



April 10, 2026

To,
The Corporate Relationship Department
BSE Limited
P.J. Towers, Dalal Street,
Fort, Mumbai – 400 001

Scrip Code: 532875

To,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1, G
Block, Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051

Scrip Symbol: ADSL

Dear Sir/Madam,

Sub.: Newspaper advertisement for Second 100-Day Campaign- “Saksham Niveshak”

We are enclosing herewith copies of the newspaper advertisements published in Financial Express (English) Edition and Navakal (Marathi) Edition on Friday, April 10, 2026 regarding Second 100-Day Campaign – “Saksham Niveshak” from April 01, 2026 to July 09, 2026, to reach out the shareholders who have not claimed their dividend or have not yet updated their KYC and nomination details with the Company.

Copy of the said advertisement is also available on the website of the Company at www.allieddigital.net.

This is for your information and records.

Thanking you,

Yours faithfully,

For **Allied Digital Services Limited**



Khyati Shah
Company Secretary & Compliance Officer

Encl: as above

Allied Digital Services Limited

Registered Office: 808, 8th Floor, Plot No. 221/222, Mafatlal Centre, Vidhan Bhavan Marg, Nariman Point, Mumbai - 400 021.

Email: cs@allieddigital.net | www.allieddigital.net | B: +91 22 6681 6400 | F: +91 22 2282 2030 | CIN - L72200MH1995PLC085488

7. The redemption warrant/cheque will be mailed or the amount of redemption will be credited to the unit holder's bank account (as registered in the records of the Registrar) within 3 (three) working days from the date of receipt of redemption request.

8. **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.**

9. Please note that unit holders who do not opt for redemption on or before May 29, 2026 (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 scheme(s) of the Fund. In case the unit holders disagree with the aforesaid changes, they may redeem all or part of the units in the respective scheme(s) of the 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 BOIIM 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.

10. The option to redeem the Units without exit load during the Exit Option Period can be exercised in the following manner:

- Unit holders can submit redemption requests online or via duly completed physical application form at any official points of acceptance/investor service center of the BOIIM or to the DP (in case of units held in Demat mode).
- The redemption/ switch requests shall be processed at applicable NAV as per time stamping provisions contained in the SID of the Scheme.
- Unit holders should ensure that any changes in address or pay-out bank details required by them, are updated in records of the Fund at least 10 (Ten) working days before exercising the Exit Option. Unit holders holding Units in dematerialized form may approach their DP for such changes.

11. The expenses related to the proposed changes and other consequential changes as outlined above will not be charged to the unit holders of the Scheme(s).

12. **Tax Consequences:**
Redemption / switch-out of units from the Scheme may entail capital gain/loss in the hands of the unitholder. For unit holders who redeem their investments during the Exit Option Period, the tax consequences as set forth in the Statement of Additional Information of the Fund and SID of relevant scheme of the Fund would be applicable. In case of NRI investors, TDS shall be deducted from the redemption proceeds in accordance with the prevailing income tax laws. In view of the individual nature of tax consequences, Unitholders are advised to consult their professional tax advisors for tax advice.

13. The updated Scheme Information Document & Key Information Memorandum of the Scheme(s) containing the revised provision shall be made available with our Investor Service Centres and also displayed on the website (www.boimf.in) immediately after completion of duration of exit option.

This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum of Bank of India Balanced Advantage Fund and Bank of India Multi Asset Allocation Fund (collectively "Documents"). All other terms and conditions appearing in the Documents being modified through this Addendum remain unchanged.

**For Bank of India Investment Managers Private Limited
(Investment Manager for Bank of India Mutual Fund)
Sd/-
Authorised Signatory**

**Place : Mumbai
Date : April 09, 2026**

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

Name of Scheme	This product is suitable for investors who are seeking*:	Scheme Riskometer as on February 28, 2026	Benchmark Riskometer as on February 28, 2026
Bank of India Balanced Advantage Fund	<ul style="list-style-type: none"> Long term capital appreciation Dynamic asset allocation between equity and fixed income based on equity market valuations 		
Bank of India Multi Asset Allocation Fund	<ul style="list-style-type: none"> Wealth creation over medium to long term Investment in equity and equity related securities, debt and money market instruments and Gold ETF 		

*Investors should consult their financial advisor if they are not clear about the suitability of the product.

