



Electricals

L-1/0087/PG/PD

June 26, 2026

To,

BSE Limited

: **Code No. 500031**

Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai 400 001

National Stock Exchange of India Limited

: **BAJAJELEC - Series: EQ**

Listing Department
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai 400 051

Sub.: Newspaper Advertisements: Information regarding 87th Annual General Meeting (“AGM”) to be held through Video Conferencing (“VC”)/ Other Audio-Visual Means (“OAVM”)

Dear Sir/Madam,

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“SEBI Listing Regulations”), we, Bajaj Electricals Limited (“Company”), enclose herewith the copies of newspaper advertisements published today i.e. June 26, 2026, in ‘Free Press Journal’ (English) and ‘Navshakti’ (Marathi), informing, inter-alia about:

- The 87th Annual General Meeting (“AGM”) of the Company, which is scheduled to be held on Thursday, August 6, 2026, at 03:00 PM (IST) through VC/OAVM facility without physical presence of Members at a common venue;
- The AGM Notice and the Annual Report for FY 2025-26, which shall be sent via e-mail to those Members whose e-mail addresses are registered either with the Company or their respective depository participants and related information;
- The registration of e-mail addresses by the Members;
- The manner of registering KYC by the Members, including bank details for receiving the final dividend;
- The participation of the Members at the 87th AGM and e-voting related information; and
- The details relevant to the payment of the final dividend.

We request you to take the above on record and treat it as compliance under the applicable provisions of the SEBI Listing Regulations, if any.

Thanking you,

Yours faithfully,
For Bajaj Electricals Limited

Prashant Dalvi
Chief Compliance Officer & Company Secretary
(ICSI Membership No.: A51129)

Encl.: as above.

यूनियन बैंक **Union Bank of India**
ASSET RECOVERY BRANCH
 21, Veena Chamber, Mezzanine Floor, Dalal Street, Fort, Mumbai- 400 001
 Web-site address: http://www.unionbankofindia.co.in
 E-mail address: ubin0553352@unionbankofindia.bank.in

Appendix IV POSSESSION NOTICE [For Immovable Property] [See Rule 8(1)]

Whereas, The undersigned being the Authorized Officer of Union Bank of India, Asset Recovery Management Branch, 21, Veena Chamber, Mezzanine Floor, Dalal Street, Fort, Mumbai- 400 001, Mumbai under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest (Second) Act, 2002 and in exercise of powers conferred under Section 13 (12) read with Rule 3 of the Security Interest (Enforcement) Rules, 2002 issued Demand notice dated 23.07.2024 calling upon borrower/ mortgagor/guarantor M/s Nikunj Sales Corporation Prop. Nikunj Kothari and Jashwantlal Chhotalal Kothari (guarantor) to repay the amount mentioned in the Notice being sum of **Rs. 2,27,89,052.79 (Rupees Two Crore Twenty-Seven Lakhs Eighty Nine Thousand and Fifty Two and Paise Seventy Nine Only)** as on 23.07.2024 Plus interest, Incidental Expenses, Costs, charges etc. there upon within 60 days from the date of receipt of the said notice.

The borrower/mortgagor/guarantor having failed to repay the amount, notice is hereby given to the borrower/mortgagor/guarantor and the public in general that the undersigned has taken **Symbolic possession** of the property described herein below in exercise of powers conferred on him under Section 13 (4) of the said Act read with the Rule 8 of the said Rules on this **25th day of June 2026**.

The borrowers /mortgagor/guarantor in particular and the public in general are hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of Union Bank of India, Asset Recovery Management Branch 21, Veena Chamber, Mezzanine Floor, Dalal Street, Fort, Mumbai- 400 001, for an amount of **Rs. 2,27,89,052.79 (Rupees Two Crore Twenty Seven Lakhs Eighty Nine Thousand and Fifty Two and Paise Seventy Nine Only)** as on 23.07.2024 Plus interest, Incidental Expenses, Costs, charges etc. there upon.

