

**Crompton Greaves Consumer Electricals Limited**

**Registered & Corporate Office:**

05GBD, Godrej Business District, Pirojshanagar,

Vikhroli (West), Mumbai 400079. India

Tel: +91 7304575254

W: [www.crompton.co.in](http://www.crompton.co.in) CIN: L31900MH2015PLC262254

Email: [crompton.investorrelations@crompton.co.in](mailto:crompton.investorrelations@crompton.co.in)

Date: March 13, 2026

To, <b>BSE Limited ("BSE")</b> , Corporate Relationship Department, 2 <sup>nd</sup> Floor, New Trading Ring, P.J. Towers, Dalal Street, Mumbai - 400 001.	To, <b>National Stock Exchange of India Limited ("NSE")</b> Exchange Plaza, 5 <sup>th</sup> Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051
<b>BSE Scrip Code: 539876</b>	<b>NSE Symbol: CROMPTON</b>
<b>ISIN: INE299U01018</b>	<b>ISIN: INE299U01018</b>
<b>Our Reference: 171/2025-26</b>	<b>Our Reference: 171/2025-26</b>

Dear Sir/Madam,

Subject: **Newspaper publication regarding special window for re-lodgement of transfer requests of physical shares**

In accordance with Securities and Exchange Board of India circular no. HO/38/13/11(2)2026-MIRSD-POD/I/3750/2026 dated January 30, 2026 ("**SEBI Circular**"), a special window has been opened, for a further period of 1 (One) year from February 5, 2026 to February 4, 2027 for transfer and dematerialization of physical securities which were sold/purchased prior to April 01, 2019, and were not lodged for transfer. This special window is also 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 and the shares that are re-lodged for transfer-cum-dematerialization shall be issued only in demat mode.

Pursuant to the aforesaid, the Company has published details of the opening of the special window, in all editions of the daily newspapers Financial Express (English) and Loksatta (Marathi), on March 13, 2026.

Please find enclosed herewith newspaper clippings of the notice.

You are requested to take the above information on your record.

For **Crompton Greaves Consumer Electricals Limited**

**Rashmi Khandelwal**  
**Company Secretary & Compliance Officer**  
**ACS - 28839**

*Encl: as above*

...continued from previous page.

**ASBA \* Simple, Safe, Smart way of Application!!!**

\*Applications Supported by Blocked Amount ("ASBA") is a better way of applying to offers by simply blocking the fund in the bank account. For further details, check section on ASBA. **Mandatory in public issues. No cheque will be accepted.**



UPI-Now available in ASBA for Retail Individual Investors and Non Institutional Investor applying in public issues where the application amount is up to ₹ 500,000, applying through Registered Brokers, Syndicate, CDPs & RTAs. Retail Individual Investors and Non-Institutional Investors also have the option to submit the application directly to the ASBA Bank (SCSBs) or to use the facility of linked online trading, demat and bank account. Investors are required to ensure that the bank account used for bidding is linked to their PAN. Bidders must ensure that their PAN is linked with Aadhaar and are in compliance with CBDT notification dated February 13, 2020 and press release dated June 25, 2021 read with press release dated September 17, 2021, CBDT Circular No. 3 of 2023 dated March 28, 2023.