Baroda BNP PARIBAS MUTUAL FUND

Investment Manager: Baroda BNP Paribas Asset Management India Private Limited (AMC)
Corporate Identity Number (CIN): U65991MH2003PTC142972

Registered Office: Crescenzo, 201(A), 2nd Floor, A Wing, Crescenzo, C-38 & 39, G Block, Bandra Kurla Complex, Mumbai - 400051. Website: www.barodabnp-paribasmf.in • Toll Free: 1800 267 0189

NOTICE NO. 28/2026

Notice to the unitholders of the schemes of Baroda BNP Paribas Mutual Fund (the Fund):
NOTICE IS HEREBY GIVEN THAT in accordance with Regulation 59A of SEBI (Mutual Funds) Regulations, 1996, Half Yearly Portfolio statement of the schemes of Baroda BNP Paribas Mutual Fund as on March 31, 2026 has been hosted on the website of the Fund (<https://www.barodabnp-paribasmf.in/downloads/scheme-financials>) and on the website of AMFI i.e. www.amfiindia.com

Unitholders can submit a request for a physical or electronic copy of the statement of scheme portfolio through SMS, telephone, email or written request.

For further information/assistance, do visit us at <https://www.barodabnp-paribasmf.in> or email us at service@barodabnp-paribasmf.in or call on our Toll free no. 1800 267 0189.

For Baroda BNP Paribas Asset Management India Private Limited
(Investment Manager to Baroda BNP Paribas Mutual Fund)

Sd/-
Authorised Signatory

Date : April 09, 2026
Place: Mumbai

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

ALLIED DIGITAL SERVICES LIMITED

CIN: L72200MH1995PLC085466
Regd. Office: 808, 8th Floor, Plot No. 221/222, Mafatal Centre, Vidhan Bhavan Marg, Nariman Point, Mumbai, 400021;
Phone: 022 6681 6400; Fax: (022) 2282 2030; Website: www.allieddigital.net
Email: investors@allieddigital.net/cs@allieddigital.net

NOTICE

Second 100-day Campaign-"Saksham Niveshak"- for KYC and other related updation and shareholder engagement to prevent Transfer of unpaid/unclaimed Dividends to Investor Education and Protection Fund

Notice is hereby given to the Shareholders of Allied Digital Services Limited ("Company") that pursuant to Ministry of Corporate Affairs (MCA) communication dated March 27, 2026, the Company has initiated second 100-Day campaign as mentioned above, starting from April 01, 2026 to July 09, 2026. During this Campaign all the shareholders who have not claimed their Dividend for any Financial years from 2019-20 to 2025-26 or have not updated their KYC or any issues related to unclaimed dividends and shares may write to the Company's Registrar and Transfer Agent (RTA) i.e. MUFG Intime India Private Limited (Formerly known as Link Intime India Private Limited), C-101, Embassy 247, L.B.S. Marg, Vikhroli (West), Mumbai-400083, email-mumbai@in.mfms.mufg.com, or on Phone: +91 8108116767, Website: www.in.mfms.mufg.com. Further shareholders may also contact the Company at cs@allieddigital.net or investors@allieddigital.net for any support. The Shareholders may further note that this campaign has been started specifically to reach out to the shareholders to update their KYC, bank mandates, Nominee and Contact information. The Shareholders may also claim their Dividend for the aforementioned Financial Years in order to prevent their shares/dividend from being transferred to the Investor Education and Protection Fund Authority (IEPFA).

