



May 21, 2026

To, BSE Limited Department of Corporate Services, P. J. Towers, Dalal Street, Mumbai – 400 001 Scrip Code: 508933	To, National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051 Symbol: AYMSYNTEX
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Sub: Newspaper Publication - Disclosure under Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Newspaper copies of Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended as on March 31, 2026, published in The Financial Express (English Edition) and Mumbai Lakshdeep (Marathi Edition) on Thursday, May 21, 2026.

This is for your information and records.

Thanking you

Yours faithfully,

For **AYM Syntex Limited**

KAUSHA Digitally signed by
KAUSHAL R PATVI
L R PATVI Date: 2026.05.21
11:31:07 +05'30'

Kaushal Patvi
Company Secretary and Compliance Officer

Encl.: as above

AYM SYNTEX LIMITED



ONWARD TECHNOLOGIES LIMITED
 CIN: L28920MH1991PLC062542
 Registered Office: Sterling Centre, 2nd Floor, Dr. A.B. Road, Worli, Mumbai City, Mumbai, Maharashtra, India, 400018, Tel No.: +91 22 24926570; Email: investors@onwardgroup.com; Website: www.onwardgroup.com;
 Contact Person: Mr. Akash Joshi, Company Secretary & Compliance Officer

NOTICE TO ELIGIBLE SHAREHOLDERS - BUYBACK OF EQUITY SHARES

Onward Technologies Limited (the "Company") has completed the dispatch of the letter of offer dated May 19, 2026 along with Tender forms and share transfer form, ("Letter of Offer"/"LOF"), in relation to the Buyback, through electronic mode for shareholder with email id and through speed post whose email id's are not available, on Wednesday, May 20, 2026 to all the Eligible Shareholders holding Equity Shares as on Record Date i.e. Monday May 18, 2026, in accordance with the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, including any amendments, statutory modifications or re-enactments thereof, for the time being in force ("Buyback Regulations") and such other circulars on notifications as may be applicable. Further, in terms of Regulation 9(ii) of the Buyback Regulations, if a request is received from any Eligible Shareholders for a Physical copy of Letter of Offer, the same would be dispatched physically by speed post/courier.

For the detailed schedule of activities in relation to the Buyback, please refer to the Letter of Offer. A brief schedule of activities for the Buy Back is as follows:

Buyback Opening Date	Friday, May 22, 2026
Buyback Closing Date*	Friday, May 29, 2026
Last Date and time of receipt of completed Tender Forms and other specified documents by the Registrar to the Buyback	Friday, May 29, 2026 by 5:00 PM (IST)

*Tendering of shares shall not be permitted on May 28, 2026, due to the SEBI holiday.

The entitlement ratio for Eligible Shareholders is as follows:

Category of Eligible Shareholders	Buy Back Entitlement
Reserved category for Small Shareholders	39 Equity Shares for every 985 Equity Shares held on the Record Date*
General Category for all other Shareholders	34 Equity Shares for every 859 Equity Shares held on the Record Date*

*The above ratio of Buyback is approximate and provides indicative Buyback Entitlement. Any computation of the Buyback Entitlement using the above Buyback ratio may provide a slightly different number than the actual entitlement due to rounding-off. The actual Buyback Entitlement factor for Small Shareholders under the Reserved Category is 0.039594701 and for other shareholders under the General Category is 0.039581355. Also, the numbers arrived at using the actual Buyback Entitlement may not conform exactly to the Buyback Entitlement printed in the Tender Form due to rounding-off of the factor.

For further information on Ratio of Buyback as per the Buyback Entitlement in each category, please refer para 19.6 of the Letter of Offer.

ELIGIBLE SHAREHOLDERS CAN ALSO CHECK THEIR ENTITLEMENT ON THE WEBSITE OF THE REGISTRAR TO THE BUYBACK BY FOLLOWING THE STEPS GIVEN BELOW:

- THE STEPS GIVEN BELOW:**
- Click on <https://in.mpms.mufg.com/Offer/Default.aspx>
 - Select the name of the Company - ONWARD TECHNOLOGIES LIMITED - Buyback 2026
 - Select holding type - "Demat" or "Physical" or "PAN"
 - Based on the option selected above, enter your "DPID CLID" or "Folio Number" or "PAN"
 - Enter the Security code and click on Submit.
 - The entitlement will be provided in the pre-filled "FORM OF ACCEPTANCE-CUM-ACKNOWLEDGEMENT"

A copy of the Letter of Offer (including the Tender Form and SH-4) shall be available on the websites of the Company (www.onwardgroup.com), Manager to the Buyback (www.centrumbroking.com), Registrar to the Buyback (www.in.mpms.mufg.com) and are expected to be available on the websites of SEBI (www.sebi.gov.in), NSE (www.nseindia.com) and BSE (www.bseindia.com).