ASBA has to be availed by all the investors except Anchor Investors. UPI may be availed by (i) Retail Individual Investors in the Retail Category; (ii) Non-Institutional Investors with an application size of up to ₹ 500,000 in the Non-Institutional Portion. For details on the ASBA and UPI process, please refer to the details given in the Bid Cum Application Form and abridged prospectus and also please refer to the section "Offer Procedure" on page 437 of the RHP. The process is also available on the website of Association of Investment Bankers of India ("AIBI") and Stock Exchanges and in the General Information Document. The Bid Cum Application Form and the Abridged Prospectus can be downloaded from the websites of BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE"), and together with BSE, the "Stock Exchanges") and can be obtained from the list of banks that is displayed on the website of SEBI at [www.sebi.gov.in/sebiweb/other/OtherAction.do?doRecognisedFp=yes&intmid=35](http://www.sebi.gov.in/sebiweb/other/OtherAction.do?doRecognisedFp=yes&intmid=35) and <https://www.sebi.gov.in/sebiweb/other/OtherAction.do?doRecognisedFp=yes&intmid=43>, respectively as updated from time to time. For the list of UPI apps and banks live on IPO, please refer to the link: [www.sebi.gov.in](http://www.sebi.gov.in). UPI Bidders Bidding using the UPI Mechanism may apply through the SCSBs and mobile applications whose names appear on the website of SEBI, as updated from time to time. Kotak Mahindra Bank Limited has been appointed as the Sponsor Bank for the Offer, in accordance with the requirements of SEBI circular dated November 1, 2018 as amended. For Offer related queries, please contact the BRLM on their respective email IDs as mentioned below. For UPI related queries, investors can contact NPCI at the toll free number: 18001201740 and mail id: [ipo.upi@npci.org.in](mailto:ipo.upi@npci.org.in).

**Disclaimer Clause of Securities and Exchange Board of India ("SEBI"):** SEBI only gives its observations on the offer documents and this does not constitute approval of either the Offer or the specified securities stated in the Offer Documents. The investors are advised to refer to page 417 of the RHP for the full text of the disclaimer clause of SEBI.  
**Disclaimer Clause of BSE:** It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the RHP has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the RHP. The investors are advised to refer to the page 419 of the RHP for the full text of the disclaimer clause of BSE.  
**Disclaimer Clause of NSE (the Designated Stock Exchange):** It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Offer Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Issue Document. The investors are advised to refer to page 420 of the RHP for the full text of the disclaimer clause of NSE.

BOOK RUNNING LEAD MANAGER	REGISTRAR TO THE OFFER	COMPANY SECRETARY AND COMPLIANCE OFFICER
 <b>EMKAY GLOBAL FINANCIAL SERVICES LIMITED</b> The Ruby, 7th Floor, Senapati Bapat Marg, Dadar (West), Mumbai 400 028, Maharashtra, India Telephone: +91 22 6612 1212. Email: <a href="mailto:innovision ipo@emkayglobal.com">innovision ipo@emkayglobal.com</a> Investor Grievance Email: <a href="mailto:ibg@emkayglobal.com">ibg@emkayglobal.com</a> ; Website: <a href="http://www.emkayglobal.com">www.emkayglobal.com</a> Contact Person: Deepak Yadav / Pooja Saravankar SEBI registration number: INM00011229	 <b>KFIN TECHNOLOGIES LIMITED</b> Selenium, Tower B, Plot No. 31 and 32 Financial District, Nanakramguda, Serilingampally Hyderabad, Rangareddy 500 032, Telangana, India Telephone: +91 40 67 16 2222; Toll Free No.: 18003094001; E-mail: <a href="mailto:innovision.ipo@kfintech.com">innovision.ipo@kfintech.com</a> Website: <a href="http://www.kfintech.com">www.kfintech.com</a> ; Investor grievance e-mail: <a href="mailto:einward.ris@kfintech.com">einward.ris@kfintech.com</a> Contact Person: M. Murali Krishna; SEBI registration number: INR00000221	<b>Jyoti Sachdeva</b> <b>INNOVISION LIMITED</b> Plot 251, 1st Floor, Udyog Vihar Phase-4, Gurgaon, Haryana – 122015 India Telephone: +91 124 438 7354; E-mail: <a href="mailto:cs@innovision.co.in">cs@innovision.co.in</a> Website: <a href="http://www.innovision.co.in">www.innovision.co.in</a> Investors may contact the Company Secretary and Compliance Officer, the BRLM or the Registrar to the Offer in case of any pre-Offer or post-Offer related grievances, such as non-receipt of letters of Allotment, non-credit of Allotted Equity Shares in the respective beneficiary account, non-receipt of refund orders or non-receipt of funds by electronic mode.

All capitalised terms used herein and not specifically defined shall have the same meaning as ascribed to them in the RHP.