For Allied Digital Services Limited
Khyati Shah
Company Secretary
Membership No: A28073

Place: Mumbai
Date: April 09, 2026

Bandhan AMC Limited
CIN: U65993MH1999PLC123191
Regd. Office Address: 6th Floor, Tower 1C, One World Center, Senapati Bapat Marg, Prabhadevi (W), Mumbai - 400 013. Phone: +91-22-6628 9999. Email: investorinfo@bandhanamc.com
Website: www.bandhanmutual.com, www.bandhanamc.com

NOTICE

Half-Yearly Portfolio Statement of schemes of Bandhan Mutual Fund:
NOTICE is hereby given that pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996 read with SEBI provision stated under Clause 5.1.3 of the Master Circular dated June 27, 2024, half-yearly portfolio statement of schemes of Bandhan Mutual Fund for period ended March 31, 2026 has been hosted on the website of Bandhan Mutual Fund - <https://www.bandhanmutual.com> and on the website of the Association of Mutual Funds in India (AMFI) - www.amfiindia.com

Investors can also request for the physical/soft copy of portfolio statement of schemes through any of the following modes:

- Send an email to investorinfo@bandhanamc.com
- Submit a letter at any of the AMC Offices or our CAMS Investor Service Centres, details of which are available on the website: www.bandhanmutual.com.
- Contact us at our toll free number 1-800-2666688/1-800-3006688

Place : Mumbai
Date : April 09, 2026

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

quant Mutual Fund

Registered Office: 6th Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai - 400 025.
Tel.: +91 22 6295 5000 E-mail: help.investor@quant.in Website: www.quantmutual.com

NOTICE NO. 10/2026

Disclosure / Hosting of Half Yearly Portfolio Statement of Schemes of quant Mutual Fund

NOTICE is hereby given that pursuant to Regulation 59 (A) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with para 5.1 of SEBI Master Circular on Mutual Funds dated June 27, 2024, the statement of portfolio of the Schemes of quant Mutual Fund ("the Fund") for the half-year ended March 31, 2026 has been hosted on the website of the Fund viz. www.quantmutual.com and on the AMFI website viz. www.amfiindia.com.

Unit holder(s) may accordingly view / download the statements from the above mentioned websites of the Fund and AMFI.

Unitholder(s) can request for physical/ electronic copy of the statement of scheme portfolio for half-year ended March 31, 2026 through any of the following means:

- Email: help.investor@quant.in;
- Call on 022-6295 5000;
- Letter: Write a request letter at the Registered Office of the AMC or any of the Investor Service Centres of KFin Technologies Limited, list available at <https://quantmutual.com/about-us/contact-us>.

Such copies shall be provided to the unitholder(s) for free of cost. Unitholder(s) are requested to update their latest e-mail id and mobile number to help us serve better.

For quant Money Managers Limited
(Investment Manager for quant Mutual Fund)

Sd/-
Authorised Signatory

Place : Mumbai
Date : April 09, 2026

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

MODERN POLYTEX LIMITED

Registered Office: Modern Woollens, Pragati Path, Bhiwara-311 001 (Raj.), India
Phone: 91-1482-241801,
CIN: U17119RJ2011PLC033907
E-mail: csmodernpolytex@gmail.com,
Web: www.modernpolytex.com

NOTICE OF FROZEN OF SHARES IN RESPECT OF SCHEME OF ARRANGEMENT BETWEEN MODERN POLYTEX LTD. (RESULTANT COMPANY) AND MODERN INSULATORS LTD. (DEMERGED COMPANY)

Notice is hereby given that the Equity Shares allotted by the Modern Polytex Ltd. (Resultant Company) pursuant to the Scheme of Arrangement which was duly approved by National Company Law Tribunal (NCLT) on 12.12.2017 shall remain frozen in the depositories (NSDL/CDSL) system until the Company obtains listing and trading approval from the designated Stock Exchange.

