

Ref/No/HDFCAMC/SE/2026-27/17

Date- May 21, 2026

National Stock Exchange of India Limited Exchange Plaza, Plot C/1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai – 400051. Kind Attn: Head – Listing Department	BSE Limited Sir PJ Towers, Dalal Street, Mumbai – 400001. Kind Attn: Sr. General Manager – DCS Listing Department
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Dear Sir/Madam,

Sub: Publication of Notice in newspaper regarding Second 100-Day Campaign - “Saksham Niveshak”

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith copies of newspaper advertisements published in Business Standard (English), and Navshakti (Marathi), regarding notice issued to the shareholders of the Company in support of the Second 100-days campaign “Saksham Niveshak”, of Investor Education and Protection Fund Authority, Ministry of Corporate Affairs, aimed at facilitating Know Your Client (including Bank Account) details update and encouraging the shareholders to claim their unpaid/unclaimed dividend before it is transferred to the Investor Education and Protection Fund Authority.

The same will also be available on Company’s website at www.hdfcfund.com.

This is for your information and records.

Yours faithfully,
For **HDFC Asset Management Company Limited**

Sonali Chandak
Company Secretary

HDFC Asset Management Company Limited

Registered Office : “HDFC House”, 2nd Floor, H. T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020.
Tel.: 022 - 6631 6333 Website: www.hdfcfund.com

CIN: L65991MH1999PLC123027

 www.hdfcfund.com
 hello@hdfcfund.com
 1800 3010 6767, 1800 419 7676 (TOLL FREE)
 SMS HDFCFMF TO 56767
Follow us on:     

Mission: To be the wealth creator for every Indian

Vision: To be the most respected asset manager in the World

ASTEC LIFE SCIENCES LIMITED
 Corporate Identity Number (CIN): L99999MH1994PLC076236
 Registered Office: "Godrej One", 3rd Floor, Proshanagar, Eastern Express Highway, Vikhroli (East), Mumbai - 400 079, Maharashtra
 Tel.: +91 22 2518 8010, Website: www.godrejastec.com, E-mail: astecinvestors@godrejastec.com

IMPORTANT NOTICE TO SHAREHOLDERS
TRANSFER OF EQUITY SHARES OF ASTEC LIFE SCIENCES LIMITED TO INVESTOR EDUCATION AND PROTECTION FUND (IEPF) WHEREIN DIVIDEND IS UNPAID / UNCLAIMED FROM THE FINANCIAL YEAR 2018-19

NOTICE IS HEREBY GIVEN to the Shareholders of the ASTEC LIFE SCIENCES LIMITED ("the Company") pursuant to the provisions of Section 124(5) of the Companies Act, 2013 ("the Act") read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("the Rules") [including any amendment(s) / modification(s) / re-enactment(s) thereof].

The Act and the Rules, inter alia, contain provisions for transfer of all shares, in respect of which, Dividend has not been paid or claimed for 7 (Seven) consecutive years or more to Investor Education and Protection Fund ("IEPF") established by the Central Government. However, where there is a specific order of the Court or Tribunal or Statutory Authority restraining any transfer of such shares and payment of Dividend or where such shares are pledged or hypothecated under the provisions of the Depositories Act, 1996, the Company will not transfer such shares to IEPF.

Complying with various requirements set out in the Act and the Rules, the Company has sent individual communication to the concerned Shareholders on 20th May, 2026, at their latest available address(es) registered with the Company and the Registrar and Share Transfer Agents, viz., Bigshare Services Private Limited ("Bigshare"), whose Dividend has remained unpaid or unclaimed for the Financial Year 2018-19 and onwards and therefore, whose Equity Shares are liable to be transferred to IEPF during the Financial Year 2026-27, giving them the opportunity to claim the Unclaimed Dividend and Equity Shares, latest by **Wednesday, 26th August, 2026**, to avoid transfer to IEPF by making an application to the Company or the Company's Registrar & Transfer Agent, Bigshare, along with all the requisite documents. The concerned Shareholders are requested to send their claims **preferably by Friday, 7th August, 2026** in order to allow sufficient time for processing their claims.

The Company has uploaded the list of Shareholders containing details of the names of the Shareholders, unpaid dividend and the number of Equity Shares due for transfer to IEPF on its website www.godrejastec.com, which the Shareholders are requested to verify.

Shareholders holding Equity Shares in physical form and whose Equity Shares are liable to be transferred to IEPF may note that the Company will be issuing Duplicate Share Certificate(s) in lieu of the Original Share Certificate(s) held by them for the purpose of transfer of such Equity Shares to IEPF and consequently the Original Share Certificate(s) will stand automatically cancelled and be deemed to be non-negotiable. The Shareholders may further note that the details of the concerned Shareholders uploaded on the website should be regarded and shall be deemed adequate notice in respect of issue of Duplicate Share Certificate(s) by the Company for the purpose of transfer of Equity Shares to IEPF. Shareholders holding Equity Shares in dematerialized mode / electronic mode, may note that the Equity Shares shall be directly transferred to IEPF, with the help of Depository Participants by way of corporate action, without any further notice.

Notice is hereby given that, in case no valid claims in respect of such Equity Shares are received from the Shareholders by the due date or such other date as may be extended under the provisions of law, the Company shall, with a view to comply with requirements set out in the Rules, be compelled to transfer the Equity Shares to IEPF by the due date, as per procedure stipulated in the Rules, without any further notice. **Please note that no claim shall lie against the Company in respect of Unclaimed Dividend amount(s) and/or Equity Shares transferred to IEPF.**

Kindly note that all the future benefits, including but not limited to, Dividend(s) arising on such Equity Shares would also be credited to IEPF. Shareholders may also note that both the Unclaimed Dividend and the Equity Shares transferred to IEPF, including all benefits accruing on such Equity Shares, if any, can be claimed back by them from IEPF after following the procedure prescribed in the Rules, the details of which are available at www.iepf.gov.in.

