

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

National Stock Exchange of India Limited
“Exchange Plaza” 5th Floor Plot No., C/I, G Block
Bandra-Kurla Complex, Bandra (East),
Mumbai – 400 051

Scrip Code: 500295

Scrip Code: VEDL

Sub: Newspaper Advertisement – Loss of Share Certificates

Dear Sir/Ma’am,

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the copies of the Newspaper Advertisement for intimation of loss of share certificates of the shareholders of the Company published today i.e. June 04, 2024 in the following newspapers:

1. Financial Express (English)
2. Navshakti (Marathi)

We request you to kindly take the above information on record.

Thanking you.

Yours faithfully,
For Vedanta Limited

Perna Halwasiya
Company Secretary & Compliance Officer

Enclosed: As above

VEDANTA LIMITED

REGISTERED OFFICE: Vedanta Limited, 1st Floor, 'C' wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri (East), Mumbai – 400093, Maharashtra, India | T +91 22 6643 4500 | F +91 22 6643 4530
Email: comp.sect@vedanta.co.in | Website: www.vedantalimited.com

CIN: L132O9MH1965PLC291394

TPNODL
TP NORTHERN ODISHA DISTRIBUTION LIMITED
 (A Tata power and Odisha Govt. Joint Venture)
 Regd. Off. Corp Office, Januguanj, Remuna Gokil, Balaasore, Odisha-756019
 CIN No. 140106OR2021153235951. Website: www.tpnodl.com

NOTICE INVITING TENDER (NIT) June 4, 2024

TP Northern Odisha Distribution Limited invites tender from eligible bidders for the following:

Sl. No.	Tender Enquiry No.	Work Description
1	TPNODL/OT/2024-25/2500000695	Rate Contract for repairing of Distribution Transformer (DTR) at BA's workshop
2	TPNODL/OT/2024-25/ 2500000696	Rate Contract Supply of miscellaneous materials (under group D category) for Transformer Repairing workshop at TPNODL.

* MSMEs registered in the State of Odisha shall pay tender fee of **Rs. 1,000/-** including GST.
 ** EMD is exempted for MSMEs registered in the State of Odisha.
 For more details like bid due date, EMD, tender fee, bid opening date etc. of the Tenders, please visit "Tender" section TPNODL website <https://tpnodl.com>. All tenders will be available on TPNODL website.
 Future communication / correspondence to tender documents, if any, shall be available on website.
Chief-Contracts & MM

VEDANTA LIMITED
 CIN: L1209MH1965PLC291394
 Regd. Office: 1st Floor, 'C' Wing, Unit 103, Corporate Avenue, AAI Projects, Chakala, Andheri (East), Mumbai - 400 093
 Phone No.: +91-22-6643 4500; Fax: +91-22-6643 4530
 Website: www.vedantalimited.com Email ID: corp.sec@vedanta.co.in

NOTICE
 NOTICE is hereby given that the following Share Certificates of face value Rs. 1/- of the Company as per details given hereunder have been reported LOST/MISPLACED and if NO OBJECTION is received within 15 days from the date of publication of this Notice, we shall consider issuance of Duplicate Share Certificates thereon:

S. No.	Name of Shareholder(s)	Folio No.	Shares	Distinctive Nos.		Certificate No.
				From	To	
1	Mr. Chetan D. Salkar	SGL110160	1,400	867800860	867862259	836618
2	Mrs. Sudha D. Salkar	SGL106737	120	868550540	868550659	836201

Place: New Delhi
 Date: June 04, 2024

For Vedanta Limited
 Premha Halwasia
 Company Secretary & Compliance Officer

"IMPORTANT"

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ICICI Securities
 Primary Dealership Limited
 501B, First International Financial Centre (IFFC), Plot No. C 54 & 55, G Block, Bandra Kurla Complex (BKC), Bandra (East), Mumbai-400098
 CIN: U72300MH1993PLC131900
 GST: 27AAACI0995H12G

Surrender of Registration Certificate as Portfolio Manager
 ICICI Securities Primary Dealership Limited (Company) is registered with the Securities Exchange Board of India (SEBI) as a Portfolio Manager under the Securities Exchange Board of India (Portfolio Managers) Regulations, 2020 with registration certificate number INP00000696.

Notice is hereby given that the Company is going to surrender the said SEBI registration certificate.

For ICICI Securities
 Primary Dealership Limited
 Mumbai
 Date: June 4, 2024
 Authorised Signatory

Bandhan AMC Limited (Formerly known as IDFC Asset Management Company Limited)
 CIN: L65993MH1999PLC123191
 Regd. Office Address: 6th Floor, Tower 1C, One World Center, Senapati Bapat Marg, Prabhadevi (W), Mumbai - 400 013. Phone: +91-22-4628 9999. Email: investor@bandhanamc.com
 Website: www.bandhanamc.com



NOTICE CUM ADDENDUM NO. 38 of 2024 (Contd.)