The borrower's attention is invited to the provisions of sub-section (8) of section (13) of the Act, in respect of the time available, to redeem the secured assets.

DESCRIPTION OF THE SECURED ASSETS:

Collateral Security: All that piece and parcel of the Flat No 209, 2nd Floor, C Wing, Building No. 2, Indraprastha CHSL, Near Raheja Township Plot No 1 Jitendra Road, admeasuring 790sq.ft. Malad East, Mumbai- 400097.

Sd/-
Mr. Vikash Kumar Upadhyay
 Chief Manager & Authorized Officer
 Union Bank of India

Date : 25.06.2026
 Place : Malad

BAJAJ Electricals
BAJAJ ELECTRICALS LIMITED
 Registered Office: Mulla House, 2nd Floor, 51, Mahatma Gandhi Road, Fort, Mumbai 400001. | Tel.: 022-6149 7000 | Email: legal@bajajelectricals.com
 Website: www.bajajelectricals.com. | CIN: L31500MH1938PLC009887

NOTICE

INFORMATION REGARDING 87th ANNUAL GENERAL MEETING TO BE HELD THROUGH VIDEO CONFERENCE ("VC")/ OTHER AUDIO-VISUAL MEANS ("OAVM")

Dear Member(s),
 We would like to inform you that the Eighty Seventh (87th) Annual General Meeting ("87th AGM" / "AGM") of Bajaj Electricals Limited ("Company") will be held on **Thursday, August 6, 2026, at 03:00 p.m.** through VC/OAVM facility.

In view of the General Circular No. 03/2025 dated September 22, 2025, as issued by the Ministry of Corporate Affairs and Master Circular No. HO/49/14/14(7)2025-CFD-POD2/3762/2026 dated July 11, 2023, last updated on January 30, 2026, as issued by the Securities and Exchange Board of India, ("SEBI"), (collectively referred to as "**Relevant Circulars**"), the 87th AGM of the Company will be held through VC/OAVM in compliance with the provisions of these Relevant Circulars, the Companies Act, 2013 ("Act") and the Rules framed thereunder and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, ("**SEBI Listing Obligations**").

Dispatch of the AGM Notice and Annual Report for FY 2025-26:

Pursuant to the provisions of the Relevant Circulars, the Notice of the 87th AGM and the Annual Report for FY 2025-26 will be sent only by email to all those Members, whose email addresses are registered with the Company or with their respective Depository Participants ("Dps"). The Notice of the 87th AGM and the Annual Report for FY 2025-26 will also be made available on the website of the Company i.e. www.bajajelectricals.com, websites of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com, respectively, and on the website of the Registrar and Transfer Agent of the Company i.e. MUFG Intime India Private Limited ("**MUFG Intime**") at https://in.mfpm.mufg.com/. The physical copies of the Notice of the 87th AGM along with the Annual Report for the FY 2025-26 shall be sent to those Members who request for the same.

Registration of e-mail addresses by the Members:

The Members who have not registered their e-mail address can get it registered by following the below instructions:
 • Those Members, who are holding shares in physical form and have not updated their e-mail IDs with the Company, are requested to update the same by submitting a duly filled and signed Form ISR-1 along with a self-attested copy of the PAN Card, and self-attested copy of any document (eg.: Aadhaar Card, Driving License, Voter Identity Card, Passport) in support of the address of the Member, to MUFG Intime at MUFG Intime India Private Limited, C 101, 247, L B S Marg, Vikhroli West, Mumbai 400 083.

• Those Members, who are holding shares in demat form are requested to register/update their email addresses with their respective DPs.