For any information / clarifications on the subject matter, concerned Shareholders may write to the Company at astecinvestors@godrejastec.com or contact the Company's Registrar and Share Transfer Agents, viz., Bigshare Services Private Limited, Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East), Mumbai - 400 093, Tel: +9122 6263 8200, E-mail: info@bigshareonline.com.

A copy of this Notice is made available on the website of the Company, www.godrejastec.com and also on the websites of Stock Exchanges (viz., BSE Limited at www.bseindia.com and National Stock Exchange of India Limited at www.nseindia.com).

For Astec Life Sciences Limited
 Sd/-
Date: 21st May, 2026
Place: Mumbai
 Tejashree Pradhan
 Company Secretary & Compliance Officer

LLOYDS METALS AND ENERGY LIMITED
 Registered Office: Plot No. A-1-2, MIDC Area, Ghugus, Chandrapur, Maharashtra 442055
 Corp. Office: A-2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai - 400013
 CIN: L40300MH1977PLC019594
 Phone: +91 22 6291 8111 • Website: www.lloyds.in • Email: investor@lloyds.in

INFORMATION REGARDING 49th ANNUAL GENERAL MEETING TO BE HELD THROUGH VIDEO CONFERENCE (VC) / OTHER AUDIO VISUAL MEANS (OAVM)

Members may note that the 49th Annual General Meeting ("AGM") of the Company will be held through VC/OAVM on Friday, 19th June, 2026 at 12:00 Noon in compliance with all the applicable provisions of the Companies Act, 2013 and Rules issued thereunder and General Circular Nos. 14/2020, 17/2020, 20/2020, 02/2021, 03/2022, 10/2022, 09/2023, 09/2024 and 03/2025 issued by Ministry of Corporate Affairs ("MCA") and Circular No. SEBI/HO/CFD/CMD1/CIRP/2020/79, SEBI/HO/CFD/CMD2/CIRP/2021/11, SEBI/HO/CFD/CMD2/CIRP/2022/62, SEBI/HO/CFD/CMD2/CIRP/2023/4, SEBI/HO/CFD-PoD-2/P/CIR/2023/167 and SEBI/HO/CFD/CFD-PoD-2/P/CIR/2024/133 issued by Securities and Exchange Board of India ("SEBI") (hereinafter collectively referred to as "Circulars"), to transact the business that will be set forth in the Notice of AGM.

In compliance with the above Circulars, the electronic copies of the Notice of 49th AGM and Annual Report for the Financial Year 2025-26 will be sent to all the Members whose email addresses are registered with the Company / Depository Participants and the same will also be available on the website of the Company at www.lloyds.in, 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 National Securities Depository Limited ("NSDL") at www.evoting.nsdl.com. Additionally, in accordance with Regulation 36(1)(b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") the Company will also be sending a letter to Members whose Email IDs are not registered with Company/RTA/DP providing the weblink of Company's website from where the Annual Report and AGM Notice for Financial Year 2025-26 can be accessed.

In order to receive the Notice and Annual Report, Members are requested to register / update their e-mail addresses as well as their bank account mandates with the Registrar and Share Transfer Agent ("RTA").

Manner for registering / updating email addresses:

- Members holding shares in demat form can get their e-mail ID registered by contacting their respective Depository Participant.
- Members holding shares in the physical form can get their e-mail ID registered by contacting our RTA, Bigshare Services Private Limited on their e-mail ID investor@bigshareonline.com or by sending the duly filled in e-communication registration form available at https://www.bigshareonline.com/resources-sebi_circular.aspx to our RTA on their email ID investor@bigshareonline.com.

Manner of voting at the AGM

The Company will be providing remote e-voting facility ("remote e-voting") to all its Members to cast their votes on all resolutions which will be set out in the Notice of the 49th AGM. Members have the option to cast their votes on any of the resolutions using the remote e-voting facility or e-voting during the AGM. Detailed procedure for remote e-voting / e-voting during the 49th AGM will be provided in the Notice of 49th AGM.

Payment of Dividend

1. Members may note that the Board of Directors of the Company at their Meeting held on Tuesday, 05th May, 2026 had considered and recommended payment of final dividend of Re. 1 (Rupee One Only) (100%) per equity shares of a face value of Re. 1 (Rupee One Only) each for the Financial Year ended 31st March, 2026, subject to approval of Members at the ensuing 49th AGM. The final dividend if approved would be paid to the eligible Members on or after Thursday, 25th June, 2026 to those Members whose names appears in the Register of Members as on **Record Date i.e. Friday, 12th June, 2026**. The Final Dividend will be paid electronically through various online transfer modes to those Members who have updated their bank account details. As per SEBI directives, with effect from November 18, 2025, payment of dividends shall be processed in electronic mode only. Payment through dividend warrants or cheques has been discontinued.

Further, members are requested to note that payment of dividend to shareholders holding shares in physical form shall be made only upon folio being KYC compliant i.e. PAN, contact details including mobile no., bank account details and specimen signature are registered with the Company / Registrar and Share Transfer Agent ("RTA").

Shareholders are therefore requested to update their bank details and ensure that their folios are KYC compliant. (SEBI Master Circular No. SEBI/HQ/38/13(4)/2026-MIRSD-POD/14298/2026 dated February 6, 2026 read with SEBI Listing Regulations).

2. As Members may be aware, as per Income-Tax Act, 1961, as amended by the Finance Act, 2020, dividends paid or distributed by the Company after 01st April, 2020, shall be taxable in the hands of the Members and the Company shall be required to deduct tax at source ("TDS") at the prescribed rates from the dividend, subject to approval of Members in the forthcoming AGM. The TDS rate would vary depending on the residential status of the Member and the documents submitted by them and accepted by the Company. Accordingly, the Final Dividend will be paid after deducting TDS as explained therein.