For **INNOVISION LIMITED**  
On behalf of the Board of Directors  
Sd/-  
Jyoti Sachdeva  
Company Secretary and Compliance Officer

Place: Gurugram  
Date: March 12, 2026

**INNOVISION LIMITED** is proposing, subject to receipt of requisite approvals, market conditions and other considerations, to make an initial public offer of its Equity Shares and has filed a red herring prospectus dated March 02, 2026 with the RoC. The RHP is made available on the website of the SEBI at [www.sebi.gov.in](http://www.sebi.gov.in) as well as on the website of the BRLM i.e., Emkay Global Financial Services Limited at [www.emkayglobal.com](http://www.emkayglobal.com), the website of the NSE at [www.nseindia.com](http://www.nseindia.com) and the website of the BSE at [www.bseindia.com](http://www.bseindia.com) and the website of the Company at [www.innovision.co.in](http://www.innovision.co.in). Any potential investor should note that investment in equity shares involves a high degree of risk and for details relating to such risks, please see the section "Risk Factors" beginning on page 32 of the RHP. Potential investors should not rely on the DRHP for making any investment decision but should only rely on the information included in the RHP filed by the Company with the RoC.

The Equity Shares offered in the Offer have not been, and will not be, registered under the U.S. Securities Act and may not be offered or sold within the United States, except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and applicable state securities laws. The Equity Shares offered in the Offer are being offered and sold only outside the United States in "offshore transactions" as defined in and in reliance on Regulation S under the U.S. Securities Act ("Regulation S").

CONCEPT

**NORICAN**  
Shaping Industry

**DISA INDIA LIMITED**  
 Regd. Office: World Trade Center (WTC), 6th Floor, Unit No. S-604, Brigade Gateway Campus, 26/1, Dr. Rajkumar Road, Malleswaram-Rajajinagar, Bengaluru - 560 055. Ph: +91 80 22496700  
 E-mail: [investor.relations@noricran.com](mailto:investor.relations@noricran.com) [www.disa-india.com](http://www.disa-india.com)  
 CIN: L85110KA1984PLC006116

**NOTICE OF POSTAL BALLOT**

Notice is hereby given to the members of the Company pursuant to Section 108 and Section 110 of the Companies Act, 2013 ("the Act") read with Rule 20 and Rule 22 of the Companies (Management and Administration) Rules, 2014 (the "Rules"), (including any statutory modification or re-enactment thereof for the time being in force) and the Circular No. 14/2020 dated April 8, 2020, Circular No. 17/2020 dated April 13, 2020, Circular No. 09/2024 dated September 19, 2024 and General Circular No. 03/2025 dated September 22, 2025 issued by the Ministry of Corporate Affairs ("MCA") (hereinafter collectively referred to "MCA Circulars"), Secretarial Standard on General Meetings issued by the Institute of Company Secretaries of India, Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, (the "Listing Regulations") and any other applicable law, rules and regulations (including any statutory modification(s) or re-enactment(s) thereof, for the time being in force), that the approval of members of DISA India Limited (the "Company") is sought for the items listed out here under through Postal Ballot Notice dated January 21, 2026 by way of remote electronic voting (e-voting) process:

Item No.	Particulars	Resolution Type
1.	Appointment of Mr. Muralidharan Angadu Mohanakrishnan (DIN: 03279284) as a Non – Executive Independent Director of the Company	Special

In compliance with the MCA Circulars, the Company has completed the dispatch of the Postal Ballot Notice, by electronic means, on Thursday, March 12, 2026 to the members of the Company holding shares as on March 6, 2026 ("Cut-off date") who have registered their e-mail addresses with the Depositories/ Depository Participant(s) ("DPs") and Share Transfer Agent of the Company viz., Integrated Registry Management Services Private Limited.

The Postal Ballot Notice is available on the Company's website i.e. [www.disa-india.com/](http://www.disa-india.com/), on website of the Stock Exchange i.e., BSE Limited at [www.bseindia.com](http://www.bseindia.com) and on the website of CDSL i.e. [www.evotingindia.com](http://www.evotingindia.com)

Voting rights shall be reckoned on the paid up value of equity shares registered in the name of the Members/ Beneficial Owners as on the Cut-off date. A person who is not a Member as on the Cut-off date to treat this notice for information purpose only. The communication of the assent or dissent of the Members would take place through remote e-voting systems only.