Capitalised terms used in this Advertisement and not defined herein shall have the same meaning as ascribed in the Letter of Offer.

For and on behalf of the Board of Directors of Onward Technologies Limited
 Sd/-
 Mr. Akash Joshi
 Company Secretary & Compliance Officer
 Membership No.: A60953

Place: Mumbai
 Date: May 20, 2026

This advertisement is for information purposes only and neither constitute an offer or an invitation or a recommendation to purchase, hold or sell securities nor for publication, distribution or release directly or indirectly outside India. This is not an offer document announcement. All capitalized terms used herein and not defined herein shall have the meaning assigned to them in the letter of offer dated April 23, 2026 (the "Letter of Offer" or "LOF") filed with the BSE Limited ("BSE") and also filed with the Securities and Exchange Board of India ("SEBI") for information and dissemination.



INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED (FORMERLY KNOWN AS INNOVASSYNTH INVESTMENTS LIMITED)

Innovassynth Technologies (India) Limited (our "Company" or the "Issuer") was originally incorporated as "Innovassynth Investments Limited" on February 15, 2008, as a public limited company under the Companies Act, 1956, with the Registrar of Companies, Mumbai-II, Maharashtra (ROC), and consequently a certificate of incorporation dated February 15, 2008 and a certificate of commencement of business dated March 04, 2008 was issued to our Company. Pursuant to the provisions of Section 230-232 of the Companies Act, 2013 and pursuant to the order passed by the National Company Law Tribunal (NCLT), Mumbai Bench-1 in C.P. (C.A.A.)/218 (MB) 2025 dated November 14, 2025 read with rectification order dated November 26, 2025, "Innovassynth Technologies (India) Limited", an Unlisted Public Company was merged into our Company by way of a Scheme of Merger by Absorption ("Merger by Absorption"). Upon the Merger by Absorption becoming effective and without any further act or deed, our Company, Innovassynth Investments Limited was renamed as "Innovassynth Technologies (India) Limited" and a fresh certificate of incorporation with changed name was issued dated December 31, 2025. For details in relation to the changes in name and registered office of our Company, see "General Information" beginning on page 57 of the Letter of Offer.

Corporate Identification Number: L67120MH2008PLC178923
 Registered Office: Old Mumbai-Pune Road, Khopoli, Raigarh (MH), Khopoli, Maharashtra, India, 410203. Tel.: +91-20-61921000.
 Contact Person: Mr. Sameer Salim Pakhal, Company Secretary and Compliance Officer
 Website: <https://www.innovassynth.com> | Email: secretarial@innovassynth.com

PROMOTERS OF OUR COMPANY: VIREN RAJAN RAHEJA, AKSHAY RAJAN RAHEJA, BLOOMINGDALE INVESTMENTS PRIVATE LIMITED AND MATSYAGANDHA INVESTMENTS PRIVATE LIMITED

PROMOTER GROUP: RAJAN BEHARILAL RAHEJA, SUMAN RAJAN RAHEJA, R RAHEJA INVESTMENTS PRIVATE LIMITED AND GLOBUS STORES PRIVATE LIMITED

ISSUE OF 1,74,11,380 FULLY PAID UP EQUITY SHARES OF FACE VALUE OF ₹ 10 (RUPEES TEN) EACH ("RIGHTS EQUITY SHARES") OF OUR COMPANY FOR CASH AT A PRICE OF ₹ 40/- (RUPEES FORTY) PER RIGHTS EQUITY SHARE (INCLUDING A SHARE PREMIUM OF ₹ 30/- (RUPEES THIRTY) PER EQUITY SHARE) (THE "ISSUE PRICE"), AGGREGATING UPTO ₹ 6,964.55 LAKHS (RUPEES SIXTY NINE CRORES SIXTY FOUR LAKHS AND FIFTY FIVE THOUSAND ONLY) ON A RIGHTS BASIS TO THE ELIGIBLE EQUITY SHAREHOLDERS OF OUR COMPANY IN THE RATIO OF 3 (THREE) RIGHTS EQUITY SHARES FOR EVERY 13 (THIRTEEN) FULLY PAID-UP EQUITY SHARES HELD BY THE ELIGIBLE EQUITY SHAREHOLDERS ON THE RECORD DATE, THAT IS ON APRIL 29, 2026 (THE "ISSUE"). THE ISSUE PRICE FOR THE RIGHTS EQUITY SHARES IS 4 (FOUR) TIMES OF THE FACE VALUE OF THE EQUITY SHARES. FOR FURTHER DETAILS, PLEASE REFER TO THE CHAPTER TITLED "TERMS OF THE ISSUE" ON PAGE 94 OF THE LETTER OF OFFER

