

April 29, 2026

To,
The Listing Department
National Stock Exchange of India Ltd.,
Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051
NSE Symbol: CRAMC

To,
The Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
BSE Scrip Code: 544580

Dear Sir / Madam,

Sub.: Submission of Notice published in newspapers regarding Audited Financial Results for the quarter and year ended March 31, 2026

Pursuant to Regulation 47(1) and Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed newspaper advertisement published in newspapers: Financial Express (English) and NavShakti (Marathi) about the Audited Financial Results for the quarter and year ended March 31, 2026.

This intimation is also being uploaded on the Company's website at <https://www.canararobeco.com/>

This is for your information and records.

Yours faithfully,
For Canara Robeco Asset Management Company Limited

Hemangi Patil
Company Secretary & Compliance Officer
Membership No.: A19644



FRACTAL ANALYTICS LIMITED

(formerly known as Fractal Analytics Private Limited)

Corporate Identity Number: L72400MH2000PLC125369

Registered Office: Level 7, Commerz II, International Business Park, Oberoi Garden City, Off W. E. Highway, Goregaon (E), Mumbai - 400 063, Maharashtra, India, Tel: +91 22685 05800, E-mail: investorrelations@fractal.ai, Website: www.fractal.ai

POSTAL BALLOT NOTICE AND E-VOTING INFORMATION

Notice is hereby given that pursuant to Section 108 and Section 110 of the Companies Act, 2013 (the "Act"), read with the Companies (Management and Administration) Rules, 2014 ("Rules") read together with General Circular Nos. 14/2020 dated April 8, 2020, 17/2020 dated April 13, 2020, 09/2024 dated September 19, 2024, 03/2025 dated September 22, 2025 and/or any other circulars issued from time to time by Ministry of Corporate Affairs (collectively the "MCA Circulars"), and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (including any statutory modification(s) or re-enactment(s) thereof for the time being in force), the Company has on Tuesday, April 28, 2026, sent the Postal Ballot Notice ("Notice"), via e-mail, to all its Members whose email IDs have been registered with the Company or with their respective Depository Participant(s) ("DP") as on the cut-off date i.e. Friday, April 24, 2026.

The Company has appointed Ms. Bhandari & Associates, Company Secretaries, to act as the Scrutiniser for conducting the postal ballot process, in a fair and transparent manner.

A copy of Notice is also available on the Company's website at <https://fractal.ai/investor-relations>, websites of the stock exchanges i.e. BSE Limited at <https://www.bseindia.com> and National Stock Exchange of India Limited at <https://www.nseindia.com> and website of the agency engaged for providing e-voting facility viz. National Securities Depositories Limited ("NSDL") at www.evoting.nsdl.com. Accordingly, the Members may also access the Notice from the above mentioned websites.

In accordance with the Circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India, the Company has provided facility for voting through electronic means ("e-voting") only, to enable members to accord their approval on the resolution specified in the Notice.

In line with the MCA Circulars, the Company is not required to send physical copies of the Notice along with the Postal Ballot Form and the pre-paid business envelope to any of the Members. Accordingly, the communication of the assent or dissent of the members eligible to vote, is restricted to e-voting only i.e. by casting their voting electronically.

The e-voting period commences on Wednesday, April 29, 2026 at 9:00 AM (IST) and ends on Thursday, May 28, 2026 on 5:00 p.m. (IST). The e-voting module shall be disabled for voting at 5:00 PM (IST) on Thursday, May 28, 2026. The e-voting will not be allowed beyond the aforesaid date and time.

Members holding equity shares(s) as on the cut-off date i.e. Friday, April 24, 2026, shall only be entitled to vote on the resolution specified in the Notice. The Company has completed the despatch of the Notice along with the explanatory statement, on Tuesday, April 28, 2026.

This notice of Postal Ballot could not be served upon those Members whose e-mail addresses are not registered with the Company/DP, however, members can obtain soft copy of the notice and e-voting instructions along with the User ID and Password by sending an email request to evoting@nsdl.com on or before May 28, 2026 to be eligible for e-voting.

