited Financial Results for the quarter and nine-months ended on 31st December, 2022 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The full format of the aforesaid Financial Results are available on the website of BSE (www.bseindia.com), CSE (www.cse-india.com) and on the Company's website (www.jameswarrentea.com).
- The aforesaid Un-Audited Financial Results have been reviewed by the Audit Committee and approved by the Board at its Meeting held on 14th February, 2023.

By Order of the Board of Directors
For James Warren Tea Limited

Place : Kolkata
Date : 14.02.2023

Sandeep Das (Wholesale Director) DIN: 07927979