

ICICI Pru Life profit rises to ₹252 crore

PRESS TRUST OF INDIA
New Delhi, October 22

ICICI PRUDENTIAL LIFE Insurance Company on Tuesday reported a marginal rise of 3% in its net profit to ₹252 crore for the September quarter, compared with ₹244 crore in the same quarter a year ago.

Total income rose to ₹25,229 crore from ₹17,436 crore in the year-ago period, ICICI Prudential Life Insurance said in a regulatory filing.

The net premium earned by the private sector insurer during the quarter under review grew to ₹10,754 crore, against ₹10,022 crore in FY24, it said.

Assets under management climbed 18% to ₹3,20,491 crore, compared with ₹2,44,279 crore as of September 30, 2023.

The solvency ratio was 188.6% at the end of September against the regulatory requirement of 150%, it said.

However, the value of new business, a key measure of profitability, increased to ₹1,015 crore at the end of the second



quarter of the previous fiscal.

Embedded value grew 19.4% to ₹46,018 crore from ₹38,529 crore in the same quarter last year.

The board of the insurance company approved issuance of up to ₹1,400 crore via non-convertible debentures. The funds will be raised in one or more tranches over the next 12 months for cash, it said.

ICICI Securities net profit climbs 25%

ICICI Securities, a part of the ICICI Group, on Tuesday reported a 25% year-on-year

RBI decision may limit gold loan growth, says Crisil

PRESS TRUST OF INDIA
Mumbai, October 22

THE RESERVE BANK of India's recent notification asking financiers to review their gold loan practices can slow down the loan growth in the near-term and lead to an uptick in asset quality stress, a domestic rating agency said on Tuesday.

"Potentially, this could impact gold loan disbursements during the transition phase and curb growth in the business," the note by Crisil said.

Mahindra Fin consolidated profit up 36%

post-tax profit of ₹287 crore for the year-ago period.

On a standalone basis, the net profit jumped 57% to ₹369 crore in Q2, but the same was down 25% over ₹513 crore reported in the preceding June quarter.

The core net interest

income grew 19% on the back of a 20% increase in the gross loan book while the net interest margin remained stable at 6.5%. The company said vehicle finance slowed down during the April-September period and disbursements were up by only 2% in the first

half of the year. The tractor segment contributed to 40% of the uptick in stressed assets during the September quarter, the company said, adding that the stage-3 assets at 3.8% were better than 4.3% in the year-ago period.

Brent crude rises 2.6% to \$76/barrel

REUTERS
New York, October 22

OIL PRICES ROSE for the second consecutive session on Tuesday, as traders down-

played hopes of a ceasefire in West Asia and focused on a tightening global supply and demand balance.

Brent crude futures for December delivery were up

\$1.94, or 2.6%, to \$76.23 at 12:24 a.m. ET (1624 GMT). US West Texas Intermediate futures for November delivery were up \$1.98, or 2.8%, at \$72.54 a barrel. US secretary of

state Antony Blinken met Israeli prime minister Benjamin Netanyahu on Tuesday in the first big push for a ceasefire since Israel killed the leader of Hamas last week.

360 ONE WAM LIMITED (formerly known as IIFL Wealth Management Limited)
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Extract of Consolidated Unaudited Financial Results for the Quarter and Half Year ended September 30, 2024

Particulars	Quarter ended			Half Year Ended		Year ended
	September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Total Income from Operations	862.76	849.34	549.99	1,712.10	1,085.50	2,507.03
Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	319.10	432.28	226.75	751.38	450.62	1,008.54
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	319.10	344.65	226.75	663.75	450.62	1,008.54
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items) attributable to owners of the Company	245.49	243.74	186.02	489.23	369.78	804.21
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] attributable to owners of the Company	247.26	243.36	185.42	490.62	366.87	801.80
Paid up Equity Share Capital	36.47	36.29	35.80	36.47	35.80	35.89
Other equity (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year (including Securities Premium Account)	-	-	-	-	-	3,413.84
Net worth (as shown in the Audited Balance Sheet of the previous year)	-	-	-	-	-	3,449.73
Earnings Per Share (of Rs. 1/- each) (for continuing and discontinued operations)						
Basic (in Rs.)	6.75	6.76	5.21	13.51	10.36	22.48
Diluted (in Rs.)	6.47	6.49	5.08	12.95	10.11	21.86

Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board at their respective meetings held on October 21, 2024.
- The above is an extract of the detailed format of quarter and half year ended financial results filed with the stock exchanges under Regulation 33, Regulation 52 and Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results of the quarter and half year ended September 30, 2024 are available on the stock exchange websites viz. www.bseindia.com and www.nseindia.com and on the Company's website at www.360.one.
- The disclosures mentioned in Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, have been made to stock exchanges and are available on www.bseindia.com and on the Company's website at www.360.one.
- The Key data relating to standalone financial results of 360 ONE WAM LIMITED (formerly known as IIFL Wealth Management Limited) is as under:

Particulars	Quarter ended			Half Year ended		Year ended
	September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Total Income from operations	127.83	12.43	63.44	140.26	70.87	150.89
Net Profit/(Loss) Before Tax (after exceptional item and tax thereon)	180.45	30.84	239.42	211.29	355.41	735.63
Net Profit/(Loss) After Tax	158.67	26.70	219.36	185.37	335.13	679.03
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	158.60	26.71	219.28	185.31	334.98	678.85
Outstanding Debt	1,619.12	1,615.53	954.42	1,619.12	954.42	901.54
Debt Equity Ratio	0.60	0.63	0.39	0.60	0.39	0.35
Capital Redemption Reserve	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Debt service coverage ratio (annualised)	0.53	0.36	1.09	0.44	0.82	0.87
Interest service coverage ratio	6.40	5.72	14.53	6.11	11.05	9.54

5. The figures for the quarter ended September 30, 2024 and September 30, 2023 are the balancing figures between unaudited figures in respect of the half year ended September 30, 2024 and September 30, 2023 and the unaudited figures of the quarter ended June 30, 2024 and June 30, 2023 respectively.

6. Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period/year.

By order of the Board
For 360 ONE WAM LIMITED
(formerly known as IIFL Wealth Management Limited)
Sd/-
Karan Bhagat
Managing Director
DIN: 03247753

Date: October 22, 2024
Place: Mumbai

ADITYA BIRLA REAL ESTATE LIMITED
(Formerly Century Textiles and Industries Limited)
Regd. Office: Century Bhavan, 2nd Floor, Dr. Annie Besant Road, Worli, Mumbai - 400030.
Phone : +91-22-24957000 • Fax : +91-22-24309491, +91-22-24361980
Website : www.centurytextind.com • Email : ctii.ho@adityabirla.com • CIN : L17120MH1897PLC000163