Members are requested to submit the documents in accordance with the applicable provisions of the Income Tax Act, 1961. The detailed tax rates, documents required for availing the applicable tax rates are provided on the website of the Company at <https://lloyds.in/investors/shareholders-information/>.

All communications/queries in this respect should be addressed to our RTA at their e-mail ID at investor@bigshareonline.com. All communication received upto Friday, 12th June, 2026 by 05:00 P.M. on the tax determination/ deduction shall be considered for the dividend. Incomplete and/or unsigned forms and declarations will not be considered by the Company.

Manner of registering / updating bank details

Members holding shares in dematerialized mode are requested to register complete bank account details with the Depository Participants and Members holding shares in physical form and who have not registered their bank details can send a request for updating their bank details, to the Company's RTA at investor@bigshareonline.com.

The above information is being issued for the information and benefit of all the Members of the Company and is in compliance with the Circulars.

The Members may contact the Company's Registrar & Transfer Agent, Bigshare Services Private Limited at:

Bigshare Services Private Limited
 Office No S6-2, 6th Floor Pinnacle Business Park,
 Next to Ahura Centre, Mahakali Caves Road,
 Andheri (East), Mumbai - 400093
 Tel. Number: 022-6263 8200
 Email ID: investor@bigshareonline.com

For Lloyds Metals and Energy Limited
 Sd/-
Date: 20th May, 2026
Place: Mumbai
 Akshay Vora
 Company Secretary
 Membership No.: ACS43122

HDFC
 ASSET MANAGEMENT COMPANY LIMITED

HDFC Asset Management Company Limited
 CIN: L65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 6631 6333 • Fax: 022 6658 0203
 E-mail: shareholders.relations@hdfcfund.com • Website: www.hdfcfund.com

NOTICE TO SHAREHOLDERS REGARDING SECOND 100 DAYS CAMPAIGN "SAKSHAM NIVESHAK FROM APRIL 1, 2026 TO JULY 9, 2026"

In continuation of the earlier campaign and letter dated March 27, 2026, of the Investor Education and Protection Fund Authority, Ministry of Corporate Affairs, the Company has initiated the second phase of the 'Saksham Niveshak' 100 Days Campaign from April 1, 2026 to July 9, 2026. The initiative has been relaunched with an expanded scope to further facilitate the direct payment of unclaimed / unpaid dividends to the rightful shareholders.

The Company through its various communication continues to encourage, all the shareholders who have unpaid / unclaimed dividend to update their Know Your Client ("KYC") details. Accordingly, the Shareholders having unpaid / unclaimed dividend, are requested to approach their respective Depository Participants for updating their KYC (Address, Phone number, Email, Bank, Nomination details, etc) and thereafter submit a self-attested copy of the updated Client Master List to KFin Technologies Limited, Registrar and Transfer Agent ("RTA") of the Company at the address mentioned below, to enable the Company to credit the dividend amount directly to shareholders updated bank account.

We urge shareholders to make use of this opportunity to update the records and secure the rightful benefits. We solicit your kind co-operation in this important shareholders' awareness initiative.

In case of any queries, you are requested to contact the RTA of the Company: **KFin Technologies Limited**, Selenium Tower B, Plot 31-32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad, Telangana - 500032, **Toll Free No.:** 1800-309-4001, **E-mail:** einward.ris@kfinetech.com, **Website:** <https://www.kfinetech.com> or <https://ris.kfinetech.com>.

For HDFC Asset Management Company Limited
 Sd/-
Sonali Chandak
 Company Secretary & Nodal Officer for IEPF and Head - Legal

Place : Mumbai
Date : May 20, 2026

TATA
TATA CONSUMER PRODUCTS LIMITED
 CIN : L15491WB1962PLC031425
Registered Office: Tata Centre, 1st Floor, 43, Jawaharlal Nehru Road, Kolkata - 700 071
Email: investor.relations@tataconsumer.com **Website:** www.tataconsumer.com

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

SEBI has allowed opening of a special window to facilitate re-lodgement of transfer requests of physical shares lodged prior to the deadline of April 1, 2019 and rejected/returned due to deficiency in the documents. The new window is open from February 5, 2026 to February 4, 2027. All Securities shall be credited only in demat form, subject to a one year lock-in. Such securities shall not be transferred, lien-marked or pledged during the lock-in period. [SEBI Circular No. SEBI/HO/38/13/1(1)(2)2026-MIRSD-POD/1/3750/2026 dated January 30, 2026]

The applicability of this window shall be as per the below matrix and subject to the conditions stated in the SEBI Circular:

Lodgement for transfer before April 01, 2019	Availability of Original Share Certificate with the Shareholder	Eligibility to lodge in the current Special window
No, it is a fresh Lodgement	Yes	Yes
Yes, but was rejected/returned/not attended due to deficiency in the documents	Yes	Yes
Yes, was lodged	No	No
No, was not lodged	No	No

Key Details

Window for re-lodgement	February 5, 2026 to February 4, 2027
How to re-lodge the transfer requests?	Submit original transfer documents, along with corrected or missing details to the Registrar and Transfer Agent, MUFJ Intime India Private Limited (Formerly known as Link Intime India Private Limited)
Postal Address	MUFJ Intime India Private Limited Unit: Tata Consumer Products Limited C 101, Embassy 247, L.B.S. Marg, Vikhroli (West), Mumbai 400083
Helpline No.	+91 8108118484
For any queries	Raise a request at https://web.in.mpms.mufg.com/helpdesk/Service_Request.html or send an email at investor.helpdesk@in.mpms.mufg.com or investor.relations@tataconsumer.com

The shares that are re-lodged for transfer shall be issued only in demat mode.
For Tata Consumer Products Limited
 Sd/-
Delpnaz Dara Harda
Company Secretary
ACS 73704