Members holding shares in Dematerialized mode are requested to register/update their KYC details including email address with the relevant DP. Members holding shares in physical form are requested to register/update their KYC details including email address by submitting duly filled and signed Form ISR-1 along with the requisite documents to MUGF Intime India Private Limited (formerly known as Link Intime India Private Limited) on or before May 28, 2026 to be eligible for e-voting.

The results of the postal ballot will be announced on or before Monday, June 01, 2026. The result declared along with the Scrutiniser's report will be placed on the Company's website at <https://fractal.ai/investor-relations> and the website of NSDL at www.evoting.nsdl.com. The same will be communicated to the Stock Exchanges simultaneously.

In case of any queries, pertaining to e-voting, members may refer the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the download section of www.evoting.nsdl.com or call on : 022 - 4886 7000 or send a request to Mr. Suketh Shetty (Assistant Manager) at evoting@nsdl.com.

Members are requested to quote their DP ID & Client ID, in case of shares held in Dematerialized mode and Folio No. in case of shares held in physical form, in all correspondence with the RTA or the Company.

For Fractal Analytics Limited
Sd/-
Somya Agarwal
Company Secretary & Compliance Officer
Membership No.: A17336

Place: Mumbai
Date: April 28, 2026

SAGAR CEMENTS LIMITED
CIN: L26942TG1981PLC002887
Regd. Office - Plot No. 111, Road No.10, Jubilee Hills, Hyderabad-500 033.
Tel.No:+91-040-23351571, email: investors@sagarcements.in, Website: www.sagarcements.in

NOTICE
(For the attention of Equity Shareholders of the Company)
SUB: Transfer of Unclaimed Dividend and Equity Shares of the Company to the Investor Education and Protection Fund (IEPF)

This notice is published pursuant to the provisions of Section 124 regarding unpaid dividend and Section 125 regarding Investor Education and Protection Fund (IEPF) of the Companies Act 2013 ("the Act") read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer & Refund) Rules, 2016 ("the Rules") notified by the Ministry of Corporate Affairs including amendments thereunder and other applicable provisions, if any, unclaimed dividends are required to be transferred by the Company to the IEPF established by the Central Government after completion of seven years.

Further, pursuant to 124 (6) of the Companies Act 2013 ("the Act") read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer & Refund) Rules, 2016 as notified and amended from time to time (collectively referred as "the IEPF Rules") by Ministry of Corporate Affairs with effect from 7th September, 2016, the Company is mandated to transfer all such shares to the IEPF demat account in respect of which dividend has not been paid or claimed for seven consecutive years or more. Such shares shall be transferred within a period of thirty days of becoming due to be transferred to the IEPF.

In adherence to the various requirements set out in the said Rules, the Company has informed the shareholders concerned individually at their last known address available with the Company/RTA/Depository Participants, whose shares are liable to be transferred to IEPF under the said Rules, for taking appropriate action(s).

The Company has uploaded the full details of shares due for transfer to IEPF on its website at <https://sagarcements.in/investor-relations> for verification of the details of unclaimed dividends and the shares liable to be transferred to IEPF.

Shareholders may note that both the unclaimed dividend and the shares to be transferred to IEPF including all benefits accruing on such shares if any, can be claimed back from IEPF after following the procedure as prescribed under the Rules.

The shareholders concerned, holding shares in physical form and whose shares are liable to be transferred to IEPF, may note that the Company would be issuing duplicate share certificate(s) in lieu of original share certificate(s) held by them for the purpose of transfer of shares to IEPF as per Rules and upon such issue, the original Share Certificate(s) which remains registered in their names will stand automatically cancelled and shall be deemed non-negotiable. The shareholders may further note that the details uploaded by the Company on its website should be regarded and shall be deemed as adequate notice in respect of issue of the duplicate share certificate(s) by the Company for the purpose of transfer of shares to IEPF pursuant to the Rules.

In case the Company does not receive any communication from the shareholders concerned by 30th July, 2026 or such other date as may be extended for claiming the unclaimed dividend for the financial year 2018-19 along with relevant shares, the Company shall have a view to comply with the requirements set out in the Rules, transfer the shares to IEPF by the due date as per the procedure stipulated in the rules.