The Company has engaged the services of CDSL to provide remote e-voting facility to its Members. The remote e-voting period commences on Friday, March 13, 2026 (9:00 a.m. IST) and ends on Saturday, April 11, 2026 (5:00 p.m. IST). The remote e-voting module shall be disabled by CDSL for voting thereafter. Once the vote on a resolution is cast by a member, the same will not be allowed to change subsequently.

Members whose e-mail addresses are not registered may register the same with Integrated Registry Management Services Private Limited, Registrar & Transfer Agent ("RTA") of the Company/DPs as the case may be. The procedure to register e-mail address and the procedure for remote e-voting is provided in the Notice.

The Board of Directors of the Company has appointed Mr. Nagendra D. Rao, Company Secretary in Practice (Membership Number FCS 5553) as the scrutinizer for conducting Postal Ballot process through remote e-voting mechanism only in a fair and transparent manner.

The results of the Postal Ballot shall be announced on or before Tuesday, April 14, 2026. The declared results along with the report of the Scrutinizer shall be forwarded to the BSE and shall be uploaded on the website of the Company i.e. [www.disa-india.com/](http://www.disa-india.com/) and on the website of CDSL i.e. [www.evotingindia.com](http://www.evotingindia.com).

In case of any queries or grievance connected with voting, you may write an email to [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com) or send a request to Mr. Rakesh Dalvi, Sr. Manager, (CDSL), at [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com) or call at toll free no. 1800 21 09911.

For **DISA India Limited**  
Sd/-  
**Shrithree M S**  
Company Secretary

Place: Bengaluru  
Date: March 12, 2026

**"IMPORTANT"**

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**GIL Gujarat Informatics Limited**  
 Block No. : 2, 2nd Floor, Karmayogi Bhavan, Sector 10, Gandhinagar-382010 (Gujarat).  
**NOTICE INVITING BID**  
 GIL invites Short bid through GeM portal for Procurement of the 426 nos. of Multimedia Projector for Women & Child Development Department, Gujarat (Bid No : GEM / 2026 / B / 7130747, Date : 12.03.2026). For more details visit to : <https://gil.gujarat.gov.in> & GeM portal.  
 - Managing Director

**ALBERT DAVID LIMITED**  
 Regd. Office : 'D' Block, 3rd Floor, Gillander House, 8, Netaji Subhas Road, Kolkata - 700 001  
 (Corporate Identity No. : L51109WB1938PLC009490)  
 Tel : 033-2262-8436/8456/8492, 2230-2330, Fax : 033-2262-8439  
 Email : [albertdavid@adindia.in](mailto:albertdavid@adindia.in), Website : [www.albertdavidindia.com](http://www.albertdavidindia.com)

**NOTICE**

Notice is hereby given that pursuant to SEBI Circular SEBI/HO/MIRSD/ DOS3/CIR/P/2018/139 dated 6th November 2018 read with SEBI/ HO/38/13/11(2)/2026-MIRSD-POD/ I/3750/2026 dated January 30, 2026, a request has been received by the Company from Bharat Kumar N Jain residing at Angadi Chawl, Near Railway Station, Ranabennur, Dist-Haveri, Pin-581115 to transfer the below mentioned securities held in the name(s) of the security holder(s) as detailed below, to his name (These securities were claimed to have been purchased by him and could not be transferred in his favour) :-

Folio No.	Name of the Holders and Address	Security Type & Face Value	No. of Securities	Distinctive Nos.	
				From	To
S02499	Sunil S Gokal, Flat No.1, Neelkamal, Peddar Road, Bombay-400026	Equity Face Value Rs. 10/-	100	01088097 00720006	01088146 00720055
D00838	Dharmendra Kumar Agarwal 548, Sahukara, Chatta Street, Nr. Brahma Temple, Bareilly, UP-243003	Equity Face Value Rs. 10/-	100	02093707 02093757	02093756 02093806
D00788	Dinesh Kumar Tawri, J/H-Mohan Lal Tawri 81C Narkeldanga Main Road, 3rd Floor Flat No. C1, Kolkata-700054	Equity Face Value Rs. 10/-	100	03185836 379893	03185885 379942

