



PGIM India Asset Management Private Limited
(Erstwhile DHFL Pramerica Asset Managers Private Limited)
4 - C 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

NOTICE (No. 06 of 2021-22)
Notice is hereby given that PGIM India Trustees Private Limited (erstwhile DHFL Pramerica Trustees Private Limited), Trustee to PGIM India Mutual Fund, has approved declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes of PGIM India Mutual Fund with **May 17, 2021** as the record date:-

Scheme Names	Plans / Options	Quantum of IDCW per Unit (Gross of Statutory Levy, if any)* (₹)	Face Value (₹ Per Unit)	NAV of IDCW Option as on May 10, 2021 (₹ per unit)#
PGIM India Arbitrage Fund	Direct Plan - Monthly IDCW Option	0.0420	10	10.5222
PGIM India Hybrid Equity Fund	Regular Plan - Monthly IDCW Option	0.1260	10	22.58
	Direct Plan - Monthly IDCW Option	0.1470	10	23.71
PGIM India Equity Savings Fund	Regular Plan - Monthly IDCW Option	0.0650	10	12.4554

#Pursuant to payment of IDCW, the NAV of the above-mentioned option of the Schemes would fall to the extent of payout and statutory levy, if any.
IDCW will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the IDCW.
*The IDCW distribution will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.

Place : Mumbai
Date : May 11, 2021

Sd/-
Authorized Signatory

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

**SUBEX**
SUBEX LIMITED
(CIN: L85110KA1994PLC016663)
Registered Office:
Pritech Park - SEZ, Block -09,
4th Floor, B Wing, Survey
No. 51 to 64/4, Outer Ring Road,
Bellandur Village, Varthur Hobli,
Bangalore – 560 103
Phone: +91 80 3745 1377
Email: info@subex.com
Website: www.subex.com

NOTICE
Notice is hereby given that Meeting No. 1/2021-22 of the Board of Directors of the Company will be held on **Monday, May 17, 2021** through Video Conferencing, to consider inter-alia, the audited financial results of the Company (Standalone & Consolidated) as per the Indian Accounting Standards (Ind AS) for the quarter and year ended March 31, 2021 and to recommend final dividend for the financial year 2020-21, if any, subject to the approval of the shareholders at the ensuing Annual General Meeting.
Further details are available on the Company's website: www.subex.com and on the websites of the Stock Exchanges', www.bseindia.com & www.nseindia.com.
For Subex Limited
Sd/-
G. V. Krishnakanth
Company Secretary & Compliance Officer
Date : May 11, 2021
Place : Bengaluru

NOTICE

Mutual Fund
Principal Asset Management Pvt. Ltd.
(CIN : U25000MH1991PTC064092)
Regd. Off.: Exchange Plaza, 'B' Wing, Ground Floor, NSE Building, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. • Toll Free: 1800 425 5600 • Fax: (022) 6772 0512
E-mail: customer@principalindia.com • Visit us at: www.principalindia.com

DECLARATION OF DIVIDEND
NOTICE IS HEREBY GIVEN THAT, Monday, May 17, 2021, has been approved as the Record Date* for the declaration of dividend, subject to the availability of distributable surplus, under the Dividend Option of following Scheme(s)/Plan(s) of Principal Mutual Fund:

Sr. No.	Name of the Scheme(s) / Plan(s) & Dividend Distribution Frequency	Rate of Dividend per unit (*)/(**) (in ₹) (Face Value ₹10)	NAV as on May 10, 2021 (₹ Per unit)
1.	Principal Balanced Advantage Fund (An Open-ended dynamic asset allocation Fund) (i) Regular Plan (Monthly) (ii) Direct Plan (Monthly)	0.0541 0.0621	13.88 15.92
	Principal Hybrid Equity Fund (An Open-ended hybrid scheme investing predominantly in equity and equity related instruments) (i) Regular Plan (Monthly) (ii) Direct Plan (Monthly)	0.1491 0.2138	25.70 36.86

* Considering the volatile nature of markets, AMC reserves the right to restrict the quantum of dividend up to, the per unit distributable surplus available on the Record Date.
** As reduced by the amount of applicable statutory levy.
As per the Dividend Policy, in case the Record Date falls on a non-business day, the immediately preceding business day shall be deemed to be the Record Date.

Pursuant to the payment of dividend, the NAV under Dividend Option of the aforesaid Scheme(s)/ Plan(s) would fall to the extent of payout and statutory levy (if applicable).
All the unitholders under the Dividend Option of the above mentioned Scheme(s)/Plan(s) whose name appears on the Register of Unitholders of our Registrar & Transfer Agents, KFin Technologies Private Limited, as on the Record Date shall be eligible to receive the dividend.
For further information/assistance, do visit us at www.principalindia.com or e-mail us at customer@principalindia.com or call on our Toll Free: 1800 425 5600.