Place : Mumbai
Date : May 20, 2026

V-MART RETAIL LIMITED
 (CIN - L51909DL2002PLC163727)

Regd. Off. - 610-611, Guru Ram Das Nagar, Main Market, Opp. SBI Bank, Laxmi Nagar, New Delhi - 110092. Corporate Off. - Plot No. 90-D, Sector 18, Udyog Vihar, Gurugram - 122015 (Haryana)
Tel.: 0124-4640030; Email: cs@vmart.co.in; Website: www.vmart.co.in

NOTICE

Notice is hereby given that, pursuant to the provisions of the Companies Act, 2013 and the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, the Dividend for the Financial Year 2018-19, which remains unpaid or unclaimed for a period of seven years shall be transferred to the Investor Education and Protection Fund ("IEPF") on or before September 07, 2026 and the shares of those Members who have not encashed or claimed dividend for 7 (seven) consecutive years or more, are liable to be transferred to the Investor Education and Protection Fund.

In compliance with the said Rules, the Company has sent individual notices to all the concerned Members whose shares are liable to be transferred to IEPF. Full details of such Members are made available on the Company's website at www.vmart.co.in.

In this connection, concerned Members may please note the following –

(a) For Members holding shares in physical form - The Company would issue new share certificate(s) in lieu of the original share certificate(s) held by them for the purpose of transfer of shares to IEPF as per Rules & upon such issue, original share certificate(s) registered in their name will stand automatically cancelled and be deemed non-negotiable.

(b) For Members holding shares in electronic form – Their demat account will be debited for the shares liable for transfer to IEPF.

In order to avoid transfer of your shares to the IEPF, any Member whose name is appearing in the above-mentioned list shall send a request letter along with self-attested copy of KYC documents of the Member like PAN, cancelled cheque leaf along with latest utility bill as address proof for claiming the dividend on or before September 07, 2026, to the Company and/or KFin Technologies Limited, 301, The Centrium, 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Maharashtra, 400070 | Phone: +91 22 4962 0337 or at einward.ris@kfinetech.com for any further information required.

In case no valid claim in respect of equity shares is received from Members by September 07, 2026, the Company shall, in compliance with the requirements set out in the said Rules, transfer the unclaimed dividend and corresponding equity shares to the IEPF by the due date, without any further notice. Please note that no claim shall lie against the Company in respect of the unclaimed dividend amount and equity shares transferred to the IEPF. In order to receive the correspondence, if any, from the Company in a timely manner, Members are requested to register their e-mail addresses with the RTA (in case of shares held in physical form) by sending a request on einward.ris@kfinetech.com and your Depository Participant(s) (in case of shares held in dematerialized form).

For V-Mart Retail Ltd.
 Sd/-
Megha Tandon
 Company Secretary & Compliance Officer

Place: Gurugram
Date: 21st May, 2026

EMA Partners
EMA Partners India Limited
 CIN: L74140MH2003PLC142116
Registered Office Address: 204, The Summit Business Bay, Western Express Highway, Vile Parle East, Mumbai - 400057, Maharashtra, India, Phone No.: +91 (22) 46089406, Email Id: s.mita@ema-partners.com, Website: www.emapartners.in
Contact Person: Ms. Smita Singh, Company Secretary & Compliance Officer

POST BUYBACK PUBLIC ANNOUNCEMENT FOR THE ATTENTION OF THE EQUITY SHAREHOLDERS/ BENEFICIAL OWNERS OF EQUITY SHARES OF EMA PARTNERS INDIA LIMITED

This post buyback public advertisement (the "Post Buyback Public Announcement") is being made in accordance with Regulation 24(vi) and other applicable provisions of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended ("SEBI Buy Back Regulations") regarding completion of the Buy Back. This Post Buy Back Public Announcement should be read in conjunction with the public announcement dated April 24, 2026 published on April 25, 2026 ("Public Announcement") and the letter of offer dated May 05, 2026 ("Letter of Offer") and Corrigendum to Letter of Offer dated May 7, 2026, issued in connection with the Buy Back.

Unless specifically defined herein, capitalised terms and abbreviations used herein have the same meaning as ascribed to them in the Public Announcement and the Letter of Offer.

1. BUY BACK

1.1. EMA Partners India Limited (the "Company") had announced the Buy Back of up to 7,25,000 (Seven Lakh Twenty-Five Thousand) fully paid-up Equity Shares at a price of ₹100/- (Rupees One Hundred Only) per Equity Share payable in cash for an aggregate amount of up to ₹ 725 Lakhs (Rupees Seven Hundred Twenty-Five Lakhs Only), excluding expenses incurred or to be incurred for the buy back, which represents 6.57% and 4.89% of the aggregate of Company's fully paid-up Equity Share capital and free reserves as per the latest audited standalone and consolidated financial statements as on March 31, 2026 respectively, through the tender offer route using the stock exchange mechanism, on a proportionate basis from all the Equity Shareholders/beneficial owners of the Equity Shares of the Company as on the Record Date, in accordance with the Act and the SEBI Buy Back Regulations.

1.2. The Company adopted the Tender Offer route for the purpose of the Buy Back. The Buy Back was implemented using the "Mechanism for acquisition of shares through Stock Exchange" notified by SEBI vide circular CIR/CFD/POLICYCELL/1/2015 dated April 13, 2015 read with SEBI Circular CFD/DCR2/CIRP/2016/131 dated December 09, 2016, read with SEBI Circular SEBI/HO/CFD/DCR/II/CIRP/2021/615 dated August 13, 2021 and circular bearing number SEBI/HO/CFD/PoD-2/P/CIR/2023/35 dated March 08, 2023 including any amendments or statutory modifications for the time being in force. The Buy Back was implemented on National Stock Exchange of India Limited.

