

October 20, 2022

The Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai 400 001.

Dear Sir(s)/Madam(s),

Subject: - Intimation under Regulation 51 & 52 (8) of SEBI (Listing Obligations and Disclosure Requirements), 2015.

Pursuant to Regulation 51 & 52 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the company has published the unaudited financial results for the quarter and half year ended on September 30, 2022 in the Financial express.

The said publication is attached herewith for your record.

For **IIFL Wealth Portfolio Managers Limited**

Chinmay Joshi
Compliance Officer

IIFL WEALTH PORTFOLIO MANAGERS LIMITED

Corporate & Registered Office:
IIFL Centre, Kamala City, Senapati Bapat Marg,
Lower Parel West, Mumbai – 400 013
TEL: (91-22) 4876 5600 | FAX: (91-22) 4875 5606

EMAIL ID: secretarial@iiflw.com

(An IIFL Wealth Group)

CIN: U74120MH2011PLC219930

HSBC MUTUAL FUND

NOTICE

NOTICE is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividend under the Income Distribution cum capital withdrawal option (IDCW) of HSBC Equity Hybrid Fund – Direct Plan, as under:

Scheme/ Plan/ Option	Quantum of Dividend (in ₹ per unit)	NAV (as on October 18, 2022) (in ₹ per unit)
HSBC Equity Hybrid Fund – IDCW Option	1.20	14.5086
HSBC Equity Hybrid Fund – Direct Plan IDCW Option	1.25	15.3119

Record Date: October 25, 2022. Face Value: ₹10 per unit

The dividend is subject to availability of distributable surplus in the above mentioned scheme on the Record Date. Pursuant to payment of dividend, the NAV of the aforesaid IDCW of the scheme will fall to the extent of dividend distribution and statutory levy, if any.

All the unitholders of the above scheme whose names appear on the register of unitholders as on the record date will be eligible to receive the dividend.

**For & on behalf of HSBC Asset Management (India) Private Limited
(Investment Manager to HSBC Mutual Fund)**

**Sd/-
Authorised Signatory
Mumbai, October 19, 2022**

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

HSBC Asset Management India Private Limited, 9-11th Floor, NESCO - IT Park Bldg. 3, Nesco Complex, Western Express Highway, Goregaon East, Mumbai 400063.
e-mail: hsbcmf@camsonline.com, website: www.assetmanagement.hsbc.co.in
Issued by HSBC Asset Management (India) Private Limited
CIN-U74140MH2001PTC134220

IIFL WEALTH PORTFOLIO MANAGERS LIMITED
CIN: U74120MH2011PLC219930
Regd. Office: IIFL Centre, Kamala City, Senapati Bapat Marg, Lower Parel West, Mumbai 400013, Maharashtra, India. | **Tel:** (91-22) 4876 5600 | **Fax:** (91-22) 4875 5606
Email id: secretarial@iiflw.com | **Website:** www.iiflwealth.com/Wealth-Portfolio-Managers/

Statement of Unaudited Financial Results for the Quarter ended September 30, 2022

S/N.	Particulars	Quarter Ended		Year Ended
		September 30, 2022	September 30, 2021	March 31, 2022
1	Total Income from Operations	334.77	440.45	986.01
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	132.78	262.91	166.93
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	132.78	262.91	166.93
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	79.83	198.21	138.06
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	78.55	197.52	139.24
6	Paid up Equity Share Capital	2.49	2.49	2.49
7	Reserves (excluding Revaluation Reserve and Capital redemption reserve)	NA	NA	2,134.90
8	Securities Premium Account	1,996.00	1,996.00	1,996.00
9	Net worth	2,404.93	2,383.22	2,137.40
10	Paid up Debt Capital / Outstanding Debt	1,471.82	-	-
11	Outstanding Redeemable Preference Shares	NA	NA	NA
12	Debt Equity Ratio	1.02	0.13	0.43
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -			
	1. Basic:	319.98	794.49	553.40
	2. Diluted:	319.98	794.49	553.40
14	Capital Redemption Reserve	NA	NA	NA
15	Debtenture Redemption Reserve	NIL	NIL	NIL
16	Debt Service Coverage Ratio	0.07	0.79	0.04
17	Interest Service Coverage Ratio	0.19	0.06	3.26

* Networth is equal to paid up equity share capital plus reserves less capital redemption reserve.
** Debt Equity Ratio is (Debt securities+ Borrowings+ Subordinated Liabilities)/Equity.