Please note that, no claim shall lie against the Company in respect of unclaimed dividend amounts and shares transferred to IEPF pursuant to the IEPF Rules.

In case the shareholders have any queries on the subject matter and the Rules, they may contact the Company's Registrar and Transfer Agents at M/s. KFin Technologies Limited, Unit: Sagar Cements Limited, Selenium Building, Tower B, Plot No(s). 31-32, Gachibowli, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500032, Toll free No: 1800 3094 001, email: einward_rts@kfinitech.com.

For Sagar Cements Limited
Sd/-
J. Raja Reddy
Company Secretary & Compliance Officer

Place: Hyderabad
Date: 28-04-2026

TRAVANCORE TITANIUM PRODUCTS LIMITED
Kochuvelli, Thiruvananthapuram - 695 021
E-mail: trmtp@titanium.com, rm@titanium.in

e-TENDER FOR HDPE BAGS
E-tenders are invited in TWO BID system from experienced manufacturers / suppliers for the supply of 6 Lakhs Nos. of HDPE bags for a period of one year.

Tender ID : 2026_TTPL_848741_1
Due date & time of bid submission: 04.05.2026 up to 06.00 p.m.

The tender shall be submitted only by online as e-tender through the portal www.e-tenders.kerala.gov.in.

For more details, please visit the portal/our website www.travancoretitanium.com

Sd/-
HOD (Commercial)

THE BUSINESS DAILY FOR DAILY BUSINESS

FINANCIAL EXPRESS

CANARA ROBECO Mutual Fund

CANARA ROBECO ASSET MANAGEMENT COMPANY LIMITED

CIN: L65990MH1993PLC071003
Registered and Corporate Office: Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 001, Maharashtra, India.
Tel: +91 22 6658 5000; E-mail: Secretarial@canararobeco.com; Website: <https://www.canararobeco.com>

Statement of Audited Financial Results for the Quarter and Year ended March 31, 2026

Amount in ₹ Lakhs except per equity share data

Particulars	Quarter Ended		Year Ended		
	March 31, 2026	December 31, 2025	March 31, 2025	March 31, 2026	March 31, 2025
	Audited	Un-audited	Audited	Audited	Audited
1. INCOME					
(1) Revenue from operations	11,420.39	10,977.01	10,125.59	42,494.50	36,454.51
(2) Other Income					
(i) Net Gain On Fair Value Changes	(1,057.31)	1,155.11	(45.26)	2,872.84	3,914.99
(ii) Other Income	21.47	14.24	14.68	98.31	30.03
(iii) Total Other Income (i)+(ii)	(1,035.84)	1,169.35	(30.58)	2,971.15	3,945.02
Total Income	10,384.55	12,146.36	10,095.01	45,465.65	40,399.53
2. EXPENSES					
(1) Finance cost	48.20	50.60	42.06	195.65	171.31
(2) Employee benefits expense	2,377.44	3,279.42	2,632.56	10,713.30	8,852.00
(3) Depreciation & amortisation expenses	197.37	196.60	138.33	742.08	502.54
(4) Other expenses	1,940.40	1,571.06	1,451.04	6,351.93	5,109.39
Total Expenses	4,563.41	5,097.68	4,263.99	18,002.96	14,635.24
3. PROFIT BEFORE TAX (1-2)	5,821.14	7,048.68	5,831.02	27,462.69	25,764.29
4. TAX EXPENSES					
(1) Current tax	1,973.00	1,834.00	1,721.00	7,207.00	6,371.00
(2) Deferred tax	(303.97)	(60.69)	(62.84)	(140.76)	322.85
(3) Tax Adjustment of earlier years	15.98	-	-	15.98	-
Total Tax Expenses	1,685.01	1,773.31	1,658.16	7,082.22	6,693.85
5. PROFIT AFTER TAX (3-4)	4,136.13	5,275.37	4,172.86	20,380.47	19,070.44
6. OTHER COMPREHENSIVE INCOME					
(i) Items that will not be reclassified to profit or loss					
Remeasurement gain/(loss) of the Defined Benefit Plans	39.12	65.01	(2.88)	(10.43)	(35.80)
(ii) Income Tax relating to items that will not be reclassified to Profit or Loss					
Tax on Remeasurements of the Defined Benefit Plans	(9.85)	(16.36)	0.73	2.62	9.01
Total Other Comprehensive Income (Net of Tax)	29.27	48.65	(2.15)	(7.81)	(26.79)
7. TOTAL COMPREHENSIVE INCOME (5+6)	4,165.40	5,324.02	4,170.71	20,372.66	19,043.65
Earning Per Equity Share (Face Value of ₹ 10 each) not annualised					
Basic	2.07	2.65	2.09	10.22	9.56
Diluted	2.07	2.65	2.09	10.22	9.56
Paid-up Equity Share Capital (Face Value of ₹ 10)	19,941.74	19,941.74	19,941.74	19,941.74	19,941.74
Other Equity (excluding revaluation reserve) as at March 31				54,640.62	40,063.81

