



October 06, 2026

To,
The Secretary,
Market Operations Department,
The BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Capital Market Operations
The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Fl., Plot No.C/1,
G Block, Bandra-Kurla Complex,
Bandra (E),
Mumbai – 400 051.

Scrip Code: 500003

Scrip Code: AEGISLOG

Dear Sir/Madam,

Sub.: Newspaper Advertisement as required under Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the SEBI Regulations")

Pursuant to Regulation 30 and Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we are enclosing the copies of *newspaper publication with regard to "Special Window for Transfer and Dematerialisation of Physical Securities".

The copy of the said advertisement is also being made available on the website of the Company at www.aegisindia.com.

Kindly take the same on your record & oblige.

(*Financial Express - All India wide circulation in English and Ahmedabad edition circulated in Vapi in Gujarati)

Thanking you,

Yours faithfully,
For AEGIS LOGISTICS LIMITED

Sneha
Lavaraj
Parab
Digitally signed
by Sneha Lavaraj
Parab
Date: 2026.10.06
12:27:00 +05'30'

Sneha Parab
Company Secretary

Encl.: a.a.

AEGIS LOGISTICS LIMITED
CIN : L63900GJ1956PLC001032
Regd. Office : 502 Skyline, G.I.D.C., Char Rasto, Vapi 396 155, Dist. Valsad, Gujarat
Corp. Office : 1202, Tower B, Peninsula Business Park, G. K. Marg,
Lower Panel (W), Mumbai - 400013 Tel.: +91 22 6666 3666 Fax : +91 22 6666 3777
E-mail : aegis@aegeindia.com Website : www.aegeindia.com

NOTICE TO INVESTORS
Ease of Doing Investment - Special Window for Transfer and Dematerialisation of Physical Securities

NOTICE is hereby given to inform the Investors that, pursuant to SEBI Circular No. HO/38/13/11 (2) 2026-MIRSD-POD/1/3750/2026 dated January 30, 2026, a special window of one year has been introduced to facilitate investors in lodging/ re-lodging transfer requests for physical shares (and more particularly clarified the applicability of this special window/ matrix in the referred SEBI circular which is available on Company's website i.e., www.aegeindia.com, alongwith the Notice to Investor). This special window shall remain open from **February 05, 2026 to February 04, 2027** and is available for transfer deeds for physical shares that were sold/purchased prior to April 01, 2019, and also available for such transfer requests which were originally lodged prior to April 01, 2019 and were rejected/ returned/ not attended to due to deficiency in the documents/ process/ or otherwise. As per the referred SEBI circular, if the transfer documents, more particularly clarified in the referred SEBI Circular, are found in order by the Company's Registrar & Share Transfer Agent (RTA), transferred shares will be issued only in demat mode and shall be locked in for one year from the date of registration of transfer.

Eligible Investors are requested to contact the Company's RTA, within the above mentioned period, at their office : **MUGF Intime India Private Limited** (Formerly Link Intime India Private Limited), Unit: Aegis Logistics Ltd., C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400083, Tel.: (0) 8108116767 or at email ID investor.helpdesk@in.mpmf.com for further assistance.

For Aegis Logistics Limited
Sd/-
Sneha Parab
Company Secretary

Place : Mumbai
Date : 05/10/2026

PUBLIC NOTICE
INVITATION TO BID FOR AIF FUND UNITS
Pursuant to SEBI Circular no. SEBI/HO/AFD/POD-I/P/CIR/2024/026 April 26, 2024 Expert Global Consultants Private Limited, under the capacity of Merchant Banker on behalf of Samman Asset Management Limited, Mumbai will be accepting bids for the UNITS of the following scheme of Bharat Real Estate Trust (erstwhile Indiabulls AIF), SEBI AIF Registration Number IN/AIF2/14-15/0133:

Dual Advantage Commercial Asset Fund (erstwhile Indiabulls Dual Advantage Commercial Asset Fund)
19th Floor, Tower-1, One International Center, Senapati Bapat Marg, Prabhadevi West, Mumbai - 400 013, Maharashtra