Notes:

- These financial results have been reviewed by the Board of the Company at their meeting held Oct 18, 2022. The Statutory Auditors have issued limited review report with an unmodified opinion on the financial results for the quarter ended September 30, 2022.
- These financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India. These financial results have also been prepared in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time.
- For the items referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the pertinent disclosures have been made to the BSE Limited and can be accessed on www.bseindia.com and on the website of the company i.e. www.iiflwealth.com/Wealth-Portfolio-Managers.
- The above is an extract of the detailed format of annual financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the quarter results are available on the websites of the Stock Exchange on www.bseindia.com and on the website of the Company i.e. www.iiflwealth.com/Wealth-Portfolio-Managers.
- Previous year figures have been regrouped/reclassified to make them comparable with those of current year.

FOR IIFL WEALTH PORTFOLIO MANAGERS LIMITED

Sd/-
Himadri Chatterjee
Whole Time Director
(DIN: 09122104)

Date: Oct 18, 2022
Place: Mumbai

IIFL WEALTH PRIME LIMITED
(Formerly known as IIFL Wealth Finance Limited)
CIN: U65990MH1994PLC080646
Address: 6th Floor, IIFL Centre, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai 400013, Maharashtra, India. | **Tel:** (91-22) 4876 5600; **Fax:** (91-22) 4875 4706
Email id: nbfc-compliance@iiflw.com | **Website:** www.iiflwealthprime.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022 (Rs. in crore)

S/N.	Particulars	Quarter Ended		Year Ended (res)
		September 30, 2022	September 30, 2021	March 31, 2022
1	Total Income from Operations	270.12	292.69	1,158.69
2	Net Profit for the period/year (before Tax, Exceptional and/or Extraordinary items)	94.01	77.10	296.25
3	Net Profit for the period/year before tax (after Exceptional and/or Extraordinary items)	94.01	77.10	296.25
4	Net Profit for the period/year after tax (after Exceptional and/or Extraordinary items)	74.18	58.98	233.14
5	Total Comprehensive Income for the period/year [Comprising Profit for the period/year (after tax) and Other Comprehensive Income (after tax)]	72.48	58.64	233.82
6	Paid up Equity Share Capital	305.49	305.49	305.49
7	Reserves (excluding Revaluation Reserve and Capital redemption reserve)	1,600.87	1,466.25	1,593.07
8	Securities Premium Account	1,155.83	1,155.83	1,155.83
9	Net worth	1,906.36	1,771.74	1,898.56
10	Paid up Debt Capital / Outstanding Debt	5,052.55	4,609.99	5,296.52
11	Outstanding Redeemable Preference Shares	-	-	-
12	Debt Equity Ratio	2.65	2.60	2.79
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -			
	1. Basic:	2.43	1.93	7.63
	2. Diluted:	2.43	1.93	7.63
14	Capital Redemption Reserve	0.23	0.23	0.23
15	Debtenture Redemption Reserve	-	-	-
16	Debt Service Coverage Ratio	N.A	N.A	N.A
17	Interest Service Coverage Ratio	N.A	N.A	N.A

* Net worth is equal to paid up equity share capital plus reserves less capital redemption reserve.
** Debt Equity Ratio is (Debt securities+ Borrowings+ Subordinated Liabilities)/Equity.