- Note:**
- The financial results of Canara Robeco Asset Management Company Limited (the "Company") have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards, notified under Section 133 of the Companies Act, 2013, read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.
 - The Company is in the business of providing asset management services to the schemes of Canara Robeco Mutual Fund and advisory services to clients. The Company's financial results are largely reflective of the asset management business, and accordingly there are no separate reportable segments as per Ind AS 108 - Operating Segment.
 - During the year, the Company has completed the Initial Public Offering (IPO) - Offer for Sale (OFS) of 4,98,54,357 equity shares with a face value of ₹ 10 and listed on both the National Stock Exchange (NSE) and the Bombay Stock Exchange (BSE) on October 16, 2025.
 - During the year ended March 31, 2026, the Company had declared and paid a final dividend of ₹ 1.50 per equity share (face value of ₹ 10 each) for the year ended March 31, 2025, as approved by its Board of Directors at the meeting held on May 05, 2025. The same has also been approved by the Shareholders of the Company at the Annual General Meeting held on July 28, 2025.
 - During the year ended March 31, 2026, the Company had declared an interim dividend of ₹ 1.50 per equity share (face value of ₹ 10 each) for the year ended March 31, 2026, as approved by its Board of Directors at the meeting held on December 16, 2025. The Board of Directors of the Company have proposed a final dividend of ₹ 2.50 per equity share (face value of ₹ 10 each) for the year ended March 31, 2026, subject to the approval of the Shareholders at the ensuing Annual General Meeting.
 - Effective November 21, 2025, the Government of India has consolidated multiple existing labour legislations into a unified framework comprising four labour Codes collectively referred to as the 'New Labour Codes'. The Company has recognised the estimated impact of the New Labour Codes in these financial results under employee benefit expense. Further, upon notification of the relevant rules by the appropriate authorities, the additional impact, if any, will be accounted for in accordance with applicable Indian Accounting Standards, which is not expected to be material.
 - Under ESOP 2025, the Nomination and Remuneration Committee (NRC) of the Board of Directors of the Company in its meeting held on January 20, 2026 had approved a grant of 14,55,109 stock options representing 14,55,109 equity shares of ₹ 10 each, at an exercise price of ₹ 259.50 per equity share, to its eligible employees.
 - Figures for the quarter ended March 31, 2026 are derived by deducting the published unaudited year to date figures for the period ended December 31, 2025 from the audited figures for the year ended March 31, 2026.
 - The figures for the corresponding previous periods have been regrouped / reclassified wherever necessary, to make them comparable.
 - The above financial results for the quarter and year ended March 31, 2026 have been reviewed by the Audit Committee of the Board of Directors and subsequently approved by the Board of Directors at its meeting held on April 27, 2026, in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.
 - The financial results for the year ended March 31, 2026 and March 31, 2025 have been audited by the Statutory Auditors of the Company.