The said Scheme is currently holding unliquidated investments under its portfolio, which are valued by the two IBI registered valuers as on June 30, 2026 as follows,

Details of Valuer	Value of underlying securities held in the portfolio as on June 30, 2026 (In Rupees Crore)
EQV Valuers Limited, Registered Valuer Entity (IBBI Registration No. IBBI/RV-E/06/2025/219)	INR 236.65
Subodh Kumar Sharma, Registered Valuer (IBBI Registration No. IBBI/RV/05/2019/11705)	INR 253.29

On the basis of lower of the two valuations, the Net Asset Value of the units of the Scheme on a consolidated basis is computed as INR 7.73,712.54 per unit. The current market bid is invited from the interested investors at the reserve price of **INR 6,57,655.66** per unit for a minimum of 25% of the value of unliquidated investments of the Scheme, which is **INR 59.16 Crore**.

The books of accounts and the investment particulars are available for physical inspection at the office of the Merchant Banker at **Expert Global Consultants Private Limited, Office No. 503-504, 5th Floor, R.G Trade Tower, NSP Delhi 110085**.

For Further Information, contact at email: harish.gupta@expertglobal.in or Mr. Harish Gupta at +91-9910675690. Please mark the envelope clearly as "Sealed Bid" and deliver it to the address provided above. The Bid Offer must arrive by 04:00 PM on October 31, 2026. Expert Global Consultants Private Limited retains the absolute right to accept or reject any or all submissions.

Date: Tuesday, 06th October 2026

optimus
OPTIMUS INFRACOM LIMITED
CIN: L46524DL1939PLC054086
Registered Office: K-20, Second Floor, Lajpat Nagar - II, New Delhi - 110024
Corporate Office: A-7, Sector-65, Gautam Buddha Nagar, Noida, Uttar Pradesh - 201301
Website: www.optimus.com, E-mail: info@optimus.com, Ph. No. 011-29840906

OPENING OF SPECIAL WINDOW FOR SUBMISSION OF TRANSFER REQUEST OF PHYSICAL SHARES

Notice is hereby given that in terms of SEBI Circular No.: HO/38/13/11(2)2026-MIRSD-POD/1/3750/2026 dated 30th January, 2026, another special window has been opened for a period of One year i.e. from 5th February, 2026 to 4th February, 2027, for lodgement of transfer and dematerialization requests of physical shares, which were sold/purchase prior to 1st April, 2019 and rejected, returned, or not attended to due to deficiencies in document/process/or otherwise.

Kindly refer to the matrix below with regards to the applicability of lodgement:

Execution Date of Transfer Deed	Lodged for transfer before April 01, 2019?	Original Security Certificate Available?	Eligible to lodge in the current window?
Before April 01, 2019	No (it is fresh lodgement)	Yes	✓
Before April 01, 2019	Yes (it was rejected/ returned earlier)	Yes	✓
Before April 01, 2019	Yes	No	X
Before April 01, 2019	No	No	X

Kindly note that the request(s) which are accompanied by original certificate(s) along with transfer deeds and relevant supporting documents will only be considered under this special window. The securities so transferred shall be mandatorily credited to the transferee only in demat mode and shall be under lock-in for a period of one year from the date of registration of transfer. Such securities shall not be transferred/lien-marked/pledged during the said lock-in period.

For any query on the above matter, shareholders are requested to contact the Company's Registrar and Share Transfer Agent viz. M/s. Beetal Financial & Computer Services Private Limited at Beetal House, 3rd Floor, 99 Madangir, Behind Local Shopping Centre, New Delhi -110062 and e-mail at beetal@beetalfinancial.com on or before 4th February, 2027.