Manner of registering KYC including bank details for receiving Dividend:

• Pursuant to SEBI Master Circular no. HO/38/13(4)2026-MIRSD-POD/4298/2026 dated February 06, 2026, read with Circular dated June 10, 2024, (as amended by SEBI Circulars dated November 03, 2021, December 14, 2021, March 16, 2023, and November 17, 2023) SEBI has mandated registration of PAN and KYC details, by holders of physical securities. As per the said mandate, Members, holding securities in physical form, whose folio(s) are not updated with any of the KYC details (viz., (i) PAN; (ii) Contact Details (Postal Address with PIN and Mobile Number) (iii) Bank Account Details and (iv) Specimen signature) shall be eligible for any payment including dividend, interest, or redemption in respect of such folios, only through electronic mode with effect from April 1, 2024, once the said KYC detail(s) is/are updated.

In accordance with the above, dividends in respect of physical folios wherein any of the above KYC details are not updated before the record date, i.e., **Friday, July 17, 2026**, will be held back by the Company. Members may please note that the dividends will get credited to their bank account only after the KYC details are updated in the folio.

Members holding shares in physical form are requested to submit their PAN and KYC details by sending a duly filled original signed Form ISR-1, ISR-2 or ISR-3, as applicable, to MUFG Intime at MUFG Intime India Private Limited, C 101, 247, L B S Marg, Vikhroli West, Mumbai 400 083 or write the queries at investor.helpdesk@in.mfpm.mufg.com.

• Members holding shares in dematerialised mode are requested to update their complete bank details with their DPs to avoid delay in receiving the dividend.

Participation of the Members at the 87th AGM and e-voting related information:

Members will be able to join the 87th AGM through VC/OAVM facility only.

The Company will be providing remote e-voting facility to all its Members. The instructions for joining the 87th AGM and the manner of participation in the remote electronic voting or casting vote through the e-voting system during the AGM will be provided in the Notice of the 87th AGM. Members participating through VC/OAVM facility shall be counted for the purpose of reckoning the quorum under Section 103 of the Act.

Details relevant to payment of final dividend:

The Board of Directors at its Meeting held on Friday, May 15, 2026, had considered, approved, and declared a dividend of Rs 3.00 per equity share of face value of Rs 2.00 each for the financial year ended March 31, 2026, subject to the approval of the Members at the ensuing AGM.

The final dividend, if approved by the Members at the AGM, will be paid on or before August 10, 2026, to those members:

- a) whose names appear as beneficial owners as on Friday, July 17, 2026, in the list of beneficial owners to be furnished by the National Securities Depository Limited and Central Depository Services (India) Limited in respect of the shares held in electronic form; and
- b) whose names appear in the Register of Members as on Friday, July 17, 2026, in respect of shares held in physical mode.

Members shall please note that pursuant to the provisions of Section 91 of the Act and Regulation 42 of the SEBI Listing Regulations, the Company has fixed Friday, July 17, 2026, as the 'Record Date' for the purpose of determining the Members eligible to receive dividend for the FY 2025-26.

Members may note that as per the Income Tax Act, 1961, as amended by the Finance Act, 2020, dividends paid or distributed by the Company after April 1, 2020, shall be taxable in the hands of the shareholders. Therefore, the Company is required to deduct TDS at the prescribed rates applicable to each category of the shareholders. The tax deduction rates would vary depending on the residential status of the shareholders, documents submitted by the shareholders and accepted by the Company. Members are requested to share the requisite documents with the Company/MUFG Intime on or before Friday, July 17, 2026.

This communication is being issued for the information and benefit of all the Members of the Company and is in compliance with the provisions enumerated under the Relevant Circulars and any other applicable laws.

For Bajaj Electricals Limited
 Sd/-
 Place: Mumbai Prashant Dalvi
 Date: June 26, 2026 Chief Compliance Officer & Company Secretary
 (ICSI Membership No. A51129)

BASSEIN CATHOLIC CO-OPERATIVE BANK LTD
 (SCHEDULED BANK)
 ESTD. 1918

HEAD OFFICE : CATHOLIC BANK BUILDING, PAPDY NAKA, VASAI (W)-401 207, DIST. PALGHAR, MAHARASHTRA.