Scan the QR code to view the Financial Results

For and on Behalf of the Board of Directors of
CANARA ROBECO ASSET MANAGEMENT COMPANY LIMITED
Sd/-
Rajnish Narula
Managing Director & Chief Executive Officer
DIN: 03607363

Date: April 28, 2026
Place: Mumbai

Place: Mumbai
Date: April 29, 2026

MUTUAL FUNDS
Sahi Yoj

uti
UTI Mutual Fund
Haq, ek behtar zindagi ka.

NOTICE

HALF YEARLY FINANCIAL RESULTS OF SCHEMES OF UTI MUTUAL FUND FOR THE PERIOD ENDED MARCH 31, 2026

In line with regulation 59 of SEBI (Mutual Funds) Regulations, 1996, the audited Half Yearly Financial results of the schemes of UTI Mutual Fund for the period ended March 31, 2026 have been hosted on our website www.utimf.com

Investors may view/download the results from our website.

For UTI Asset Management Company Limited
Sd/-
Authorised Signatory

Mumbai
April 28, 2026 Toll Free No.: 1800 266 1230 Website: www.utimf.com

REGISTERED OFFICE: UTI Tower, 'Gri' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.
Phone: 022 - 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund)
E-mail: invest@uti.co.in, (CIN:L65991MH2002PLC137867).

For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified Mutual fund distributor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.

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

POST OFFER ADVERTISEMENT UNDER REGULATION 18 (12) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011, AS AMENDED FROM TIME TO TIME TO THE EQUITY SHAREHOLDERS OF IDREAM FILM INFRASTRUCTURE COMPANY LIMITED
(Hereinafter referred as "IFICL" or "the Target Company" or "TC" or "the Company")

Registered Office: Flat No B-4501 & B-4601, Lodha Bellissimo, Lodha Pavilion, Apollo Mill Compound, Mahalaxmi, Mumbai - 400011, Maharashtra, India.
Phone No.: +91 86899 27213 | Email: investors.idreamfilminfra@gmail.com | Website: www.idreamfilminfra.in

Open Offer for Acquisition Up To 7,03,43,853 (Seven Crore, Twenty Lakh, Forty-Three Thousand, Eight Hundred And Fifty-Three Only) Equity Shares of ₹10/- each representing 26.00%* (Twenty Six Percent)* of The Expanded Voting Equity Share Capital of Idream Film Infrastructure Company Limited ("Target Company") on a fully Diluted Basis, as of the tenth working day from the closure of the tendering period of the open offer ("Voting Share Capital"), from the eligible shareholders of the Target Company of ₹10/- Each at a Price of ₹10.00/- per Share ("Offer Price") by Northvale Capital Partners PTE Limited (Acquirer) along with Norfolk Resources Pte Limited (PAC 1), Norfolk Technologies Private Limited (PAC 2), HCM (S) Pte Limited (PAC 3), Mr. Jung Min An (PAC 4), Mr. Woo Yeol Cho (PAC 5) and Mr. Yung Kug Kim (PAC 6) (Hereinafter referred to as PACs).

This Post offer Advertisement is being issued by Sobhagya Capital Options Private Limited, the Manager to the Offer, on behalf of the Acquirers, in connection with the offer made by the Acquirer in compliance with regulation 18 (12) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulation, 2011 and subsequent amendments thereto ("SEBI (SAST) Regulation, 2011").

The Detailed Public Statement ("DPS") dated December 30, 2025 pursuant to the Public Announcement ("PA") made by the Acquirer has been published in Financial Express (English, all editions), Jansatta (Hindi, all editions), Pratahakaal (Marathi, Mumbai edition where, Registered Office of the Target Company is located) on December 30, 2025.