1.3. The Buy Back Opening Date was Thursday, May 07, 2026 and the Buy Back Closing Date was Wednesday, May 13, 2026.

2. DETAILS OF THE BUY BACK

2.1. The total number of Equity Shares bought back by the Company in the Buy Back were 7,25,000 (Seven Lakh Twenty-Five Thousand) Equity Shares, at the price of ₹ 100/- (Rupees One Hundred Only) per Equity Share.

2.2. The total amount utilized in the Buy Back was ₹725 Lakhs (Rupees Seven Hundred Twenty-Five Lakh Only), excluding Transaction Costs.

2.3. The Registrar to the Buy Back i.e. Bigshare Services Private Limited ("Registrar to the Buy Back" / "Registrar"), considered a total of 196 valid bids (after technical rejections) for 21,76,000 (Twenty-one Lakhs Seventy-Six Thousand) Equity Shares in response to the Buy Back, which is 3.0014 times the maximum number of Equity Shares proposed to be bought back. The details of the valid bids considered by the Registrar are as follows:

Category of Shareholders	No. of Equity Shares reserved in the Buy Back	No. of valid Bids	Total no. of Equity Shares validly tendered	Response (%)
Reserved category for Small Shareholders	1,08,750	158	2,07,000	190.34%
General category for all other Eligible Shareholders	6,16,250	38	19,69,000	319.51%
Total	7,25,000	196	21,76,000	300.14%

2.4. All valid bids were considered for the purpose of acceptance in accordance with the SEBI Buy Back Regulations and the Letter of Offer. The communication of acceptance/ rejection was sent by the Registrar to the Eligible Shareholders, on May 20, 2026 (by email where the email id is registered with the Company or the depositories).

2.5. The settlement of all valid bids was completed by NSE Clearing Limited (formerly National Securities Clearing Corporation Limited) ("Clearing Corporation") on May 19, 2026. The Clearing Corporation has made direct funds pay-out to Eligible Shareholders whose shares have been accepted under the Buy Back. If bank account details of any Eligible Shareholders were not available or if the funds transfer instruction was rejected by the Reserve Bank of India/ relevant bank(s), due to any reasons, then the amount payable to the concerned shareholder was transferred to the Seller Members for onward transfer to such shareholders.

2.6. Equity Shares held in dematerialized form accepted under the Buy Back were transferred to the Company's demat account on May 19, 2026. No Equity Shares were tendered in physical form. The unaccepted dematerialized Equity Shares have been returned to respective Eligible Shareholders / custodians by release of lien on such Equity Shares by the Clearing Corporation on May 19, 2026.

2.7. The extinguishment of 7,25,000 (Seven Lakh Twenty-Five Thousand) Equity Shares accepted under the Buy Back, comprising of 7,25,000 (Seven Lakh Twenty-Five Thousand) Equity Shares in dematerialized form, is currently under process and will be completed in accordance with the SEBI Buy Back Regulations, on or before May 29, 2026.

3. CAPITAL STRUCTURE AND SHAREHOLDING PATTERN

3.1. The capital structure of the Company pre and post Buy Back is set forth below:

Sr. No.	Particulars	Amount (in ₹)
A	AUTHORISED SHARE CAPITAL	
	3,00,00,000 Equity shares of ₹ 5/- each	15,00,00,000
B	ISSUED, SUBSCRIBED AND PAID-UP CAPITAL BEFORE THE BUY BACK	
	2,32,46,426 Equity shares of ₹ 5/- each	11,62,32,130
C	ISSUED, SUBSCRIBED AND PAID-UP CAPITAL AFTER THE BUY BACK*	
	2,25,21,426 Equity shares of ₹ 5/- each	11,26,07,130

* As on the Record date
 * Subject to extinguishment of 7,25,000 (Seven Lakh Twenty Five Thousand) Equity Shares accepted in the Buy Back

3.2. Details of the Eligible Shareholders from whom Equity Shares exceeding 1% of the total Equity Shares have been bought back under the Buy Back are as mentioned below:

Sr. No.	Name of the Eligible Shareholder	No. of Equity Shares accepted under the Buy Back	Equity Shares accepted as a % of the total Equity Shares bought back	Equity Shares accepted as a % of the total post Buy Back Equity Share capital of the Company*
1.	NEGEN UNDISCOVERED VALUE FUND	2,74,161	37.81%	1.21%
2.	INDIA EQUITY FUND 1	1,70,803	23.55%	0.75%
3.	YR INVESTMENT OPPORTUNITIES FUND	57,542	7.93%	0.25%
4.	VIJIT GLOBAL SECURITIES PRIVATE LIMITED	18,077	2.49%	0.08%
5.	SATYA PRAKASH MITTAL (HUF)	16,994	2.34%	0.07%
6.	BHAVESH KUMAR GUPTA	8,095	1.11%	0.03%
7.	PACE COMMODITY BROKERS PRIVATE LIMITED	7,517	1.03%	0.03%
8.	DHVANIT DEVANG MERCHANT	7,359	1.01%	0.03%


* Subject to extinguishment of 7,25,000 (Seven Lakh Twenty-Five Thousand) Equity Shares accepted in the Buy Back

3.3. The shareholding pattern of the Company, prior to the Buy Back (i.e., as of the Record Date, being Thursday, April 30, 2026) and post the completion of the Buy Back is as follows:

Particulars	Pre Buy Back*		Post Buy Back*	
	No. of Equity Shares	% of total outstanding Equity Shares	No. of Equity Shares	% of total outstanding Equity Shares
Promoter and Promoter Group	1,48,10,223	63.71	1,48,10,223	65.76
Financial Institutions / Banks/ AIFs and Mutual Funds	33,08,572	14.23	77,11,203	34.24
Foreign Investors (including Non Resident Indians / FPI / Foreign Nationals / Foreign Bodies Corporate etc.)	84,322	0.36		
Others (public, public body corporates, trust etc.)	50,43,309	21.69		
TOTAL	2,32,46,426	100.00	2,25,21,426	100.00