For Optimus Infracom Limited
Sd/-
Vikas Chandra
Company Secretary & Compliance Officer

Date: 05.10.2026
Place: Noida

JINDAL STEEL

NOTICE TO PHYSICAL SHAREHOLDERS
SPECIAL WINDOW FOR TRANSFER AND DEMATERIALIZATION OF PHYSICAL SECURITIES

Pursuant to the SEBI Circular No. HO/38/13/11(2)2026-MIRSD-POD/1/3750/2026 dated January 30, 2026, shareholders are informed that a special window has been opened for a period of one year, from February 5, 2026 to February 4, 2027. This window is intended to facilitate the transfer and dematerialisation of physical securities that were earlier rejected, returned, or remained unprocessed due to deficiencies in documentation, procedural issues, or other reasons prior to April 1, 2019. Refer to the following matrix with regards to the applicability of lodgement:

Execution Date of Transfer Deed	Lodged for transfer before April 01, 2019?	Original Security Certificate Available?	Eligible to lodge in the current window?
Before April 01, 2019	No (it is fresh lodgement)	Yes	Yes
	Yes (it was rejected/ returned earlier)	Yes	Yes
	Yes	No	No
	No	No	No

Kindly note that the request(s) which are accompanied by original certificate(s) along with transfer deeds and relevant supporting documents will only be considered under this special window. The securities so transferred shall be mandatorily credited to the transferee only in demat mode and shall be under lock-in for a period of one year from the date of registration of transfer. During this lock-in period, the securities cannot be transferred, lien-marked, or pledged.

Submit original transfer documents, along with corrected or missing details to our Registrar and Share Transfer Agent ("RTA") at below address:

Alankit heights, 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi-110055
Email - ramap@alankit.com Toll Free number - 011-42541234

For Jindal Steel Limited
(formerly Known as Jindal Steel & Power Limited)
Sd/-
Damodar Mittal
Wholetime Director
DIN: 00171650

Place: New Delhi
Date: October 05, 2026

JINDAL STEEL LIMITED
(Formerly known as Jindal Steel & Power Limited)
(CIN: L27105HR1979PLC009813)
Regd. Office: O. P. Jindal Marg, Hisar -125055 (Haryana)
Corporate Office: Jindal Centre, 12 Bhilai Cama Place, New Delhi-110086
Phone: +91 11 44520001 Fax: +91 11 26165271 E-mail: contactus@jindalsteel.in
Website: www.jindalsteel.in

Kerala Co-operative Milk Marketing Federation Ltd.
Milma Bhavan, Pattom P.O., Thiruvananthapuram-695004
Ph: 0471 2786415 to 416 E-mail: purchase@milma.com

milma
E-TENDER for SUPPLY OF MOLASSES

Bids are invited from bidders for supply of MOLASSES for Cattle Feed Plant, Malampuzha. e-tender cum auction is hosted in www.etenders.kerala.gov.in. Last date for submission of bid is **08.10.2026**. For more details: www.milma.com or www.etenders.kerala.gov.in

Managing Director

Schneider Electric Infrastructure Limited
CIN: L31900GJ2011PLC064420
Registered Office: Milestone 87, Vadodara - Halol Highway, Village Kotambi, Post Office Jarod, Vadodara - 391510, Gujarat, India
Corporate Office: 15th Floor, DT-4, DLF Downtown, Phase 3, Sector 25A, Gurugram, Haryana - 122002. Website: <https://infra-in-se.com>
Email: company.secretary@schneider-electric.com; Tel: +91 9228708000

NOTICE TO SHAREHOLDERS
SPECIAL WINDOW FOR RE-LODGMET OF TRANSFER REQUESTS OF PHYSICAL SHARES

Pursuant to SEBI Circular HO/38/13/11(2)2026-MIRSD-POD/1/3750/2026 dated January 30, 2026, shareholders are informed that a special window has been opened for a period of one year from February 5, 2026 to February 4, 2027 only for re-lodgement of transfer deeds of physical shares along with physical share certificates which were lodged prior to the deadline of April 1, 2019 and were rejected/ returned/ not attended to, due to deficiency in the documents/ process or otherwise.