BASIS OF ALLOTMENT

The Board of Directors of INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED wishes to thank all its shareholders and investors for the response to the Issue which opened for subscription on Friday, May 08, 2026, and closed on Monday, May 18, 2026, with the last date for on-market renunciation of Rights Entitlements being Tuesday, May 12, 2026. The Company received Bids of 2,297 Applications for 2,70,38,876 Rights Equity Shares and out of which 181 Applications for 1,22,530 Rights Equity Shares were rejected due to technical reasons as disclosed in the Letter of Offer. The total number of valid Applications were 2,116 for 2,69,16,346 Rights Equity Shares, representing 154.59% of the Rights Equity Shares offered under the Issue. In accordance with the Letter of Offer, the Basis of Allotment was finalized on Tuesday, May 19, 2026, by the Company in consultation with the Registrar to the Issue and BSE Limited, the Designated Stock Exchange for the Issue. The Rights Issue Committee of the Company, pursuant to the delegation of authority by the Board of Directors, at their meeting held on Tuesday, May 19, 2026 took on record the Basis of Allotment so approved, and approved the allotment of 1,74,11,380 Rights Equity Shares to the successful Applicants. In the Issue, no Rights Equity Shares have been kept in abeyance. We hereby confirm that all the valid Applications have been considered for Allotment.

1. Information regarding Applications received (including ASBA applications received):

Category	Applications Received		Equity Shares Applied for		Equity Shares allotted	
	Number	%	Number	Value (₹)	Number	Value (₹)
Eligible Equity Shareholders	2,250	97.95	2,681,028	1,07,24,11,400	99.15	1,72,55,478
Renounees*	47	2.05	2,78,591	91,43,649.00	0.85	1,55,902
Total	2,297	100%	2,70,38,876	1,08,15,55,049.00	100%	1,74,11,380

*The Investors (Identified based on DPID & Client Id) whose names do not appear in the list of Eligible Equity as Shareholders on the record date and who hold the REs as on the Issue Closing Date and have applied in the Issue are considered as the Renounees.

2. Rejection:

Category	Applications received	Equity shares applied for
Non-ASBA	-	-
ASBA	181	1,22,530
Total	181	1,22,530

3. 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 for (B)	Total Rights Equity Shares accepted and allotted (A+B)
	Number	Number	Number	Number
Eligible Equity Shareholders	2,250	1,58,40,256	14,15,222	1,72,55,478
Renounees	47	1,55,902	0	1,55,902
Total	2,297	1,59,96,158	14,15,222	1,74,11,380

INTIMATIONS FOR ALLOTMENT / REFUND / REJECTION CASES:

The dispatch of allotment advice cum refund intimation and intimation for rejection, as applicable, to the Investors who have provided their email addresses, have been sent on their email addresses on Wednesday, May 20, 2026 and Investors who have not provided their email addresses, is being physically dispatched to their Indian address provided by them on Wednesday, May 20, 2026. The instructions to SCSBs for unblocking funds in case of ASBA Applications were given on Tuesday, May 19, 2026. The Listing application was filed with BSE Limited (BSE) on Wednesday, May 20, 2026, and subsequently the listing approval was received from BSE on Wednesday, May 20, 2026. The credit of Rights Equity Shares in dematerialized form to respective demat accounts of Allottees were completed on Wednesday, May 20, 2026, by NSDL and CDSL. For further details, see "Allotment Advice or Refund/ Unblocking of ASBA Accounts" on page 116 of the Letter of Offer. The trading in the Rights Equity Shares issued in the Rights Issue shall commence on BSE upon receipt of trading permission, applications for the same are being made and shall be traded under the same ISIN: INE690J01011 as the existing equity shares of the Company. The trading is expected to commence tentatively by Thursday, May 21, 2026. Further, in accordance with SEBI circular bearing reference - SEBI/HO/CFD/DIL2/CIRP/2020/13 dated January 22, 2020, the request for extinguishment of Rights Entitlements has been sent to NSDL and CDSL on Wednesday, May 20, 2026 and the same is under process of extinguishment.

INVESTORS MAY PLEASE NOTE THAT THE EQUITY SHARES CAN BE TRADED ON THE STOCK EXCHANGE ONLY IN DEMATERIALIZED FORM

DISCLAIMER CLAUSE OF BSE (DESIGNATED STOCK EXCHANGE): It is to be distinctly understood that the permission given by BSE should not, in any way, be deemed or construed that the Letter of Offer has been cleared or approved by the BSE, nor does it certify the correctness or completeness of any of the contents of the Letter of Offer. The Investors are advised to refer to page no. 91 of Letter of Offer for the full text of the Disclaimer clause of BSE Limited.