BALANCE SHEET AS ON 31ST MARCH 2026

Capital & Liabilities	Schedule	As on 31-03-2026 (Current year) Rs.	As on 31-03-2025 (Previous year) Rs.
1 Capital	1	97,56,30,725.00	98,10,11,225.00
2 Reserves & Surplus	2	16,62,99,63,014.36	16,59,40,78,796.90
3 Principal/Subsidiary State Partnership Fund Account	-	-	-
4 Deposits and Other Accounts	3	90,49,22,79,184.14	84,32,83,52,121.31
5 Borrowings	4	-	-
6 Bills For Collection being bills Receivable as per Contra	-	44,44,61,898.25	23,64,31,147.45
7 Overdue Interest Reserve - As per Contra	-	5,79,69,35,581.92	4,86,50,04,687.53
8 Interest Payable	-	2,85,615.77	9,04,814.97
9 Other Liabilities & Provisions	5	1,35,20,01,278.96	1,32,60,67,241.98
10 Profit/Loss Account	6	14,64,00,000.00	14,75,00,000.00
Total		1,15,83,79,57,298.40	1,08,47,93,50,035.14
Contingent Liabilities	16	1,54,64,23,183.82	2,05,38,89,154.25
Property & Assets			
1 Cash	7	3,38,98,96,785.78	3,85,69,56,574.93
2 Balances with others Banks	8	16,70,32,54,920.25	16,04,16,12,685.83
3 Money at Call and Short Notice	9	5,19,05,10,456.00	4,35,03,00,640.15
4 Investments	10	39,71,54,40,017.83	33,89,06,30,838.27
5 Principal/Subsidiary State Partnership Fund Account	-	-	-
6 Advances	11	40,86,91,11,859.55	41,69,61,47,994.12
7 Interest Receivable	-	-	-
a) on Advances OIR (As per Contra)	12	5,79,69,35,581.92	4,86,50,04,687.53
b) on Investments & Other Advances	12	1,39,03,49,510.54	1,41,04,77,008.41
8 Bills Receivable being bills for Collection as per Contra	-	44,44,61,898.25	23,64,31,147.45
9 Branch Adjustments	-	-	-
10 Premises, Furniture, Fixture, Fittings, Library, Vehicles, Improvement to Premises & Intangible assets	13	99,43,79,557.89	1,13,95,80,643.44
11 Capital Work in Progress	14	28,75,82,503.52	12,42,17,317.62
12 Other Assets	15	1,05,60,34,206.87	86,79,90,497.38
13 Non-Banking Assets acquired in satisfaction of Claims	-	-	-
Total		1,15,83,79,57,298.40	1,08,47,93,50,035.14
Significant Accounting Policies	17	-	-
Notes to Accounts	18	-	-

As per our report of even date For A P Sanzgiri & Co. Chartered Accountants Firm Regn. No. 116293W For and on behalf of bank

CA Abhijit Sanzgiri Partner Membership No. 043230 Sd/- Mr. Benauld Dias Chairman Sd/- Mr. Sebastian Dias Director

Place - Papdy, Vasai Date - 25.06.2026 Sd/- Mrs. Tresa D'silva Director Sd/- Mr. Mahesh Phadke CEO