Eligible Shareholders can re-lodge request for registration of transfer and for dematerialization of shares by furnishing necessary documents to Company's Registrar and Transfer Agent (RTA), MUGF Intime India Private Limited (formerly known as CB Management Services (P) Ltd.) at investor.helpdesk@in.mpmf.com or at their office at Rasoi Court 5th Floor, 20, Sir R N Mukherjee Road, Kolkata-700001 or can write to the Company at company.secretary@schneider-electric.com for further assistance.

During this period, the transferred shares shall be issued only in demat mode, once all documents are found in order by RTA. For more details, please refer to the said SEBI circular hosted on the website of the Company at <https://infra-in-se.com/en/investor/notices-circulars/>.

For Schneider Electric Infrastructure Limited
Sd/-
Sumit Goel
Company Secretary & Compliance Officer

Date : October 5, 2026
Place: Gurugram

COLGATE-PALMOLIVE (INDIA) LIMITED
CIN: L24200MH1937PLC002700
Regd. Off: Colgate Research Centre, Main Street, Hiranandani Gardens, Powai, Mumbai 400 076.
Tel: +91 22 6709 5050;
Email ID: investors_grievance@colpal.com
Website: www.colgatepalmolive.co.in/

SPECIAL WINDOW FOR TRANSFER OF SHARES

Pursuant to SEBI Circular No.HO/38/13/11(2)2026-MIRSD-POD/1/3750/2026 dated January 30, 2026, all shareholders are hereby informed that a Special Window is opened for a period of one year, from February 5, 2026 to February 4, 2027 to facilitate re-lodgement of transfer requests of physical shares.

This facility is available for Transfer deeds lodged prior to April 01, 2019 and which were rejected, returned, or not attended to due to deficiencies in documents/process/or otherwise.

Investors are encouraged to take advantage of this opportunity by furnishing the necessary documents to the Company's Registrar and Transfer Agent i.e. MUGF Intime India Private Limited (Formerly known as Link Intime India Private Limited) at C-101, Embassy 247, L.B.S. Marg, Vikhroli (West), Mumbai - 400 083.

The shares that are re-lodged for transfer shall be issued only in demat form. In case of any queries, shareholders are requested to raise a service request at investor.helpdesk@in.mpmf.com or investors_grievance@colpal.com or logging in to SWAYAM Portal on <https://swayam.in.mpmf.com>

For Colgate-Palmolive (India) Limited
Sd/-
Jaikishan Shah
Company Secretary and Compliance Officer
Membership Number - A34948

Place: Mumbai
Date: October 5, 2026

BF UTILITIES LIMITED
Regd. Off.: Mundhwa, Pune Cantonment, Pune-411036
CIN: L40108PN2000PLC015323
Website : www.bfutilities.com Tel.: +91 7719004777
Email: Secretarial@bfutilities.com

Reminder Notice of Another Special Window for Re-lodgement of Transfer Requests of Physical Shares

With reference to our earlier newspaper advertisements published on February 05, 2026, April 02, 2026, June 03, 2026 and August 13, 2026 reminder notice is hereby given to inform that in order to facilitate ease of investing for investors and to secure their rights in the securities purchased by them and get rightful access to their securities, SEBI vide its circular No. HO/38/13/11(2)2026-MIRSD-POD/1/3750/2026 dated January 30, 2026 has opened another special window only for transfer and dematerialisation ("demat") of physical securities which were sold/purchased prior to April 01, 2019 for a period of one year from **February 05, 2026 to February 04, 2027**. The special window shall also be available for such transfer requests which were submitted earlier and were rejected/returned/not attended to due to deficiency in the documents/process/or otherwise.

During this period, the securities so transferred shall be mandatorily credited to the transferee only in demat mode and shall be under lock-in for a period of one year from the date of registration of transfer. Such securities shall not be transferred/lien-marked/pledged during the said lock-in period. Due process shall be followed for such transfer-cum-demat requests. The Company and the RTA have formed focused teams to attend such requests.