By Order of the Board
FOR Modern Polytex Limited

Place : Bhiwara Sd/- (Manju Jangid)
Date : 09.04.2026 Company Secretary
M.No.-47891

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NOTICE NO. 13/2026

Notice is hereby given that in accordance with Regulation 59(A) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with Paragraph 5.1 of SEBI Master Circular for Mutual Funds SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the half yearly portfolio of the Schemes of Helios Mutual Fund ("the Fund") as on March 31, 2026 has been hosted on the website of the Fund viz. www.heliosmf.in/portfolio-disclosure/ >> Half Yearly Portfolio and on the website of AMFI viz. www.amfiindia.com

Investors can request for a physical copy or electronic copy of the half yearly portfolio through any of the following modes:

- Telephone: Call at our Investor Contact Centre at 1800 2100 168 (toll free number)
- Email: Send an email to customer-care@helioscapital.in
- Written Request (letter) to:
 - Registered office or any of the Investor Service Centres of Helios Capital Asset Management (India) Private Limited; or
 - Computer Age Management Services Ltd (CAMS) at New No.10, (Old No. 178), M.G.R. Salai, Nungambakkam, Chennai - 600 034.

Unitholders are requested to update their latest e-mail id and mobile number to help us serve better.

For Helios Capital Asset Management (India) Private Limited
(Investment Manager to Helios Mutual Fund)

Sd/-
Authorised Signatory

Date : April 09, 2026
Place : Mumbai

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

NOTICE

Abakkus Investment Managers Private Limited
(CIN: U66301MH2025PTC446708)

Registered Office: Abakkus Corporate Centre, 6th Floor, Param House, Shanti Nagar, Near Grand Hyatt, Off Santacruz Chembur Link Road, Santacruz East, Mumbai - 400055.
Contact No.: (+22) 6884 6661 | Toll Free No.: 1800 267 1849 | Email: mf.investor.support@abakkusinvest.com | Website: www.abakkusmf.com

Half Yearly Portfolio Statement of the Scheme(s) of Abakkus Mutual Fund ("the Fund")

Notice is hereby given that in accordance with Regulations 59A of Securities and Exchange Board of India (Mutual Funds) Regulations 1996 read with para 5.1 of SEBI Master circular on Mutual Funds dated June 27, 2024, the Half Yearly Portfolio Statement of the scheme(s) of Abakkus Mutual Fund as on March 31, 2026 has been hosted on the website of the Fund (<https://www.abakkusmf.com/statutory-disclosures.html>) and AMFI <https://www.amfiindia.com>) respectively.

Unitholders may accordingly view / download the statements from the website of the Fund. Unitholders can also submit a request for electronic or physical copy of the Half Yearly Portfolio Statement of the scheme(s) of Abakkus Mutual Fund through the following modes/options:

- Telephone : Contact us at our Customer Care Centre at **1800 267 1849** from 9.00 am to 6.00 pm (Monday to Friday); and Saturday: 9AM to 1PM (Closed on 2nd, 4th & 5th Saturdays, and all other non-business days) or
- E-mail : Send us an e-mail at mf.investor.support@abakkusinvest.com from registered e-mail id.
- Letter : Submit a written request letter at any of the Official Point of Acceptance (OPA) of the schemes of the Fund. Investors can visit our website i.e. <https://www.abakkusmf.com/> for the updated list of OPA.

Unitholders are requested to kindly take note of the above.

For Abakkus Investment Managers Private Limited
(Investment Manager to Abakkus Mutual Fund)

Sd/-
Authorised Signatory

Place: Mumbai
Date: April 10, 2026

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

Helios Capital Asset Management (India) Private Limited
(Formerly Helios Capital Management (India) Private Limited).
Registered Office : 515 A, 5th Floor, The Capital, Plot C70, Bandra Kurla Complex, Bandra East, Mumbai - 400051, Maharashtra.
Corporate Office : 502, B Wing, The Capital, Plot C70, Bandra Kurla Complex, Bandra (East), Mumbai - 400051, Maharashtra.
Contact: 022-67319600, Website: www.heliosmf.in.
Corporate Identification Number (CIN): U67190MH2021PTC360838

DCX DCX SYSTEMS LIMITED

Regd. Office Address: Aerospace SEZ Sector, Plot Nos. 29,30 and 107, Hitech Defence and Aerospace Park, Kavadasanahalli, Bengaluru Rural - 562110, Karnataka, India. Tel: 080-67119555
CIN: L31908KA2011PLC061686 Web: www.dcxindia.com Email: cs@dcxindia.com