Any person who has a claim in respect of the abovementioned securities, should lodge such claim with the Company at its Registered Office i.e 8, N.S Road, Kolkata – 700001. Email:- [adcorp.secretary@adindia.in](mailto:adcorp.secretary@adindia.in) or Company's Registrar and Transfer Agents, Maheshwari Datamatics Pvt. Ltd. Unit: Albert David Limited, 23, R N Mukherjee Road, 5th Floor, Kolkata - 700 001. E-mail: [compliance@mdplcorporate.com](mailto:compliance@mdplcorporate.com) within 30 days from this date along with appropriate documentary evidence thereof in support of such claim, else the Company will proceed to transfer the securities in favour of Bharat Kumar N Jain, without any further intimation.

For Albert David Limited  
Sd/-  
Lalit Lohia  
Company Secretary & Compliance Officer

Date : March 12, 2026  
Place : Kolkata

**dhani**  
**DHANI LOANS AND SERVICES LIMITED**  
 (CIN: U74899DL1994PLC062407)  
 Registered Office: A-2, First Floor, Kirti Nagar, New Delhi-110015  
 E-mail: [loansupport@indiabulls.com](mailto:loansupport@indiabulls.com), Tel: 011-41052775, Fax: 011-42137986  
 Website: [www.dhaniloansandservices.com](http://www.dhaniloansandservices.com)

**NOTICE FOR ATTENTION OF THE DEBENTUREHOLDERS OF THE COMPANY**

SUBJECT: REMINDER TO CLAIM UNCLAIMED INTEREST ON NON-CONVERTIBLE DEBENTURES (NCDs) OF DHANI LOANS AND SERVICES LIMITED ("THE COMPANY") BEARING ISIN INE614X07043, INE614X07076, INE614X07159 and INE614X07183

Pursuant to provisions of Section 125 of the Companies Act, 2013 ("the Act") read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("the Rules") and Regulation 61A of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company has communicated individually to the concerned Debentureholders to claim their unclaimed interest on NCDs of Dhani Loans and Services Limited, which remained unclaimed for 7 consecutive years and are now liable to be transferred to Investor Education and Protection Fund ("IEPF"), as per below details:

ISIN	Date when amount become due	Last date of filing claim to the Company/RTA
INE614X07043	08/05/2019	07-06-2026
INE614X07076	08/05/2019	07-06-2026
INE614X07043	08/06/2019	08-07-2026
INE614X07076	08/06/2019	08-07-2026
INE614X07043	08/07/2019	07-08-2026
INE614X07076	08/07/2019	07-08-2026
INE614X07043	08/08/2019	07-09-2026
INE614X07076	08/08/2019	07-09-2026
INE614X07043	09/09/2019	09-10-2026
INE614X07076	09/09/2019	09-10-2026
INE614X07159	27/07/2019	26-08-2026
INE614X07183	27/07/2019	26-08-2026
INE614X07159	27/08/2019	26-09-2026
INE614X07183	27/09/2019	27-10-2026

Complete details of such unclaimed interest amount(s), have been made available on the website of the Company: <https://www.dhaniloansandservices.com/>

In case no communication is received to claim aforesaid unclaimed amount(s) by the aforesaid dates, the Company shall initiate such steps as may be necessary to transfer those unclaimed interest to the IEPF, following the method prescribed in the Rules and thereafter such amount(s) can only be claimed from IEPF after filing the necessary documents with IEPF.

Debentureholders having any query in this regard are requested to contact the Registrar and Share Transfer Agent of the Company, KFin Technologies Limited, Mr. Chandra Shekhar Chejara, Manager, Selenium, Tower B, Plot No – 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddy – 500 032, Telangana, Contact Toll Free No : 1800 309 4001; e-mail: [einward.ris@kfintech.com](mailto:einward.ris@kfintech.com).