Notes:

- These financial results have been reviewed by the Audit Committee and the same has been approved by the Board of Directors of the Company at their meeting held October 18, 2022. The Statutory Auditors have issued limited review report with an unmodified opinion on the financial results for the period ended September 30, 2022.
- These financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India. These financial results have also been prepared in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time.
- For the items referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the pertinent disclosures have been made to the BSE Limited and can be accessed on www.bseindia.com and on the website of the company i.e. www.iiflwealthprime.com.
- The above is an extract of the detailed format of half year financial results filed with the Stock Exchanges under Regulation 52 of the SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the half year results are available on the websites of the Stock Exchange on www.bseindia.com and on the website of the Company i.e. www.iiflwealthprime.com.
- With a view to consolidate the distribution businesses of IIFL Wealth Management Limited under a single wholly owned subsidiary, it is proposed to demerge the distribution business from IIFL Wealth Prime Limited("IWPL") to IIFL Wealth Distribution Services Limited ("IWDSL"). In this regard, the Boards of Directors of IIFL Wealth Capital Market Limited (IWCM) and IWPL and IWDSL have approved the the Composite Scheme of Arrangement under Sections 230 to 232 of the Companies Act, 2013 ("Scheme"). In this Scheme, it is proposed to amalgamate IWCM with IWPL and transfer the distribution business from IWPL and IWCM to IWDSL. The appointed date for the Scheme is April 1, 2021 and the necessary accounting adjustments basis the scheme will be given effect to, upon receipt of necessary statutory and regulatory approvals.
- Previous year/period figures have been regrouped/reclassified to make them comparable with those of current period.

**For IIFL Wealth Prime Limited
(Formerly Known As IIFL Wealth Finance Limited)**

Sd/-
Himanshu Jain
Whole Time Director and Chief Executive Officer
(DIN: 02052409)

Date: Oct 18, 2022
Place: Mumbai

For All Advertisement Booking
Call : 0120-6651214

Nippon Life India Asset Management Limited
(CIN - L65910MH1995PLC220793)
Registered Office: 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013. Tel No. +91 22 6808 7000 • Fax No. +91 22 6808 7097
Email: investorrelation@nipponindiaim.com • Website: https://mf.nipponindiaim.com

1. Extract from the Unaudited Consolidated Financial Results of Nippon Life India Asset Management Limited for the quarter and half year ended September 30, 2022
(Rs. in crore except per share data)

SL. No.	Particulars	Quarter Ended		Half year Ended	
		30-Sep-22	30-Sep-21	30-Sep-22	30-Sep-21
		Unaudited	Unaudited	Unaudited	Unaudited
1.	Total Revenue from Operations	331.57	327.87	647.67	630.14
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	267.55	282.80	422.14	518.83
3.	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	267.55	282.80	422.14	518.83
4.	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items) attributable to owners of the Company	206.07	213.72	320.15	395.26
5.	Total Comprehensive income for the quarter attributable to owners of the Company	206.37	214.64	317.74	394.08
6.	Share Capital	623.04	620.59	623.04	620.59
7.	Earnings per Share Face Value of Rs. 10/- each fully paid (not annualised)				
	(i) Basic (Rs.)	3.31	3.44	5.14	6.37
	(ii) Diluted (Rs.)	3.28	3.37	5.09	6.25

2. Extract from the Unaudited Standalone Financial Results of Nippon Life India Asset Management Limited for the quarter and half year ended September 30, 2022
(Rs. in crore except per share data)

SL. No.	Particulars	Quarter Ended		Half year Ended	
		30-Sep-22	30-Sep-21	30-Sep-22	30-Sep-21
		Unaudited	Unaudited	Unaudited	Unaudited
1.	Total Revenue from Operations	308.98	304.00	603.59	584.94
2.	Profit before tax	254.80	265.75	415.04	489.12
3.	Profit after tax	196.55	200.39	317.50	371.69
4.	Total Comprehensive income	196.86	201.33	315.10	370.57

3. The above is an extract of the detailed format of Financial Results filed with the Stock Exchanges on October 19, 2022 under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results are available on the company website, https://mf.nipponindiaim.com/ and on the websites of the Stock Exchange(s) i.e. www.bseindia.com and www.nseindia.com.