* As on the Record date
 * Subject to extinguishment of 7,25,000 (Seven Lakh Twenty Five Thousand) Equity Shares accepted in the Buy Back

4. MANAGER TO THE BUY BACK

 Indorient FINANCIAL SERVICES LIMITED	INDORIENT FINANCIAL SERVICES LIMITED B/805, Rustomjee Central Park, Andheri Kurla Road, Chakala, Mumbai - 400093, Maharashtra, India. Tel: +91-79772 12186 E-mail: ema.buyback@indorient.in Investor Grievance E-mail: wecare@indorient.in Website: www.indorient.in Contact Person: Manish Tejwani / Amina Khan SEBI Registration No: INM000012661 CIN: U67190DL1993PLC052085 Validity Period: Permanent

5. DIRECTORS RESPONSIBILITY

As per Regulation 24(i)(a) of the SEBI Buy Back Regulations, the Board of Directors of the Company ("Board") accepts responsibility for the information contained in this Post Buy Back Public Announcement and confirms that this Post Buy Back Public Announcement contains true, factual and material information and does not contain any misleading information.

This Post Buy Back Public Announcement is issued under the authority of the Board in terms of the resolution passed by the Board on April 23, 2026 and by the Buy Back Committee on May 20, 2026.

For and on behalf of the Board of Directors of EMA Partners India Limited		
Sd/-	Sd/-	Sd/-
Krishnan Sudarshan Chairman and Managing Director DIN: 01029826 Place: Chennai	Subramanian Krishnaprakash Whole-time Director DIN: 01789103 Place: Chennai	Ms. Smita Singh Company Secretary & Compliance Officer (ICSI Membership No.: A62883) Place: Mumbai

Date: May 20, 2026

जाहीर सूचना - तारण मतेच्या विक्रीसाठी निविदा ई-लिनाव

निियम ८(६) चे तत्सुदीकडे पहा

स्वायत्त निळकतीच्या विक्रीकरिता सूचना

ही स्वायत्त मालमत्तेच्या विक्रीसाठी ई-लिनाव सूचना आयसीआयसीआय बँक लि. ने जारी केली आहे (दीर्घाण हाऊसिंग फायनान्स लि. कडून). आयसीआयसीआय बँकला मुख्यत्वर म्णने अधिकार मिळाले आहेत), हीच फायनान्स आणि खालील कर्जादारांच्या यादीच्या कर्जा कर्जादारांच्या यादीच्या कर्जा सुविधेची निविदा तारण मालमत्ता सिव्हरिटायझेशन अँड रिफायन्सिंग ऑफ फायनान्सियल असेट्स अँड फ्लेमिंग अँड सिव्हरिटायझेशन अँड रिफायन्सिंग कॅम्पेन, २००२ सह सिव्हरिटायझेशन अँड रिफायन्सिंग कॅम्पेन (एफकोसिमेंट) रुलस, २००२ च्या निियम ८(६) नुसार तारण मालमत्तेच्या विक्रीसाठी सूचना आहे.

सर्वसाधारण लोकांना आणि विशेषतः कर्जादार आणि हमीदार यांना इथे सूचना देण्यात येते की खाली वर्णन केलेली स्वायत्त मालमत्ता ही सिव्हरिटायझेशन अँड रिफायन्सिंग कॅम्पेन, २००२ च्या निियम ८(६) अंतर्गत, त्याचा प्रत्यक्ष ताबा आयसीआयसीआय बँकेचे अधिकृत अधिकारी यांनी घेतला आहे, तिची विक्री 'जे आहे तिथे आहे', आणि 'जे आहे त्याच आहे', आणि 'जे आहे तिथे आहे' बेसिसवर तारणीय दिव्याप्रमाणे होणार आहे.

अ. क्र.	कर्जादाराचे/सह-कर्जादाराचे/हमीदाराचे नाव/कर्जा खाते क्रमांक	काही असल्यास ज्ञात बोजोसह तारण मतेचा तारणीय	धकबाकी रक्कम ₹	आरक्षित मूल्य (₹) इतरात अनामत ठेव ₹	मालमत्तेच्या परीक्षणची तारीख आणि वेळ	ई-लिनाव तारीख आणि वेळ
(१)	(बी)	(सी)	(डी)	(ई)	(एफ)	(जी)
1.	श्री सोमनाथ बी शिवकर्म (कर्जादाराचे), श्रीमती आरती सोमनाथ शिवकर्म (सह-कर्जादाराचे) कर्जा खाते क्र. QZTNE00005039980	प्लॉट क्र. २०२, दुसरा मजला, देवनिवा, इमारत ई प्रकार, लॅडिग मॉडर्न सोल्युशन्स, गाव-दहिवली, टारण वरेंडी, नेरळ, कर्जा-४१०२०१, मोजमापित क्षेत्र-२९.६७ चौ.मी. + ५.६३ चौ.मी. बाल्कनी (कॉम्पट एरिया)	₹ ३२.८४, १५४/- (मे १३, २०२६ पर्यंत)	₹ १३.५५, ०००/- (मे १३, २०२६ पर्यंत)	मे २५, २०२६ दुपारी ११:०० ते ११:०० सायंकाळी ०५.०० पर्यंत	जुल २५, २०२६ सायंकाळी ५:०० पर्यंत

विनिर्देश क्र. २, युनिट क्र. २०१-२०२ आणि २००ए-२०२ बी, तळ मजला, सॉलिडर कॉन्स्ट्रक्शन, अंधेरी वाळकर लिंक रोड, चकला, अंधेरी (पूर्व), मुंबई-४०००३३