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2024

Sr. No.	Particulars	Year Ended				
		Quarter Ended	Corresponding	Six months	Corresponding	Year Ended
		September 30, 2024	3 months ended in the previous year September 30, 2023	ended September 30, 2024	6 months ended in the previous year September 30, 2023	March 31, 2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income	1138.08	873.70	2305.67	1774.40	4570.01
2	Net Profit / (loss) for the period before Tax from continuing operations	26.46	(1.72)	76.59	83.83	449.89
3	Net Profit / (loss) for the period after Tax from continuing operations	12.42	(10.45)	40.36	42.37	304.86
4	Net Profit / (loss) for the period before Tax from discontinued operations	(14.76)	(34.48)	(31.05)	(126.59)	(376.07)
5	Net Profit / (loss) for the period after Tax from discontinued operations	(9.60)	(22.42)	(20.19)	(82.30)	(244.48)
6	Total Comprehensive Income / (Loss) for the period [Comprising Profit / (loss) for the period (after tax) and Other Comprehensive Income (after tax)]	42.73	(2.25)	126.16	17.17	241.21
7	Paid-up equity share capital (Face Value of Rs.10/- each)	111.69	111.69	111.69	111.69	111.69
8	Reserves	3995.64	3795.77	3995.64	3795.77	3983.01
9	Security Premium Account	643.22	643.22	643.22	643.22	643.22
10	Net Worth (including Non controlling interest)	4107.33	3907.46	4107.33	3907.46	4094.70
11	Outstanding Debt	4733.85	2237.86	4733.85	2237.86	2481.54
12	Outstanding Redeemable Preference Shares	-	-	-	-	-
13	Debt Equity Ratio (in times)	1.16	0.58	1.16	0.58	0.61
14	Capital Redemption Reserve	100.00	100.00	100.00	100.00	100.00
15	Debt service coverage ratio (in times)	2.99	1.88	3.72	0.72	1.12
16	Debt Equity Ratio (in times)	1.66	(0.80)	2.70	2.08	6.07
17	Basic Earnings Per Share - Continuing operations	1.09	(0.72)	2.74	4.15	26.68
18	Diluted Earnings Per Share - Continuing operations	1.09	(0.72)	2.73	4.15	26.60
19	Basic Earnings Per Share - Discontinued operations	(0.86)	(2.03)	(1.81)	(7.43)	(22.11)
20	Diluted Earnings Per Share - Discontinued operations	(0.86)	(2.03)	(1.80)	(7.43)	(22.04)
21	Basic Earnings Per Share - Continuing and Discontinued operations	0.23	(2.75)	0.93	(3.28)	4.57
22	Diluted Earnings Per Share - Continuing and Discontinued operations	0.23	(2.75)	0.93	(3.28)	4.56

Notes:

- The above results have been reviewed and recommended for adoption by the Audit Committee to the Board of Directors and have been approved by the Board at its meeting held on 22nd October, 2024.
- Key Standalone Financial Information :

Particulars	Quarter Ended			Six months Ended		Year Ended
	30.09.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
Total Income	964.00	892.74	1,873.13	1,820.52	4,010.74	
Net Profit / (loss) before Tax from Continuing Operations	37.83	58.06	100.85	186.02	584.95	
Net Profit / (loss) after Tax from Continuing Operations	23.89	37.48	64.75	120.63	397.36	
Net Profit / (loss) before Tax from Discontinued Operations	(14.76)	(34.14)	(31.05)	(125.59)	(378.71)	
Net Profit / (loss) after Tax from Discontinued Operations	(9.60)	(22.20)	(20.19)	(81.65)	(246.20)	

3. The above is an extract of the detailed format of unaudited financial results filed with the stock exchanges under Regulations 33 & 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the unaudited financial results are available on the stock exchange websites (www.bseindia.com and www.nseindia.com) and also on the Company's website viz. www.centurytextind.com.

4. For the other line items referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, pertinent disclosures have been made to the stock exchanges and are available on the stock exchanges websites www.nseindia.com and www.bseindia.com and on the Company's website viz. www.centurytextind.com.

By Order of the Board
For Aditya Birla Real Estate Limited
(Formerly Century Textiles and Industries Limited)
R. K. Dalmia
Managing Director
DIN 00040951

Place : Mumbai
Date : 22.10.2024

HSBC MUTUAL FUND NOTICE

Notice is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividends under the Income Distribution cum Capital Withdrawal (IDCW) option of the following schemes of HSBC Mutual Fund:

Sr. No.	Scheme/ Plan/ Option	Quantum of Dividend (in ₹ per unit)	NAV of the IDCW Option (as on October 21, 2024) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.075	10.2188
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.080	11.0939
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.070	10.5944
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.075	11.5805
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.210	30.4224
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.240	35.7577
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.130	20.4366
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.150	23.9726

Record Date: October 25, 2024. Face Value: Rs 10 per unit

The above dividend is subject to availability of distributable surplus and may be lower to the extent of distributable surplus available on the record date. **Pursuant to payment of dividend, the NAV of the IDCW option of the above-mentioned schemes/ plans will fall to the extent of dividend distribution and statutory levy, if any.**

All the unitholders of the above schemes 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 22, 2024



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

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CIN-U74140MH2001PTC134220