Sr. No.	Particulars	Details
1.	Name of the Target Company	Idream Film Infrastructure Company Limited
2.	Name of the Acquirer and the PACs	Northvale Capital Partners Pte Limited (Acquirer), Norfolk Resources Pte Limited (PAC 1), Norfolk Technologies Private Limited (PAC 2), HCM(S) Pte Limited (PAC 3), Mr. Jung Min An (PAC 4), Mr. Woo Yeol Cho (PAC 5) And Mr. Yung Kug Kim (PAC 6) (hereinafter referred to as PACs)
3.	Name of the Manager to the Offer	Sobhagya Capital Options Private Limited
4.	Name of the Registrar to the Offer	MUGF Intime India Private Limited
5.	Name of the Registrar to the Company	Bigshare Services Private Limited
6.	Offer details: a.) Date of Opening of the Offer b.) Date of the Closing of the Offer	Tuesday, March 17, 2026 Thursday, April 02, 2026
7.	Date of Payment of Consideration	Monday, April 20, 2026

Sr. No.	Particulars	Proposed in the Offer Document	Actuals
8.1	Offer Price	₹10.00/- (Rupees Ten Only) per Equity Share shall be payable to all the Equity Shareholders in respect of Equity Shares held by them in the Target Company as on Identified Date, i.e. March 02, 2026 and which are continued to be held as on date April 04, 2026 and are validly tendered / accepted in the Open Offer.	₹10.00/- (Rupees Ten Only) per Equity Share shall be payable to all the Equity Shareholders in respect of Equity Shares held by them in the Target Company as on Identified Date, i.e. March 02, 2026 and which are continued to be held as on date and are validly tendered / accepted in the Open Offer.
8.2	Aggregate number of Shares tendered	7,03,43,853 equity shares	NIL
8.3	Aggregate number of Shares accepted	7,03,43,853 equity shares	NIL
8.4	Size of the Offer (Numbers of shares multiplied by Offer price per share)	₹70,34,38,530	NIL
8.5	Shareholding of the Acquirer and PACs before Public Announcement (No. & %)	• NIL • NIL	• NIL • NIL
8.6	*Shares Acquired by way of Share Purchase Agreements (SPA) • Number • % Fully Expanded Equity Share Capital	• 90,000 Equity Shares • 60.00% of the existing share capital	• NIL • NIL
8.7	Shares Acquired by way of Open offer • Number • % Fully Expanded Equity Share Capital	• 7,03,43,853 Equity Shares • 26.00%	• NIL • NIL
8.8	Shares Acquired after Detailed Public Statement • Number of Shares acquired • Price of the shares acquired • % of the shares acquired	• NIL • NIL • NIL	• NIL • NIL • NIL
8.9	Post offer Shareholding of Acquirer and PACs • Number • % Fully Expanded Equity Share Capital	• 26,97,97,065 Equity Shares • 99.72%	• NIL • NIL
8.10	Pre and Post Offer Shareholding of Public Shareholders • Number • % Fully Expanded Equity Share Capital	Pre-Offer: 60,000 Post-Offer: 7,56,215 0.26%*	Pre-Offer: 60,000 Post-Offer: 60,000

*The Share Purchase Agreement has not been consummated as of the date of this Post Offer Advertisement.
*Preferential Allotment of 19,93,63,212 No. of equity shares is yet to take place pending approval of Stock Exchanges.
^ Assuming completion of SPA and preferential allotment as disclosed in the Letter of Offer.

9. The Acquirer, PACs and its Directors accept full responsibility for the information contained in this Post Offer Advertisement and also for the fulfillment of their obligations as laid down by SEBI (SAST) Regulations, 2011.

10. A copy of this Post Offer Advertisement is expected to be available on the website of SEBI- www.sebi.gov.in

11. Capitalized terms used in this advertisement and not defined herein, shall have same meaning assigned to them in the Letter of Offer dated, March 09, 2026.