Company Officials: You may contact RTA for attending these requests by sending email at Investor.helpdesk@in.mpmf.com or Ms. Pragati Rai at Secretarial@bfutilities.com. The same will also be made available on the Company's website www.bfutilities.com. This is for your information.

For accessing the said circular, scan the QR Code

For BF Utilities Limited
Pragati S. Rai
Company Secretary,
Membership No: A66887

Place : Pune
Date : October 05, 2026

TATA POWER
THE TATA POWER COMPANY LIMITED
Corporate Identity No. (CIN): L28920MH1919PLC000567
Regd. Office: Bombay House, 24, Horni Mody Street, Mumbai 400 001.
Tel: +91 22 66658282 E-mail: tatapower@tatapower.com Website: www.tatapower.com

NOTICE TO SHAREHOLDERS
SPECIAL WINDOW FOR RE-LODGMET OF TRANSFER REQUESTS OF PHYSICAL SHARES

The Securities and Exchange Board of India, through its Circular dated January 30, 2026, has extended the special window for shareholders who had lodged physical share transfer deeds of before April 1, 2019, but whose requests were rejected/returned/not attended due to deficiency in the documents/process. The new window runs from February 5, 2026 to February 4, 2027. All securities shall be credited only in demat form, subject to a one-year lock-in. Such securities shall not be transferred, lien-marked or pledged during the lock-in period. The required process is outlined below:

Window for re-lodgement	From February 5, 2026 to February 4, 2027
Procedure for re-lodgement	Submit original transfer documents, along with corrected or missing details to the Registrar to an Issue and Share Transfer Agent i.e. MUGF Intime India Private Limited (formerly Link Intime India Private Limited)
Documents to be sent to	MUGF Intime India Private Limited Unit: The Tata Power Company Limited C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli West, Mumbai - 400 083
For any queries	• Helpline no: +91 810 811 8484; • Website: www.tatapower.com ; • Email address: investorcomplaints@tatapower.com ; • Raise service request on: https://web.in.mpmf.com/helpdesk/Service_Request.html

For The Tata Power Company Limited
Sd/-
Vispi S. Patel
Company Secretary
FCS 7021

Place: Mumbai
Dated: October 5, 2026

OrchidPharma
— A Dhanku Group Company —
ORCHID PHARMA LIMITED
Regd. Office: Plot Nos. 121 – 128, 128A – 133, 138 – 151, 159 – 164, SIDCO Industrial Estate, Alathur, Chengalpattu District – 603110, Tamil Nadu, India
Ph: +91-44-2744447/17273
Email id: cs@orchidpharma.com, investorrelations@orchidpharma.com
Website: www.orchidpharma.com

SPECIAL WINDOW FOR SHAREHOLDERS FOR RE-LODGMET OF REQUEST FOR TRANSFER AND DEMATERIALIZATION OF PHYSICAL SECURITIES

Pursuant to SEBI Circular no.- SEBI/HO/MIRSD/MIRSD-POD/P/CIR/2025/97 dated July 02, 2025 read with Circular no.- SEBI/HO/38/13/11(2)2026-MIRSD-POD/1/3750/2026 dated January 30, 2026, a special window for re-lodgement of transfer requests of physical shares has been extended in order to facilitate ease of investing and to secure the rights of investors in the securities which were purchased by them, for transfer and dematerialization (demat) of physical shares, which were lodged prior to the deadline of April 01, 2019 and rejected/ returned/ not attended by the Company, due to deficiency in the documents/process/or otherwise. Shareholders can re-lodge requests for transfer and demat of physical shares for an extended period of one year from February 05, 2026 till February 04, 2027. During this period, the securities that are re-lodged for transfer in physical mode (including those requests that are pending with the listed company/RTA, as on date) shall be issued only in demat mode.