गुणवत्तयक

(बी प्रेम जर्नल + नवरात्री) मध्ये १९.०५.२०२६ रोजी प्रकाशित झालेला सिव्हरिटायझेशन अँड रिफायन्सिंग कॅम्पेन (एफकोसिमेंट) रुलस, २००२ च्या निियम ८(६) व निियम ९ सहाय्यत सिव्हरिटायझेशन अँड रिफायन्सिंग कॅम्पेन ऑफ फायनान्सियल असेट्स अँड फ्लेमिंग अँड सिव्हरिटायझेशन अँड रिफायन्सिंग कॅम्पेन (एफकोसिमेंट) रुलस, २००२ च्या निियम ८(६) अंतर्गत, त्याचा प्रत्यक्ष ताबा आयसीआयसीआय बँकेचे अधिकृत अधिकारी यांनी घेतला आहे, तिची विक्री 'जे आहे तिथे आहे', आणि 'जे आहे त्याच आहे', आणि 'जे आहे तिथे आहे' बेसिसवर तारणीय दिव्याप्रमाणे होणार आहे.

१) मालमत्तेच्या विक्रीची तारीख आणि वेळ: "२६.०५.२०२६ व २७.०५.२०२६" अशी वाचानी.
२) रजिस्टर क्रमांक (क. लाखात): "४.१५.००" च्या एवजी "४.३८.०७" अशी वाचानी.
३) इतर अनामत रक्कम (इतर) (क. लाखात): "४.१५.५०" च्या एवजी "४.३८.०७" अशी वाचानी

• सूचनेचा अन्य सर्व मजकूर आता तसाच राहिल.

दिनांक : २०.०५.२०२६
ठिकाण : मुंबई

प्राधिकृत अधिकारी, असेटक (इंजिनियर) सह/सोनाली चांदक

SIKOZO REALTORS LIMITED Registered office : B-3, Trishul Apartment, Village Mudre Khurd, Taluka-Karjat, Dist-Raigad - 4110 201. CIN : L45200MH1992PLC067837

NOTICE FOR BOARD MEETING

Notice is hereby given that meeting of the Board of Director of the Company will be held on Thursday 28th May, 2026 at the registered office of the company inter alia to approve & take on record the Audited Financial Results of the Company for the quarter & Year ended 31st March, 2026.

For Sikozo Realtors Ltd
Mangesh Kesarkar
Chief Financial Officer
DATE: 20-05-2026 PLACE: MUMBAI

प्रपत्र क्र. ३ (निियम-१३(१)(ए) पहा)

कर्ज वसुली न्यायाधिकरण मुंबई (डीआरटी १)

२रा मजला, कुलाबा, टेलिफोन मजला, कुलाबा मार्केट, मुंबई - ४०००५५.
(५वा मजला, सिंधिया हाऊस, बलाई, मुंबई-४००००१)

खटला क्र. : ओए/३८३/२०२४

कर्ज वसुली न्यायाधिकरण (कार्यवाही) कलम, १९९३ च्या निियम ५ च्या उप-निियम (२ए) सहाय्यत असेट्सा कलम १९ च्या उप-कलम (४) अंतर्गत समन्स. नि. क्र.: ११

स्टेट बँक ऑफ इंडिया

विरुद्ध

शिव टेक्सटाईल्स

प्रति,
(१) शिव टेक्सटाईल्स मालक - लता महेश गुमा प्लाट / बिल्डिंग / प्लॉट क्र. ५/बी, १४६, मित्तल इंडस्ट्रियल इस्टेट, अंधेरी कुर्ला रोड, अंधेरी पूर्व, मुंबई-४०००५९, महाराष्ट्र.

अनिर्देशित लिनाव युआरएल लिंक - (URL Link-<https://BidDeal.in>) व्हॅल्यूइस्ट कॅपिटल सर्व्हिसेस प्रायव्हेट लिमिटेड या ई-लिनाव एमएनसीच्या वेबसाईटवर आयोजित करण्यात येईल. तारणदार/नोंदीसी यांना जून ११, २०२६ रोजी सूचनाकारांनी ०५.०० वाजणेपूर्वी एकूण धकबाकी आणि पुढील व्याजासह रक्कम परतफेड करण्याची सूची देण्यात येत आहे. अन्यथा सदर तारण मालमत्तेच्या विक्रीसाठी सूचना आहे.

संभाव्य बोलीदारांनी बयाणा रक्कम (इंफुडी) आयसीआयसीआय बँक लिमिटेड, लेवल ३-५, ७४ टेकनो पार्क, सीझ गेट क्रमांक ०२ समोर, मरोल एमआयडीसी, अंधेरी पूर्व, मुंबई-४०००१३ यांचेकडे डीमांड ड्राफ्ट (डीडी) (कॉलम ई पहा) जून ११, २०२६ रोजी दुपारी ०२.०० वाजणेपूर्वी सादर करावी आणि त्यानंतर त्यांनी त्यांचा प्रस्ताव फक्त वर नमूद वेबसाईटवर जून ११, २०२६ रोजी सायंकाळी ०५.०० वाजणेपूर्वी ईमेलद्वारे येथे भरल्याच्या पुराव्यासाठी बँक पोचसह - डीडीची रकम केलेल्या ईमेलसह सादर करणे आवश्यक आहे. कृपया नोंद घ्यावी, जर संभाव्य बोलीदारांना वेबसाईटवरून त्यांचे प्रस्ताव सादर करणे शक्य नसल्यास, स्वाक्षरीकृत निविदा दस्तऐवजाची प्रत आयसीआयसीआय बँक लिमिटेड, लेवल ३-५, ७४ टेकनो पार्क, सीझ गेट क्रमांक ०२ समोर, मरोल एमआयडीसी, अंधेरी पूर्व, मुंबई-४०००१३ येथे जून ११, २०२६ रोजी सायंकाळी ५.०० वाजणेपूर्वी सादर करता येतील. बयाणा रक्कम राशीयुक्त/वर्गीकृत बँकेकडील डीडी/पीओ "आयसीआयसीआय बँक लिमिटेड" यांच्या नावे मुंबई येथे देय सादर करावा.