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

EXPENDITURE	As on 31-03-2026 (Current year) Rs.	As on 31-03-2025 (Previous year) Rs.
1 Interest paid on Deposits	4,93,61,43,591.29	4,72,63,10,677.59
2 Interest paid on Borrowing	5,15,770.75	11,96,161.77
3 Salaries, Allowances, Provident fund	82,02,94,219.05	91,71,98,597.15
4 Director's and Local committee members fees and allowance	62,03,000.00	49,62,945.00
5 Rent, Taxes, Insurance, Lighting etc.	9,59,87,816.66	9,66,74,134.92
6 Law Charges	13,80,500.00	14,60,610.00
7 Postage, Telegram and Telephone Charges	80,63,105.34	89,75,267.83
8 Auditor's Fees	1,42,89,737.60	1,17,97,240.80
9 Depreciation on bank's property	17,67,34,689.21	15,51,81,870.92
10 Stationery, Printing and Advertisement	1,30,09,249.69	1,35,30,924.08
11 Loss on sale of or dealing with non banking assets	-	-
12 Other Expenditure	-	-
Repairs and Maintenance	89,65,323.34	1,05,63,583.80
Insurance	10,45,38,041.66	9,97,03,578.13
Stamp Duty on Investment	3,28,360.76	3,55,191.40
Premium Written off on Redemption of Sec	2,97,52,990.14	12,17,512.00
Amortisation of Govt Sec	3,18,47,352.88	3,11,32,304.38
Loss due to Shifting of Sec	-	-
Loss on sale of Securities	-	-
CBS & Networking Expenses	9,45,85,312.47	8,23,87,040.12
Travelling Expenses	17,78,632.19	17,41,131.91
Membership Fees & Association Contribution	16,57,250.00	16,65,500.00
Professional Charges	1,41,49,920.23	1,78,23,715.28
Bank Charges & Service Charges	8,06,98,861.17	6,97,80,760.79
Housekeeping & Maintenance	3,53,50,712.88	4,07,04,117.83
Advertisement	1,94,11,433.10	1,64,83,240.08
Bad Debt Written off - Technical Write off	71,34,23,404.22	-
Miscellaneous Expenses	7,54,05,044.50	9,58,43,831.32
Total	1,21,18,92,639.54	46,94,01,507.04
13 Provisions & Contingencies	-	-
i) Provision/(Reversal) for Bad and Doubtful Debts	(50,23,19,415.10)	-
ii) Provision/(Reversal) for W/off Accounts	(4,57,292.18)	-
iii) Provision/(Reversal) for Technical W/off Accounts	(71,29,66,112.04)	-
iv) Provision for Fraud	14,39,000.00	-
v) Provisions & Contingencies (IDR)	31,98,000,000.00	(4,20,00,000.00)
vi) Special Reserve under Income Tax	3,15,00,000.00	3,10,00,000.00
vii) Provision for others	13,03,70,025.24	30,70,000.00
Total	(73,26,33,794.08)	(79,30,000.00)
14 Provision For Taxes	-	-
i) Current Tax	-	-
Provision for current year tax	31,00,00,000.00	41,00,00,000.00
Less: Excess provision of earlier years written back	(7,80,09,565.00)	(8,74,34,884.00)
Net tax expense	23,19,90,435.00	32,25,65,116.00
ii) Deferred Tax	9,50,00,000.00	(2,88,00,000.00)
Total	32,69,90,435.00	29,37,65,116.00
15 Net Profit carried to Balance Sheet	1,18,75,70,369.78	1,15,61,96,359.20
TOTAL	8,06,64,41,329.83	7,84,87,21,412.29
INCOME		
1 Interest on Advances	3,54,56,99,593.09	3,58,88,30,798.71
2 Interest on Investments	4,21,35,57,553.38	3,96,07,75,876.07
3 Commission, Exchange & Brokerage.	2,36,22,833.89	1,33,55,956.80
4 Profit on Sale of Securities (net)	5,71,96,817.78	8,50,55,878.23
5 Other Receipts	-	-
i) Dividend	700.00	701.64
ii) Profit on Sale of Land, Building and Other Assets	4,55,940.37	3,25,004.84
iii) Processing and Service charges	4,98,58,189.17	4,47,90,956.82
iv) Locker Charges	1,97,57,979.84	1,72,03,319.04
v) Profit on exchange Transaction	31,70,677.69	(12,27,697.00)
vi) Miscellaneous Income	15,31,12,194.62	13,94,55,947.14
Total	22,63,55,681.69	20,05,48,232.48
6 Bad Debts earlier written off, now recovered	8,850.00	1,54,670.00
TOTAL	8,06,64,41,329.83	7,84,87,21,412.29