Accordingly, such shareholders are requested to submit the aforesaid requisite information/ documents at the earliest with the RTA of the Company. The relevant documents for same may be accessed from the Company's website under head "Investors Facilitation" at: <https://www.orchidpharma.com/investors>

For Orchid Pharma Limited
Sd/-
Kapil Dayya
Company Secretary and Compliance Officer

Date: 05.10.2026

BF INVESTMENT LIMITED
Regd. Off.: Mundhwa, Pune Cantonment, Pune-411036
CIN : L65993PN2009PLC134021
Website : www.bflipune.com
Tel: +91 7719005777 Email : Secretarial@bflipune.com

Reminder Notice of Another Special Window for Re-lodgement of Transfer Requests of Physical Shares

With reference to our earlier newspaper advertisements published on February 05, 2026, April 02, 2026, June 03, 2026 and August 13, 2026 reminder notice is hereby given to inform that in order to facilitate ease of investing for investors and to secure their rights in the securities purchased by them and get rightful access to their securities, SEBI vide its circular No. HO/38/13/11(2)2026-MIRSD-POD/1/3750/2026 dated January 30, 2026 has opened another special window only for transfer and dematerialisation ("demat") of physical securities which were sold/purchased prior to April 01, 2019 for a period of one year from **February 05, 2026 to February 04, 2027**. The special window shall also be available for such transfer requests which were submitted earlier and were rejected/returned/not attended to due to deficiency in the documents/process/or otherwise.

During this period, the securities so transferred shall be mandatorily credited to the transferee only in demat mode and shall be under lock-in for a period of one year from the date of registration of transfer. Such securities shall not be transferred/lien-marked/pledged during the said lock-in period. Due process shall be followed for such transfer-cum-demat requests. The Company and the RTA have formed focused teams to attend such requests.

Company Officials: You may contact RTA for attending these requests by sending email at Investor.helpdesk@in.mpmf.com or Mrs. Gayatri Karandikar at Secretarial@bflipune.com. The same will also be made available on the Company's website www.bflipune.com. This is for your information.

For accessing the said circular, scan the QR Code

For BF Investment Limited
Sd/-
Gayatri Pendse Karandikar
Company Secretary
Membership No : F13853

Place : Pune
Date : October 05, 2026

VIP CLOTHING LIMITED
Registered Office: C-6, Road No. 22, M.I.D.C., Andheri (East), Mumbai - 400 093.
Website: www.vipclothing.in Email ID: investor.relations@vip.in; Tel: 022 - 40209000/12/34/5; CIN: L18101MH1991PLC059804

Notice with respect to Special Window for transfer and dematerialisation of physical shares

Pursuant to SEBI Circular No. HO/38/13/11(2)2026-MIRSD-POD/1/3750/2026 dated January 30, 2026, a one-time special window from February 05, 2026 to February 04, 2027 is available for re-lodgement of physical share transfer requests originally lodged before April 01, 2019 but rejected, returned, left unattended or otherwise not processed.

Eligible investors may submit their requests, along with the requisite documents and rectification of any deficiencies, to the Company or its RTA, MUGF Intime India Private Limited (formerly Link Intime India Private Limited), at the addresses below. All eligible transfers, including pending requests, will be processed only in dematerialised form, following the prescribed transfer-cum-demat procedure.

VIP Clothing Limited Company Secretary C-6, Road No.22, M.I.D.C., Andheri (East), Mumbai - 400 093 Phone: 022 - 40209000/12/3/4/5 Email: investor.relations@vip.in	MUGF Intime India Private Limited (Formerly Link Intime India Private Limited) C 101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai, Maharashtra, 400083 Tel: +91 22 49186000 Email: rtm.helpdesk@in.mpmf.com
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We encourage all investors who previously submitted transfer requests but have not yet received transferred shares due to outstanding deficiencies to take advantage of this Special Window, established for the benefit of investors.

Note: All the shareholders are requested to update their E-mail id(s) with Company/RTA/ Depository Participants.