THIS ANNOUNCEMENT IS ISSUED BY MANAGER TO THE OFFER FOR AND ON BEHALF OF ACQUIRER ALONG WITH PERSON ACTING IN CONCERTS

SOBHAGYA CAPITAL OPTIONS PRIVATE LIMITED
Address: C-7&7A, Hosiery Complex, Phase-II Extension, Noida- 201305, Uttar Pradesh
Tel. No.: +91 7836066001 / +91 99203 79029
Email: cs@sobhagyacap.com
Investor Grievance Email: delhi@sobhagyacap.com
Website: www.sobhagyacapital.com
Contact Person: Ms. Menka Jha / Mr. Rishabh Singhvi
SEBI Registration No.: MB/IN/MO00008571

Place: Noida
Date: April 25, 2026

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.
Website: www.abakkusmf.com
E-mail: mf.investor.support@abakkusinvest.com

Disclosure of Half Yearly Unaudited Financial Results of Schemes of Abakkus Mutual Fund

Notice is hereby given to the investors/unit holders of all the schemes of Abakkus Mutual Fund that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 read with Clause 5.3 of the SEBI Master Circular dated June 27, 2024, the Half Yearly Unaudited Financial Results of the Schemes of Abakkus Mutual Fund for the period ended March 31, 2026 have been hosted on the website of Abakkus Mutual Fund that is www.abakkusmf.com

The unit holders can visit the following link for viewing/downloading the aforesaid results: <https://www.abakkusmf.com/statutory-disclosures.html#>

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

Sd/-
Authorised Signatory

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

Schedule of major activities pertaining to the Open Offer as mentioned in the LOF is set forth below:

Table with 5 columns: No., Activity, Original Schedule of Activities (Date#, Day), Revised schedule of activities (Date#, Day). Rows include Issue of PA, Publication of DPS in newspapers, Last date for Filing of draft letter of offer with SEBI, etc.

Table with 5 columns: No., Activity, Original Schedule of Activities (Date#, Day), Revised schedule of activities (Date#, Day). Rows include Last date for upward revision of Offer Price, Date of publication of advertisement for Offer opening, etc.

There has been no compelling offer as on the date of this LOF.
*Date falling on the 10th (Tenth) Working Day prior to commencement of the Tendering Period, for the purposes of determining the eligible Public Shareholders of the Target Company to whom the Letter of Offer shall be sent. It is clarified that all the Public Shareholders (as defined below) (registered or unregistered) are eligible to participate in this Offer at any time prior to the closure of the Tendering Period.

Note: Where last dates are mentioned for certain activities, such activities may happen on or before the respective last dates.

The Acquirer, its Board of directors and PACs accept full responsibility for the information contained in the Offer Opening Public Announcement cum Corrigendum and also for the obligations as laid down in the SEBI (SAST) Regulations and subsequent amendments made thereto.

The information pertaining to the Target Company contained in this Pre-Offer Advertisement cum Corrigendum has been compiled from information published or provided by the Target Company, or publicly available sources which have not been independently verified by the Acquirer or the Manager.

This Offer Opening Public Announcement cum Corrigendum will also be available on the SEBI at www.sebi.gov.in

MANAGER TO THE OFFER: INGA
REGISTRAR TO THE OFFER: MUFM
Inga Ventures Private Limited
MUFM Intime India Private Limited

IDBI BANK
आयडीबीआय बँक लिमिटेड
संस्थायक महासचिव व निदेशक
संस्थायक महासचिव व निदेशक

Abakus Investment Managers Private Limited
Registered Office: Abakus Corporate Centre, 6th Floor, Forum House, Shanti Nagar, Near Grand Hyatt, Off Sion-Chembur Link Road, Sion, Mumbai - 400005.
Disclosure of Half Yearly Unaudited Financial Results of Schemes of Abakus Mutual Fund

RALLIS INDIA LIMITED
A TATA ENTERPRISE
CIN:L36992MH1948PLC104803

CANARA ROBECO Mutual Fund
CANARA ROBECO ASSET MANAGEMENT COMPANY LIMITED
Registered and Corporate Office: Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 001, Maharashtra, India.

३१ मार्च, २०२६ रोजी संपलेली तिमाही आणि वर्षावसिती वित्तीय निकषांच्या विवरणाचा उतारा
नवरोल
३१ मार्च, २०२६ रोजी संपलेली तिमाही
३१ डिसेंबर, २०२५ रोजी संपलेली तिमाही

Statement of Audited Financial Results for the Quarter and Year ended March 31, 2026
Particulars
Quarter Ended
March 31, 2026
December 31, 2025
March 31, 2025
March 31, 2025
March 31, 2025