For Dhani Loans and Services Limited  
Sd/-  
Gaurav Srivastava  
Company Secretary

Place: Gurugram  
Date: March 12, 2026

**Crompton**  
**Crompton Greaves Consumer Electricals Limited**  
 CIN : L31900MH2015PLC262254  
 Registered & Corporate Office: 05GBD, Godrej Business District, Pirojshanagar, Vikhroli (West), Mumbai 400079. India  
 Tel: +91 7304575254  
 Investor Support: [crompton.investorrelations@crompton.co.in](mailto:crompton.investorrelations@crompton.co.in) Website: [www.crompton.co.in](http://www.crompton.co.in)

**NOTICE Special Window for Re-Lodgement of Transfer Requests of Physical Shares**

In accordance with Securities and Exchange Board of India circular no. HO/38/13/11(2)2026-MIRSD-POD/1/3750/2026 dated January 30, 2026 ("SEBI Circular"), shareholders are hereby informed that another special window has been opened, for a further period of 1 (One) year from February 5, 2026 to February 4, 2027 for transfer and dematerialisation of physical securities which were sold/purchased prior to April 01, 2019, and were not lodged for transfer. This special window is also 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 can be re-lodged for transfer with the Company, and the shares that are re-lodged for transfer-cum-dematerialization shall be issued only in demat mode. Such securities shall not be transferred/ lien-marked/ pledged during the said lock-in period.

Shareholders who wish to avail the opportunity are requested to re-lodge the transfer request of physical shares within the above-mentioned timelines, to our Registrar and Share Transfer Agents (RTA), Kfin Technologies Limited, at [einward.ris@kfintech.com](mailto:einward.ris@kfintech.com); Contact number: 1800-309-400, Unit: Crompton Greaves Consumer Electricals Limited, Selenium Tower B, Plot 31-32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad-500 032. Relevant shareholders(s) are encouraged to take advantage of this one-time window.

The Company's website, [www.crompton.co.in](http://www.crompton.co.in) has been updated with the details regarding the opening of this special window and further updates if any, shall be uploaded therein.

For **Crompton Greaves Consumer Electricals Limited**  
Sd/-  
**Rashmi Khandelwal**  
Company Secretary and Compliance Officer

Place: Mumbai  
Date: March 12, 2026

**PGIM India Asset Management Private Limited**  
 4th Floor, C wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.  
 Tel.: +91 22 6159 3000. Fax: +91 22 6159 3100  
 CIN: U74900MH2008FTC187029 Toll Free No.: 1800 209 7446  
 Website: [www.pgimindia.com/mutual-funds/](http://www.pgimindia.com/mutual-funds/)

**NOTICE**

Notice is hereby given that PGIM India Trustees Private Limited, Trustee to PGIM India Mutual Fund, has approved declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes of PGIM India Mutual Fund with **March 17, 2026** as the record date :-

Name of the Schemes	Plans / Options	Quantum of IDCW per unit (Gross of Statutory Levy, if any)* (₹)	Face Value (₹ Per Unit)	NAV of IDCW Option as on March 09, 2026 (₹ per unit)#
PGIM India Arbitrage Fund	Regular Plan - Monthly IDCW Option	0.0453	10	11.2459
	Direct Plan - Monthly IDCW Option	0.0461	10	11.4446
PGIM India Aggressive Hybrid Equity Fund	Regular Plan - Monthly IDCW Option	0.1482	10	21.7200
	Direct Plan - Monthly IDCW Option	0.1667	10	24.4400
PGIM India Equity Savings Fund	Regular Plan - Monthly IDCW Option	0.0639	10	12.4359
	Direct Plan - Monthly IDCW Option	0.0704	10	13.7015

\*Pursuant to payment of IDCW, the NAV of the above-mentioned option of the Schemes would fall to the extent of payout and statutory levy, if any.

IDCW will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the IDCW.

\*The IDCW distribution will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.

For **PGIM India Asset Management Private Limited (Investment Manager for PGIM India Mutual Fund)**  
Sd/-  
**Authorized Signatory**

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Mutual Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ("IDCW") payments.

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