Unless otherwise specified, all capitalised terms used herein shall have the same meaning ascribed to such terms in the Letter of Offer dated April 23, 2026 filed with BSE Limited and Securities and Exchange Board of India.

COMPANY SECRETARY	REGISTRAR TO THE ISSUE
 Mr. Sameer Salim Pakhal Company Secretary and Compliance Officer Innovassynth Technologies (India) Limited (formerly known as Innovassynth Investments Limited), Old Mumbai-Pune Road, Khopoli, Raigarh (MH), Khopoli, Maharashtra, India, 410203. E-Mail: secretarial@innovassynth.com Telephone: +91-20-61921000. Website: https://www.innovassynth.com CIN: L67120MH2008PLC178923	 MUFG Intime India Private Limited (formerly Link Intime India Private Limited) C 101, Embassy 247, L.B.S. Marg, Vikhroli (West), Mumbai - 400063, Maharashtra. Tel: +91 810 811 4949 Email: innovassynthtech.rights@in.mpms.mufg.com Website: https://www.mpms.mufg.com Contact Person: Ms Shanti Gopalakrishnan SEBI Registration No. INR000004058 CIN: U67190MH1999PTC118368

Investors may contact the Registrar or the Company Secretary and Compliance Officer for any pre-issue or post-issue related matters. All grievances relating to the ASBA process may be addressed to the Registrar to the Issue, with a copy to the SCSBs (in case of ASBA process), giving full details such as name, address of the Applicant, contact numbers, e-mail address of the sole/first holder, demat account number, number of Rights Equity Shares applied for, amount blocked (in case of ASBA process) ASBA Account number and the Designated Branch of the SCSBs where the Application Form or the plain paper applications as the case may be, was submitted by the Investors along with a photocopy of the acknowledgement slip (in case of ASBA process) or details on the ASBA process see "Terms of the Issue" on page 94 of the Letter of Offer.

THE LEVEL OF SUBSCRIPTION SHOULD NOT BE TAKEN TO BE INDICATIVE OF EITHER THE MARKET PRICE OF THE EQUITY SHARES OR THE BUSINESS PROSPECTS OF THE COMPANY.

For INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED (formerly known as Innovassynth Investments Limited)
 On behalf of the Rights Issue Committee
 Sd/-
 Sameer Salim Pakhal
 Company Secretary & Compliance Officer

Date: May 21, 2026
 Place: Pune

AYM SYNTEX LIMITED
 CIN : L99999MH1983PLC459099
 Regd Off : 9th Floor, Trade World, B Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra, India
 Tel.: +91-22-61637000/61637001 Fax: +91-22-24937725; Email id: complianceofficer@aymgroup.com

EXTRACT OF STATEMENT OF AUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR YEAR ENDED MARCH 31, 2026

Sr. No.	PARTICULARS	STANDALONE				CONSOLIDATED					
		QUARTER ENDED (UNAUDITED)		YEAR ENDED (AUDITED)		QUARTER ENDED (UNAUDITED)		YEAR ENDED (AUDITED)			
		31.03.2026	31.12.2025	31.03.2025	31.03.2026	31.03.2025	31.12.2025	31.03.2025	31.03.2026		
1	Total income from operations (net)	36,797	32,501	36,292	137,563	149,501	36,797	32,501	36,292	137,563	149,501
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	1,344	231	457	963	1,937	1,343	231	456	962	1,936
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	1,344	231	457	963	1,937	1,343	231	456	962	1,936
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	903	148	203	656	1,164	902	148	202	655	1,163
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	929	150	211	687	1,170	928	150	210	686	1,169
6	Paid up equity capital (Face value of Rs. 10 each)	5,861	5,858	5,850	5,861	5,850	5,861	5,858	5,850	5,861	5,850
7	Reserves (excluding Revaluation Reserve)	-	-	-	-	-	-	-	-	-	-
8	Earnings Per Share (before extraordinary items) (of Rs 10/- each)	1.54	0.25	0.37	1.12	2.13	1.54	0.25	0.37	1.12	2.13
	Basic :	1.54	0.25	0.37	1.12	2.13	1.54	0.25	0.37	1.12	2.13
	Diluted:	1.54	0.25	0.37	1.12	2.12	1.54	0.25	0.37	1.12	2.12

Notes:
 The above is the extract of the detailed format of Quarter ended Financial results filed with the Stock exchanges under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. The full format of the Quarter ended Financial results are available on the BSE website (www.bseindia.com), NSE website (www.nseindia.com) and on the Company's website (www.aymsyntex.com).
 #- Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable.