Place : Mumbai
Date : May 11, 2021

Sd/-
Authorized Signatory

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

**HEALTH INSURANCE**

FORM NL-1A-B-RA
Name of the Insurer: Max Bupa Health Insurance Company Limited
Registration No. and Date of Registration with the IRDAI : 145 Dated 15th February 2010

REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021 (Rs. in Lakhs)

SN	Particulars	For the year ended 31st March, 2021			For the year ended 31st March, 2020		
		Fire	Marine	Misc	Fire	Marine	Misc
1	Premiums earned (Net)	-	-	1,15,086.67	-	-	84,106.91
2	Profit/ (Loss) on sale/ redemption of Investments	-	-	223.66	-	-	281.24
3	Others	-	-	-	-	-	-
	Contribution from Shareholders Funds towards Excess EOM	-	-	17,623.62	-	-	14,735.50
	Accretion/Amortisation of (Premium)/Discount	-	-	(236.64)	-	-	207.24
4	Interest, Dividend & Rent - Gross	-	-	5,656.20	-	-	3,625.12
	Total (A)	-	-	1,38,353.51	-	-	1,02,956.01
1	Claims Incurred (Net)	-	-	64,555.51	-	-	45,006.91
2	Commission (Net)	-	-	6,348.07	-	-	4,287.56
3	Operating Expenses related to Insurance Business	-	-	54,954.21	-	-	41,945.75
4	Premium Deficiency	-	-	-	-	-	-
	Total (B)	-	-	1,25,857.79	-	-	91,240.22
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)	-	-	12,495.72	-	-	11,715.79
	Appropriations						
	Transfer to Shareholders' Account	-	-	12,495.72	-	-	11,715.79
	Transfer to Catastrophe Reserve	-	-	-	-	-	-
	Transfer to Other Reserves	-	-	-	-	-	-
	Total (C)	-	-	12,495.72	-	-	11,715.79

FORM NL-2A-B-PL
Name of the Insurer: Max Bupa Health Insurance Company Limited
Registration No. and Date of Registration with the IRDAI : 145 Dated 15th February 2010

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021 (Rs. In Lakhs)

SN	Particulars	For the year ended 31st March, 2021	For the year ended 31st March, 2020
1	Operating Profit/(Loss)		
	(A) Fire Insurance	-	-
	(B) Marine Insurance	-	-
	(C) Miscellaneous Insurance	12,495.72	11,715.79
2	Income From Investments		
	(A) Interest, Dividend & Rent - Gross	2,972.61	2,634.82
	(B) Profit on sale of investments	128.11	202.47
	(C) Accretion/ Amortisation of (Premium)/ Discount	(149.84)	(29.89)
3	Other Income	-	-
	- Gain/(Loss) on Foreign Exchange Fluctuation	(25.44)	(7.77)
	- Interest Income	11.08	8.69
	- Provisions written back	17.69	-
	Total (A)	15,449.92	14,524.11
4	Provisions (Other than Taxation)		
	(A) For diminution in the value of investments	(252.26)	1,500.00
	(B) For doubtful debts	2,834.51	3,500.02
	(C) Penalty	-	-
	(D) Others	-	-
5	Other Expenses		
	(A) Expenses other than those related to Insurance Business	217.94	943.79
	(B) Bad debts written off	-	-
	(C) Contribution to policyholders Funds towards Excess EOM	17,623.62	14,735.50
	Total (B)	20,423.81	20,679.31
	Profit / (Loss) Before Tax	(4,973.89)	(6,155.20)
	Provision for Taxation	-	-
	Profit/(loss) After Tax	(4,973.89)	(6,155.20)
	Appropriations		
	(A) Interim dividends paid during the year	-	-
	(B) Proposed final dividend	-	-
	(C) Dividend distribution tax	-	-
	(D) Transfer to any Reserves or Other Accounts	-	-
	Balance of profit / (loss) brought forward from last year	(78,009.55)	(71,854.35)
	Balance Carried Forward to Balance Sheet	(82,983.44)	(78,009.55)

Name of the Insurer: Max Bupa Health Insurance Company Limited
Registration No. and Date of Registration with the IRDAI : 145 Dated 15th February 2010

Analytical Ratios for Non-Life companies

SN	Particulars	For the year ended 31st March, 2021	For the year ended 31st March, 2020
1a	Gross Direct Premium Growth Rate (Overall)	41%	31%
1b	Gross Direct Premium Growth Rate (Health)	42%	29%
1c	Gross Direct Premium Growth Rate (Personal Accident)	27%	96%
2	Gross Direct Premium to Net Worth Ratio	3.04 times	3.59 times
3	Growth rate of Net Worth	67%	32%
4a	Net Retention Ratio (Overall)	77%	77%
4b	Net Retention Ratio (Health)	76%	76%
4c	Net Retention Ratio (Personal Accident)	90%	83%
5a	Net Commission Ratio - Overall	5%	4%
5b	Net Commission Ratio - Health	4%	4%
5c	Net Commission Ratio - Personal Accident	13%	12%
6	Expenses of Management to Gross Direct premium ratio	44%	46%
7	Expenses of Management to Net Written Premium Ratio	57%	60%
8	Net Incurred Claims to Net Earned Premium	56%	54%
9	Combined ratio	102%	102%
10	Technical Reserves to Net Premium Ratio	0.67 times	0.61 times
11	Underwriting balance Ratio	(0.09) times	(0.08) times
12	Operating Profit Ratio	11%	14%
13	Liquid assets to liabilities Ratio	0.52 times	0.54 times
14	Net Earnings Ratio	(4%)	(6%)
15	Return on net worth Ratio	(9%)	(18%)
16	Reinsurance Ratio	23%	23%
17	Available solvency margin to required solvency margin ratio	2.09 times	1.77 times
18	NPA ratio		
	- Gross NPA Ratio	4.95%	7.43%
	- Net NPA Ratio	0.31%	2.08%

Insurance is a subject matter of solicitation. Max Bupa Health Insurance Company Limited, 'Max', Max logo, 'Bupa' and HEARTBEAT logo are registered trademarks of their respective owners and are being used by Max Bupa Health Insurance Company Limited under license. IRDAI Registration No. 145. Corporate Office: 14th Floor, Capital Cyberscape, Sector 59, Gurugram, Haryana -122102. Registered Office: C-98, Lajpat Nagar Part 1, Delhi 110024. CIN No. U66000DL2008PLC182918. Customer Helpline No.: 1860-500-8888. Website: www.maxbupa.com.

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