NOTICE OF POSTAL BALLOT

Members are hereby informed that pursuant to the provisions of Sections 108, 110 and other applicable provisions, if any, of the Companies Act, 2013 (the "Act") including any statutory modification(s), clarification(s), substitution(s) or re-enactment(s) thereof for the time being in force, read with the Companies (Management and Administration) Rules, 2014 (the "Management Rules") as amended, Secretarial Standard-2 on General Meetings (the "SS-2"), Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"), guidelines prescribed by the Ministry of Corporate Affairs (the "MCA"), Government of India and in line with the latest General Circular No. 03/2025 dated September 22, 2025, issued by the MCA, including earlier circulars issued in this regard, (hereinafter collectively referred to as the "Circulars"), the approval of Members of DCX Systems Limited ("the Company") is sought for the following agenda item by way of Ordinary Resolution by way of remote e-voting ("e-voting") process:

Sl.No.	Description of Resolution
01.	Approval for material related party transactions with ELTX Systems Private Limited, related party of the Company

Pursuant to the MCA Circulars, the Company has completed the dispatch of electronic copies of the Postal Ballot Notice along with the explanatory statement on Thursday, April 09, 2026, through electronic mode to those Members whose email addresses are registered with the Company/Depository Participant(s) as on April 03, 2026 ("Cut-off Date").

The said Notice is also available on the Company's website, www.dcxindia.com, on the website of MUFG Intime India Private Limited ("MUFG Intime"), RTA, at <https://instavote.linkintime.co.in> and Stock Exchanges website i.e. www.bseindia.com and www.nseindia.com, respectively.

In accordance with the provisions of the MCA Circulars, Members can vote only through e-voting process. The voting rights of the Members shall be reckoned on the basis of the equity shares of the Company held by them as on the Cut-off Date. Any person who is not a shareholder of the Company as on the Cut-off Date shall treat the Postal Ballot Notice for information purposes only.

The Company has engaged the services of MUFG Intime to provide e-voting facility to its members. The e-voting facility will be available during the following period:

Commencement of e-voting period	9.00 A.M. (IST) on Friday, April 10, 2026
Conclusion of e-voting period	5.00 P.M. (IST) on Saturday, May 09, 2026
Cut-off date for eligibility to vote	Friday, April 03, 2026

The e-voting facility will be disabled by Company's RTA, MUFG Intime immediately after 5.00 p.m. IST on Saturday, May 09, 2026.

Members who have not registered their e-mail address and in consequence, the Postal Ballot notice could not be served, may get their e-mail address registered with the Company's RTA, MUFG Intime, by writing to: investor.helpdesk@in.mfms.mufg.com.

The Board has appointed CS Pramod.S (ACS No. 36020, Cop No. 13335), Practicing Company Secretary, as the scrutiner ("Scrutinizer") for conducting the Postal Ballot and e-voting process in a fair and transparent manner.

The Scrutinizer will submit his report to the Chairman of the Company and the results of the Postal Ballot through e-voting shall be declared by the Chairman or any person authorized by him on or before Tuesday, May 12, 2026. The said results would be intimated to the National Stock Exchange of India Limited ("NSE") and the BSE Limited ("BSE"), where the shares of the Company are listed and will also be uploaded on the Company's website <https://www.dcxindia.com> and on the website of Company's RTA, MUFG Intime at <https://instavote.linkintime.co.in>.

For any queries or grievances pertaining to e-voting, shareholders are requested to contact Mr. Rajiv Ranjan, Sr. AVP of MUFG Intime India Private Limited, by sending an E Mail at E-Mail ID: rajiv.ranjan@in.mfms.mufg.com or enotices@in.mfms.mufg.com or contact on 022-49186175.