2. Bandhan Regular Saving Fund (Contd.)

Particulars	Existing Scheme Features	Proposed Scheme Features (Changes highlighted)
Investment Strategy	Not Available	<p>Corporate Action / Event Driven Strategies:</p> <p>a) Dividend Arbitrage Around Dividend declaration time, the stock futures/options arbitrage market can provide a profitable opportunity. Generally, the stock price declines by the Dividend amount when the stock goes ex-dividend.</p> <p>b) Buy-Back Arbitrage When the Company announces the buy-back of its shares, there could be opportunities due to price differential in the buyback price and traded price.</p> <p>c) Merger When the Company announces merger, amalgamation, live-off, de-merger, etc., there could be opportunities due to price differential in the cash and the derivative market.</p> <p>Covered Call Options Strategy: Under para 12.25 of SEBI Master Circular dated May 19, 2023 ("Master Circular"), the mutual fund schemes are permitted to write call options under a covered call strategy as per the prescribed guidelines.</p> <p>Covered Call Option Strategy: A call option gives the holder (buyer) the right but not the obligation to buy an asset by a certain date for a certain price. Covered calls are an options strategy where a person holds a long position in an asset and writes (sells) call options on that same asset to generate an income stream.</p> <p>Benefits of using Covered Call strategy in Mutual Funds: The covered call strategy can be followed by the Fund Manager in order to hedge risk thereby resulting in better risk adjusted returns of the Scheme. This strategy is also employed when the Fund Manager has a short-term neutral view on the asset and for this reason holds the asset long and simultaneously takes a short position via covered call option strategy to generate income from the option premium. The strategy offers the following benefits:</p> <p>a) Hedge against market risk - Since the fund manager sells a call option on a stock already owned by the mutual fund scheme, the downside from fall in the stock price would be lower to the extent of the premium earned from the call option.</p> <p>b) Generating additional returns in the form of option premium in a range bound market. Thus, a covered call strategy involves gains for unit holders in case the strategy plays out in the right direction.</p> <p>Illustration - Covered Call strategy using stock call options: Suppose a fund manager buys equity stock of ABC Ltd. for Rs. 1,000 and simultaneously sells a call option on the same stock at a strike price of Rs. 1,100. The scheme earns a premium of say, Rs. 50. Here, the fund manager does not have a view that the stock price will exceed Rs. 1,100.</p> <p>Scenario 1: Stock price exceeds Rs. 1,100 The call option will get exercised and the fund manager will sell the stock to settle his obligation on the call at Rs. 1,100 (earning a return of 10% on the stock purchase price). Also, the scheme has earned a premium of Rs. 50 which reduced the purchase cost of the stock (Rs. 1,000 - Rs. 50 = Rs. 950). Net Gain = Rs. 150</p> <p>Scenario 2: Stock prices stays below Rs. 1,100 The call option will not get exercised and will expire worthless. The premium earned on call option will generate alpha for the scheme. Net Gain = Rs. 50.</p>
Risk Factors		<p>The following details will be included under the existing section on Risk Factors:</p> <p>Risks of writing covered call options for equity shares:</p> <p>a) Writing call options are highly specialized activities and entail higher than ordinary investment risks. In such investment strategy, the profits from call option writing is capped at the option premium, however the downside depends upon the increase in value of the underlying equity shares. This downside risk is reduced by writing covered call options.</p> <p>b) The Scheme may write covered call option only in case it has adequate number of underlying equity shares as per regulatory requirement. This would lead to setting aside a portion of investment in underlying equity shares. If covered call options are sold to the maximum extent allowed by regulatory authority, the scheme may not be able to sell the underlying equity shares immediately if the view changes to sell and exit the stock. The covered call options need to be unwound before the stock positions can be liquidated. This may lead to a loss of opportunity or can cause exit losses if the strike price at which the call option contracts have been written become illiquid. Hence, the scheme may not be able to sell the underlying equity shares, which can lead to temporary illiquidity of the underlying equity shares and result in loss of opportunity.</p> <p>c) The writing of covered call option would lead to loss of opportunity due to appreciation in value of the underlying equity shares. Hence, when the appreciation in equity share price is more than the option premium received the scheme would be at a loss.</p> <p>d) The total gross exposure related to option premium paid and received must not exceed the regulatory limits of the net assets of the scheme. This may restrict the ability of Scheme to buy/write any options.</p>
What are the Investment Restrictions		<p>The following details will be included under the existing section on "What are the Investment Restrictions":</p> <p>Investment Restrictions for Covered Call strategy: The scheme can write Call options only under a covered call strategy for constituent stocks of NIFTY 50 and BSE SENSEX subject to the following:</p> <p>a) The total notional value (taking into account strike price as well as premium value) of call options written by the scheme shall not exceed 15% of the total market value of equity shares held in the scheme.</p> <p>b) The total number of shares underlying the call options written shall not exceed 30% of the unencumbered shares of a particular company held in the scheme. The unencumbered shares in the scheme shall mean shares that are not part of Securities Lending and Borrowing Mechanism (SLBM), margin or any other kind of encumbrances.</p> <p>c) At all points of time the scheme shall comply with the provisions at points (a) and (b) above. In case of any passive breach of the requirement at paragraph (a) above, the scheme shall have 7 trading days to rebalance the portfolio. During the rebalancing period, no additional call options can be written in the scheme.</p> <p>d) In case the scheme needs to sell securities on which a call option is written under a covered call strategy, it must ensure compliance with paragraphs (a) and (b) above while selling the securities.</p> <p>e) In no case, the scheme shall write a call option without holding the underlying equity shares. A call option can be written only on shares which are not hedged using other derivative contracts.</p> <p>f) The premium received shall be within the requirements stated in paragraph 12.25 of the Master Circular i.e., the total gross exposure related to option premium paid and received must not exceed 20% of the net assets of the scheme.</p> <p>g) The exposure on account of the call option written under the covered call strategy shall not be considered as exposure in terms of paragraph 12.24 of the Master Circular.</p> <p>h) The call option written shall be marked to market daily and the respective gains or losses factored into the daily NAV of the scheme until the position is closed or expired.</p>