For VIP Clothing Limited
Sd/-
Mr. Rahul Soni
Company Secretary and Compliance Officer

Date : October 5, 2026
Place : Mumbai

House of Brands

VIP Frenchie Gatsby LEADER Brit RIVOLTA

Union Mutual Fund
Union Asset Management Company Private Limited
Investment Manager for Union Mutual Fund
Corporate Identity Number (CIN): U65923MH2009PLC0198201
Registration Number: MF/066/11/01
Registered Office: Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059
Toll Free No: 1800202268/1800572268; Non Toll Free: 022-67483333;
Website: www.unionmf.com; Email: investorcare@unionmf.com

NOTICE TO THE INVESTORS / UNITHOLDERS

NOTICE is hereby given that Union Trustee Company Private Limited, Trustee to Union Mutual Fund ("the Fund"), has approved declaration of Income Distribution cum Capital Withdrawal ("IDCW") Option under respective plan of the following scheme of the Fund, as per the details given below:

Name of the Scheme/ Plan /Option	Amount of IDCW (per unit)*	Record Date	NAV as on October 01, 2026 (per unit)	Face Value (per unit)
Union Balanced Advantage Fund - Direct Plan - IDCW Option	₹ 0.11	Thursday, October 8, 2026**	₹ 19.77	₹10.00
Union Balanced Advantage Fund - Regular Plan - IDCW Option	₹ 0.11		₹ 17.94	

Pursuant to the payment of IDCW, the NAV shall be adjusted to the extent of IDCW distribution and statutory levy, if any

*Distribution of the above IDCW is subject to availability of distributable surplus as on the Record Date of the aforementioned scheme and as reduced by the amount of applicable statutory levy, if any.

**or the immediately following Business Day, if that day is a Non-Business Day.

All Unitholders whose names appear in the Register of Unitholders of the IDCW Option(s) of the aforementioned scheme at the close of business hours on the aforementioned Record Date, shall be eligible to receive the IDCW so declared.

In case units are held in dematerialised form, IDCW will be paid to those Unitholders/Beneficial Owners whose names appear in the Statement of Beneficial Owners maintained by the Depositories under the IDCW Option(s) of the aforementioned scheme as on the Record Date.

Investors are requested to take note of the above.

In case of any queries/further details, you may contact any of the Customer Service Centres (CSCs) of Union Mutual Fund.

For Union Asset Management Company Private Limited
(Investment Manager for Union Mutual Fund)
Sd/-
Authorised Signatory

Place: Mumbai
Date: October 05, 2026.

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

Statutory Details: Constitution: Union Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882. Sponsors: Union Bank of India and Daiichi Life Group, Inc.; Trustee: Union Trustee Company Private Limited (Corporate Identity Number (CIN): U65923MH2009PLC0198198), a company incorporated under the Companies Act, 1956 with a limited liability; Investment Manager: Union Asset Management Company Private Limited (Corporate Identity Number (CIN): U65923MH2009PLC0198201), a company incorporated under the Companies Act, 1956 with a limited liability.

Copy of all Scheme Related Documents can be obtained from any of our AMC offices/Customer Service Centres/distributors as well as from our website www.unionmf.com.

YUKEN
YUKEN INDIA LIMITED
Registered Office: No. 16-c, Doddanekundi Industrial Area II Phase, Mahadevapur, Bangalore, Karnataka, India, 560046;
Website: www.yukenindia.com; E-mail: suhas.hm@yukenindia.com
CIN: L29150KA1976PLC003017

NOTICE

Notice pursuant to section 201 of the Companies Act, 2013 ("the Act") is hereby given that the Company intends to apply to the Central Government under Sections 196, 197 and 198 of the Act, read with Part I of Schedule V of the Act, and the rules made thereunder and any other applicable provisions of the Act for seeking approval for the appointment of **Mr. Yoshitake Tanaka**, a non-resident Indian having DIN: **09686092** as a **Whole-Time Director** of the Company with effect from **October 01, 2026 to September 30, 2030**.

The remuneration of Mr. Yoshitake Tanaka was duly approved by the members of the Company at the Annual General Meeting held on