For Nippon Life India Asset Management Limited
Date: October 19, 2022
Place: Mumbai
Nilufer Shekhawat
Company Secretary & Compliance Officer

(THIS IS ONLY AN ADVERTISEMENT FOR INFORMATION PURPOSES AND DOES NOT CONSTITUTE AN OFFER OF SECURITIES FOR SALE IN ANY JURISDICTION, INCLUDING THE UNITED STATES)

GAUTAM GEMS LIMITED
Corporate Identification Number: L36911GJ2014PLC078802

Our Company was originally incorporated as "Gautam Gems Private Limited" on February 18, 2014 under the Companies Act, 1956 vide certificate of incorporation issued by the Registrar of Companies, Gujarat, Dadra and Nagar Haveli. Subsequently, Our Company was converted in to a public company and consequently name was changed to "Gautam Gems Limited" (GGL) vide fresh certificate of incorporation dated August 16, 2017 issued by Registrar of Companies, Gujarat, Dadra and Nagar Haveli.
Registered Office: 3rd Floor, Office – 301, Sumukh, Super Compound, Vasta Devadi Road, Katargam, Surat 395004, Gujarat, India;
Tel. No.: +91 261 2538046; **Email:** complianceggl@gmail.com; **Website:** www.gautamgems.com;
Contact Person: Mr. Anilbhai Keshubhai Modhavadiya, Company Secretary & Compliance Officer

PROMOTER OF THE COMPANY: MR. GAUTAM P. SHETH AND MRS. NIDHI G. SHETH

ISSUE OF UP TO 4,02,68,236 (FOUR CRORES TWO LAKHS SIXTY EIGHT THOUSAND TWO HUNDRED AND THIRTY-SIX) PARTLY PAID EQUITY SHARES WITH A FACE VALUE OF ₹ 10 EACH ("RIGHTS EQUITY SHARES") OF OUR COMPANY FOR CASH AT A PRICE OF ₹ 11/- (RUPEES ELEVEN ONLY) EACH INCLUDING A SHARE PREMIUM OF ₹ 1/- (RUPEE ONE ONLY) PER RIGHTS EQUITY SHARE ("ISSUE PRICE") FOR AN AGGREGATE AMOUNT UP TO ₹ 44,29,50,596 (FORTY FOUR CRORES TWENTY NINE LAKHS FIFTY THOUSAND FIVE HUNDRED AND NINETY SIX ONLY) ON A RIGHTS BASIS TO THE ELIGIBLE EQUITY SHAREHOLDERS OF OUR COMPANY IN THE RATIO OF 4 (FOUR) RIGHTS EQUITY SHARES FOR EVERY 1 (ONE) FULLY PAID-UP EQUITY SHARES HELD BY THE ELIGIBLE EQUITY SHAREHOLDERS ON THE RECORD DATE, THAT IS ON THURSDAY 01ST SEPTEMBER, 2022 (THE "ISSUE"). THE ISSUE PRICE FOR THE RIGHTS EQUITY SHARES IS 1.1 TIMES THE FACE VALUE OF THE EQUITY SHARES.

BASIS OF ALLOTMENT

The Board of Directors of Gautam Gems Limited wishes to thank all applicants for their response to the Issue which opened for subscription on September 15, 2022 and closed on October 14, 2022 and the last date for on market renunciation was October 10, 2022. Out of a total of 1,457 Applications received 1,004 were rejected on Technical Grounds. The total number of valid Applications received were 453 for 3,60,40,841 Equity Shares, which was 89.50 % of the total issue in terms of the number of Equity Shares applied. The Basis of Allotment was approved in consultation with BSE, the designated stock exchange on October 19, 2022. The Board of Directors of the Company at its meeting held on October 19, 2022, approved the issue and allotment of 36,040,841 Equity Shares. All valid applications have been considered for allotment.

1. The break-up of Applications is given below (Before Technical Rejection):

Category	Applications Received		Equity Shares Applied for		Equity Shares allotted	
	Number	%	Number	Value (Rs.)	Number	Value (Rs.)
Shareholders	1,412	96.91%	30,110,637	82,804,252.50	29,014,595	79,790,136.25
Renouncees	45	3.09%	7,026,246	19,322,176.50	7,026,246	19,322,176.50
Total	1,457	100.00%	37,136,883	102,126,429.00	36,040,841	99,112,312.75