Note: All other features of the Scheme except those mentioned above and changes as per any regulatory provisions, will remain unchanged.

The above proposal is a change in the Fundamental Attributes of the specified schemes as per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996.

In line with regulatory requirements, for schemes where a change in fundamental attributes is being proposed, we are offering an exit window ("Exit Option") to the Unit holders of 30 days from June 12, 2024 to July 11, 2024 (both days inclusive) ("Exit Option Period"). These changes will be effective from July 12, 2024 ("Effective Date"). During the Exit Option Period, unit holders not consenting to the change may either switch to any other scheme of applicable Net Asset Value without payment of exit load subject to provision of applicable cut-off time as stated in the Scheme Information Document of the Schemes. All transaction requests received on or after Effective date will be subject to applicable exit load (if any), as may be applicable to the Schemes. Please note that unit holders who do not opt for redemption on or before July 11, 2024 upto 3.00 p.m. shall be deemed to have consented to the changes specified herein above and shall continue to hold units in the schemes of Bandhan Mutual Fund.

Redemption / Switch requests, if any, may be lodged at any of the Official Points of Acceptance of Bandhan Mutual Fund.

The above information is also available on the website of Bandhan Mutual Fund viz., www.bandhanamc.com.

Unit holders who have pledged / encumbered their units will not have the option to exit unless they submit a letter of release of their pledges / encumbrances prior to submitting their redemption / switch requests.

It may be noted that the offer to exit is purely optional and not compulsory. If the Unit holder has no objection to the aforesaid change, no action is required to be taken and it would be deemed that such Unit holder has consented to the aforesaid change.

Please note that unit holders who do not opt for redemption on or before July 11, 2024 upto 3.00 pm shall be deemed to have consented to the changes specified herein above and shall continue to hold units in the scheme of Bandhan Mutual Fund. In case the unit holders disagree with the aforesaid changes, they may redeem all or part of the units in the Scheme of Bandhan Mutual Fund by exercising the Exit Option, without exit load within the Exit Option Period by submitting a redemption request online or through a physical application form at any official point of acceptance/investor service center of the AMC or to the depository participant (DP) (in case of units held in Demat mode). Unit holders can also submit the normal redemption form for this purpose.

The unit holders of the Schemes are also being individually informed about the details of the change in the fundamental attributes through a separate written communication. In case the unit holder has not received the written communication, investor can contact our customer care / investor service centre or visit our website i.e., www.bandhanamc.com.

This Notice cum Addendum forms an integral part of the SID and KIM of the Schemes from time to time. All the other terms and conditions of the SID and KIM, read with the addenda issued from time to time will remain unchanged.

For Bandhan AMC Limited
 (formerly IDFC Asset Management Company Limited)
 (Investment Manager to Bandhan Mutual Fund)
 (formerly IDFC Mutual Fund)

Sd/-
 Authorised Signatory

Place : Mumbai
 Date : June 03, 2024

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