For and on behalf of Board of Directors
 Sd/-
 Abhishek Mandawella
 Managing Director & CEO
 DIN : 0073785

Place : Mumbai
 Date : May 19, 2026

CAPITAL INDIA
 Rediscover Business
CAPITAL INDIA FINANCE LIMITED
 CIN: L74899DL1994PLC128577
 Regd. off : 701, 7th floor, Aggarwal Corporate Tower, Plot No. 23, District Centre, Rajendra Place, New Delhi 110008
 Ph.: 011-69146000 | Website: www.capitalindia.com | Email: secretarial@capitalindia.com

EXTRACT OF THE STATEMENT OF AUDITED CONSOLIDATED AND STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2026

S. No.	Particulars	Consolidated				Standalone					
		Quarter Ended		Year Ended		Quarter Ended		Year Ended			
		Mar 31, 2026	Dec 31, 2025	Mar 31, 2025	Mar 31, 2026	Mar 31, 2025	Mar 31, 2026	Mar 31, 2025	Mar 31, 2026		
1	Total Income from Operations	12,787.36	14,807.96	12,400.76	53,284.24	55,022.44	6,493.39	6,351.64	4,796.55	22,966.81	20,614.04
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(352.88)	(597.34)	(287.14)	(6,937.07)	(1,190.51)	241.58	(119.97)	127.92	(5,251.16)	1,288.30
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(352.88)	(597.34)	(287.14)	3,700.99	(1,190.51)	241.58	(119.97)	127.92	4,540.67	1,288.30
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(297.92)	(519.21)	(256.27)	3,088.57	(1,022.45)	296.54	(41.84)	113.41	4,035.84	1,178.10
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-	-	-	-	310.63	(44.40)	152.81	4,051.70	1,186.75	
6	Paid up Equity Share Capital	7,821.13	7,821.13	7,782.64	7,821.13	7,782.64	7,821.13	7,821.13	7,782.64	7,821.13	7,782.64
7	Reserves (excluding Revaluation Reserve)	-	-	-	8,015.63	3,879.10	-	-	-	16,580.69	12,186.42
8	Securities Premium Account	-	-	-	51,480.05	51,134.13	-	-	-	42,530.43	42,184.51
9	Net worth	-	-	-	67,316.82	62,795.87	-	-	-	66,932.25	62,153.57
10	Paid up Debt Capital/ Outstanding Debt	-	-	-	93,087.01	97,147.26	-	-	-	93,087.01	65,940.20
11	Outstanding Redeemable Preference Shares	-	-	-	-	-	-	-	-	-	-
12	Debt Equity Ratio	-	-	-	1.38	1.55	-	-	-	1.39	1.06
13	Earning per share	-	-	-	-	-	-	-	-	-	-
	1. Basic (Rs.) :	(0.00)	(0.08)	(0.02)	1.00	0.04	0.08	(0.01)	0.03	1.03	0.30
	2. Diluted (Rs.) :	(0.00)	(0.07)	(0.01)	0.97	0.04	0.07	(0.01)	0.03	1.01	0.29
14	Capital Redemption Reserve	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
15	Debtenture Redemption Reserve	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
16	Debt Service Coverage Ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
17	Interest Service Coverage Ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Notes:
 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 20, 2026.
 2) The above is an extract of detailed format of quarterly and year ended Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The full format of the financial results are available on the website of the Stock Exchanges i.e. www.nseindia.com and www.bseindia.com and on Company's website www.capitalindia.com
 3) The figures of the quarters ended March 31, 2026 are the balancing figures between the audited figures in respect of the full financial year and published year to date figures up to the third quarter of the relevant financial year which were subject to limited review by Statutory Auditors of the Company.

For order of the Board
 For Capital India Finance Limited
 Keshav Porwal
 Managing Director
 DIN : 06706341

Place: Mumbai
 Date: Date: May 20, 2026

NOTICE

Declaration of Distribution (of Income & Capital) (Previously Referred as Dividend) Under Various Schemes of Axis Mutual Fund
 Axis Mutual Fund Trustee Limited, Trustee to Axis Mutual Fund ("the Fund") has approved the declaration of Distribution (of Income & Capital) (previously referred as dividend) under the Income Distribution cum Capital Withdrawal (IDCW) options of following schemes, the particulars of which are as under:

Name of the Schemes / Plans	Quantum of Distribution (of income & capital) (₹ per unit)*	Record Date*</
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