2. Basis of Allotment

Category	No. of valid CAFs (including ASBA applications) received	No. of Equity Shares accepted and allotted against Entitlement (A)	No. of Equity Shares accepted and allotted against Additional applied (B)	Total Equity Shares accepted and allotted (A+B)
Shareholders	408	10,588,127	18,426,468	29,014,595
Renouncees	45	449,441	6,576,805	7,026,246
Total	453	11,037,568	25,003,273	36,040,841

DISPATCH / REFUND ORDERS: The dispatch of allotment advice cum refund intimation to the allottees as applicable will be completed on or before October 20, 2022. The instructions to ASBA Banks for unblocking of funds was given by October 19, 2022. The credit in respect of allotment of Equity Shares offered pursuant to the Issue in dematerialised form in NSDL and CDSL, as applicable will be completed on October 20, 2022. The Equity Shares allotted to the Applicants who have not specified their demat details, have been credited to demat suspense account. Within 6 months from the Allotment Date, such Eligible Equity Shareholders shall be required to send a communication to our Company or the Registrar containing the name(s), Indian address, email address, contact details and the details of their demat account along with copy of self-attested PAN and self-attested client master sheet of their demat account either by post, speed post, courier, electronic mail or hand delivery. Our Company (with the assistance of the Registrar) shall, after verification of the details of such demat account by the Registrar, transfer the Rights Equity Shares from the demat suspense account to the demat accounts of such Eligible Equity Shareholders. In case of non-receipt of details of demat account as per (b) above, our Company shall conduct a sale of such Rights Equity Shares lying in the demat suspense account on the floor of the Stock Exchange at the prevailing market price and remit the proceeds of such sale (net of brokerage, applicable taxes and administrative and incidental charges) to the bank account mentioned by the resident Eligible Equity Shareholders in their respective Application Forms and from which the payment for Application Money was made. For further details please refer page 159 of the Letter of Offer. The Equity Shares offered pursuant to the Issue are expected to commence trading on BSE subject to receipt of listing and trading approvals. In accordance with SEBI circular dated January 22, 2020, the request for extinguishment of Rights Entitlement will be sent to NSDL and CDSL on receipt of listing permission from BSE Ltd.

INVESTORS MAY PLEASE NOTE THAT THE ISSUE SHARES CAN BE TRADED ON THE STOCK EXCHANGES ONLY IN DEMATERIALIZED FORM.

DISCLAIMER CLAUSE OF BSE
It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the letter of offer has been cleared or approved by BSE Limited. The investors are advised to refer to the letter of offer for the full text of the Disclaimer clause of the BSE Limited on page 153.

Name of Registrar to the Issue and contact details

KFIN Technologies Limited
Kavy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi -500 032, Telangana, India.
Tel No +91 40 6716 2222, **Toll Free No.** 1800 309 4001
E-mail: gautamgems.rights@kfintech.com
Investor Grievance Email: einward.ris@kfintech.com
Website: www.kfintech.com **Contact Person:** Mr. M Murali Krishna
SEBI Registration No.: INR000000221

Name of the Company Secretary and Compliance Officer

Mr. Anilbhai Keshubhai Modhavadiya
Gautam Gems Limited
3rd Floor, Office – 301, Sumukh, Super Compound, Vasta Devadi Road, Katargam, Surat 395004, Gujarat, India.
CIN: L36911GJ2014PLC078802
Tel: +91 261 2538046
E-mail: complianceggl@gmail.com;
Website: www.gautamgems.com

Applicants can contact the Registrar or the Compliance Officer in case of any Pre-Issue or Post-Issue related problems, such as non-receipt of Allotment Advice or credit of allotted Equity Shares in the respective beneficiary account or unblocking of funds etc.

All grievances with respect to the issue may kindly be addressed to the Registrar to the Issue quoting full name and address of the First/Sole applicants, email id, contact number, number of shares applied for and Bank Branch where the application had been lodged along with the copy of acknowledgement slip.

For GAUTAM GEMS LIMITED
On behalf of the Board of Directors
Sd/-
Managing Director

THE LEVEL OF SUBSCRIPTION SHOULD NOT BE TAKEN TO BE INDICATIVE OF EITHER THE MARKET PRICE OF THE EQUITY SHARE ON LISTING OR THE BUSINESS PROSPECTS OF GAUTAM GEMS LIMITED.

Communicate India

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