As per our report of even date For A P Sanzgiri & Co. Chartered Accountants Firm Regn. No. 116293W For and on behalf of bank

CA Abhijit Sanzgiri Partner Membership No. 043230 Sd/- Mr. Benauld Dias Chairman Sd/- Mr. Sebastian Dias Director

Place - Papdy, Vasai Date - 25.06.2026 Sd/- Mrs. Tresa D'silva Director Sd/- Mr. Mahesh Phadke CEO

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2026

Particulars	31st March 2026 (Amt in Rs.)	31st March 2025 (Amt in Rs.)
A Cash Flow From Operating Activities		
Net Profit After Tax (before Appropriation)	1,18,75,70,369.78	1,15,61,96,359.20
Add:		
Provision for Income Tax	23,19,90,435.00	32,25,65,116.00
Deferred Tax	9,50,00,000.00	(2,88,00,000.00)
Special reserve under income tax	3,15,00,000.00	3,10,00,000.00
Write Off of unreconciled GL	-	-
Write off Expenses	-	-
Provision for Bad & Doubtful Debts	(50,23,19,415.10)	-
Amortisation of Premium on Securities	3,18,47,352.88	3,11,32,304.38
Amortization of Utility Deposits	6,497.00	-
Loss on sale of Securities	-	-
Provision for Trade Relief	73,01,227.64	-
Provision for Standard Assets	18,50,00,000.00	-
Provision of Restructured Advances	(11,00,00,000.00)	-
Provision of Leave Encashment	19,00,000.00	-
Provision for IDR	31,98,000,000.00	(4,20,00,000.00)
Depreciation on Shifting of Securities	-	-
Provision for Fraud	14,39,000.00	-
Provision for Debit Balance	3,79,70,797.60	30,70,000.00
Provision for Project Finance DCCO	81,98,000.00	-
Write Off of Fixed Assets	231.00	70,992.02
Depreciation and Amortisation on Fixed Assets	17,67,34,689.21	15,51,81,870.92
Less:		

Capital and Liabilities	As on 31-03-2026 (Current year) Rs.	As on 31-03-2025 (Previous year) Rs.
Profit on Sale of Assets	4,55,940.37	3,25,004.84
Dividend on Shares	700.00	701.64
4,56,640.37	3,25,706.48	
Adjustment For :		
Increase / (Decrease) in Deposits and Other Accounts	6,16,39,27,062.83	2,98,81,45,496.83
Increase / (Decrease) in Other Liabilities	(21,59,45,640.49)	(64,59,87,734.05)
Increase / (Decrease) in Int Payable	(6,19,199.20)	2,43,358.47
(Increase) / Decrease in Int Receivable	3,50,95,569.10	(10,77,10,868.18)
(Increase) / Decrease in Advances	82,70,36,134.57	(28,52,86,728.58)
(Increase) / Decrease in Other Assets	(49,79,82,034.35)	36,66,70,934.98
Increase / (Decrease) in Branch Adjustments	-	19,05,472.23
Increase / (Decrease) in Reserve funds	(53,44,66,737.22)	4,20,91,989.02
(Increase) / Decrease in Investments	(7,00,78,26,504.44)	(1,23,07,81,349.20)
Cash Generated from Operations	47,27,01,195.44	1,15,82,04,226.51
Income Tax Paid	(8,54,23,793.04)	(6,05,59,846.04)
Cash Generated From Operating Activities	38,72,77,402.40	1,09,76,44,380.46
B Cash Flow from Investing Activities		
Purchase of Fixed Assets	(3,16,26,458.84)	(1,71,59,914.62)
Sale of Fixed Assets	5,48,564.56	3