For DCX Systems Limited
Sd/-
Gurumurthy Hegde
Company Secretary

Dated : 09.04.2026
Place : Bengaluru

NOTICE

Abakkus Investment Managers Private Limited
(CIN: U66301MH2025PTC446708)

Registered Office: Abakkus Corporate Centre, 6th Floor, Param House, Shanti Nagar, Near Grand Hyatt, Off Santacruz Chembur Link Road, Santacruz East, Mumbai - 400055.
Contact No.: (+22) 6884 6661 | Toll Free No.: 1800 267 1849 | Email: mf.investor.support@abakkusinvest.com | Website: www.abakkusmf.com

Notice to the Investors/Unit holders of Abakkus Liquid Fund

NOTICE is hereby given that Abakkus Trustee Private Limited, Trustee to Abakkus Mutual Fund ("the Fund") has approved, the distribution of Income Distribution cum Capital Withdrawal (IDCW) Options of Abakkus Liquid Fund ("the Scheme"), the particulars of which are as under:

Name of the scheme/Option	Net Asset Value ("NAV") as on April 07, 2026 (Rs. per unit)	Amount of IDCW (Rs. per unit)#	Record Date
Abakkus Liquid Fund (Regular Quarterly IDCW Reinvestment)	101.7565	1.68	April 15, 2026
Abakkus Liquid Fund (Direct Quarterly IDCW Reinvestment)	101.7818	1.68	

Face Value per unit of all the above Scheme(s)/Plan(s)/Option(s) is Rs. 100/-
#Amount of distribution per unit will be the lower of the rate mentioned above or the available distributable surplus as on the Record Date

Pursuant to IDCW distribution, the NAV of the IDCW Options of the Scheme would fall to the extent of such distribution and statutory levy, if any. The IDCW payout will be to the extent of above mentioned Distribution amount per unit or to the extent of available distributable surplus, as on the Record Date mentioned above, whichever is lower.

The Distribution would be paid to the beneficial owners / unit holders whose names appear in the statement of beneficial owners maintained by the depositories under the said Scheme at the close of business hours on the Record date and to the unit holders holding units in physical form, whose names appear in the Register of unit holders maintained with Registrar and Transfer Agent under the IDCW option(s) of the scheme(s)/plan(s) as at the close of the business hours on the Record date.

Investors are requested to kindly take note of the above.

For Abakkus Investment Managers Private Limited
(Investment Manager to Abakkus Mutual Fund)

Sd/-
Authorised Signatory

Place : Mumbai
Date : April 10, 2026

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

Abakkus Mutual Fund
Believe in the Basics

NOTICE

Abakkus Investment Managers Private Limited
(CIN: U66301MH2025PTC446708)

Registered Office: Abakkus Corporate Centre, 6th Floor, Param House, Shanti Nagar, Near Grand Hyatt, Off Santacruz Chembur Link Road, Santacruz East, Mumbai - 400055.
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Name of the scheme/Option	Net Asset Value ("NAV") as on April 07, 2026 (Rs. per unit)	Amount of IDCW (Rs. per unit)#	Record Date
Abakkus Liquid Fund (Regular Quarterly IDCW Reinvestment)	101.7565	1.68	April 15, 2026
Abakkus Liquid Fund (Direct Quarterly IDCW Reinvestment)	101.7818	1.68	

Face Value per unit of all the above Scheme(s)/Plan(s)/Option(s) is Rs. 100/-
#Amount of distribution per unit will be the lower of the rate mentioned above or the available distributable surplus as on the Record Date

Pursuant to IDCW distribution, the NAV of the IDCW Options of the Scheme would fall to the extent of such distribution and statutory levy, if any. The IDCW payout will be to the extent of above mentioned Distribution amount per unit or to the extent of available distributable surplus, as on the Record Date mentioned above, whichever is lower.

The Distribution would be paid to the beneficial owners / unit holders whose names appear in the statement of beneficial owners maintained by the depositories under the said Scheme at the close of business hours on the Record date and to the unit holders holding units in physical form, whose names appear in the Register of unit holders maintained with Registrar and Transfer Agent under the IDCW option(s) of the scheme(s)/plan(s) as at the close of the business hours on the Record date.

Investors are requested to kindly take note of the above.

For Abakkus Investment Managers Private Limited
(Investment Manager to Abakkus Mutual Fund)

Sd/-
Authorised Signatory

Place : Mumbai
Date : April 10, 2026

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