प्राणीसंबंधित, ई-लिनावच्या शर्ती व अटी किंवा निविदा सादर करण्याची सूचनाकारांनी कृपया संयुक्त आयसीआयसीआय बँक कर्मचारी फोन नंबर ११५५८६००१० / ८१०४४८०३१ / ११६८६८८५२२२ वर संपर्क करावा. कृपया नोंद घ्यावी की मार्केटिंग एजन्सीज १. व्हॅल्यूइस्ट कॅपिटल सर्व्हिसेस प्रायव्हेट लिमिटेड, २. ऑरिओ असेट्स मॅनेजमेंट प्रायव्हेट लिमिटेड, ३. मॅटेक्स गेट प्रायव्हेट लिमिटेड, ४. फिनविन इस्टेट डील टेक्नॉलॉजीज प्रायव्हेट लिमिटेड, ५. गिगानासॉफ्ट प्रायव्हेट लिमिटेड, ६. हेव्हा प्रॉप टॅक प्रायव्हेट लिमिटेड, ७. आर्का एमएट प्रायव्हेट लिमिटेड, ८. नोवेल असेट सर्व्हिसेस प्रायव्हेट लिमिटेड, ९. नोवेल असेट टेक्नॉलॉजीज प्रायव्हेट लिमिटेड, १०. नोवेल असेट सर्व्हिसेस प्रायव्हेट लिमिटेड यांना देखील सदर मालमत्तेच्या विक्री सुविधेसाठी नेमणूकत आले आहे.

कोणतेही कारण न देता कोणतीही किंवा सर्व बोली स्विकारणे किंवा नाकारणेचा अधिकार प्राधिकृत अधिकार्यांकडे राखीव आहे. विक्रीच्या विस्तृत शर्ती व अटीकरिता कृपया पेट www.icicibank.com/n4p4s

दिनांक : मे २१, २०२६, ठिकाण : मुंबई

ASREC (India) Limited बिल्डिंग क्र. २, युनिट क्र. २०१-२०२ आणि २००ए-२०२ बी, तळ मजला, सॉलिडर कॉन्स्ट्रक्शन, अंधेरी वाळकर लिंक रोड, चकला, अंधेरी (पूर्व), मुंबई-४०००३३

गुणवत्तयक

(बी प्रेम जर्नल + नवरात्री) मध्ये १९.०५.२०२६ रोजी प्रकाशित झालेला सिव्हरिटायझेशन अँड रिफायन्सिंग कॅम्पेन (एफकोसिमेंट) रुलस, २००२ च्या निियम ८(६) व निियम ९ सहाय्यत सिव्हरिटायझेशन अँड रिफायन्सिंग कॅम्पेन ऑफ फायनान्सियल असेट्स अँड फ्लेमिंग अँड सिव्हरिटायझेशन अँड रिफायन्सिंग कॅम्पेन (एफकोसिमेंट) रुलस, २००२ च्या निियम ८(६) अंतर्गत, त्याचा प्रत्यक्ष ताबा आयसीआयसीआय बँकेचे अधिकृत अधिकारी यांनी घेतला आहे, तिची विक्री 'जे आहे तिथे आहे', आणि 'जे आहे त्याच आहे', आणि 'जे आहे तिथे आहे' बेसिसवर तारणीय दिव्याप्रमाणे होणार आहे.

१) मालमत्तेच्या विक्रीची तारीख आणि वेळ: "२६.०५.२०२६ व २७.०५.२०२६" अशी वाचानी.
२) रजिस्टर क्रमांक (क. लाखात): "४.१५.००" च्या एवजी "४.३८.०७" अशी वाचानी.
३) इतर अनामत रक्कम (इतर) (क. लाखात): "४.१५.५०" च्या एवजी "४.३८.०७" अशी वाचानी

• सूचनेचा अन्य सर्व मजकूर आता तसाच राहिल.

दिनांक : २०.०५.२०२६
ठिकाण : मुंबई

प्राधिकृत अधिकारी, असेटक (इंजिनियर) सह/सोनाली चांदक

प्रति,
(१) शिव टेक्सटाईल्स मालक - लता महेश गुमा प्लाट / बिल्डिंग / प्लॉट क्र. ५/बी, १४६, मित्तल इंडस्ट्रियल इस्टेट, अंधेरी कुर्ला रोड, अंधेरी पूर्व, मुंबई-४०००५९, महाराष्ट्र.

समन्स

ज्याअर्धी, वरील नमूद ओए/३८३/२०२४ नामदार प्रबंधक/पीठासिन अधिकाऱ्यांसमोर २८/०४/२०२६ रोजी सूचीबद्ध केला होता.

ज्याअर्धी, नामदार न्यायाधिकरणाने कृपावंत होऊन क्र. ४९६१६९/०- च्या कर्जाच्या वसुलीसाठी तुमचाविरुद्ध दाखल केलेल्या असेट्सा कलम १९(४) अंतर्गत सदर अर्जावर (ओए) समन्स/सूचना जारी केली. (जोडलेल्या दस्तऐवजांच्या प्रतीसह अर्ज) असेट्सा कलम १९ च्या पोट-कलम (४) नुसार, तुम्हा प्रतिवादींना खालीलप्रमाणे निदेश देण्यात येत आहेत:-

(i) विनंती केलेल्या अनुतोषांना मंडुंरी का देऊ नये त्याची समन्सच्या बजावणीच्या तीस दिवसांत कारणे दाखविण्यासाठी;
(ii) मूळ अर्जातील अनुक्रमांक ३ए अंतर्गत अर्जादारांना नमूद केलेल्या मता, मालमत्ता व संपत्त्याविरुद्ध इतर मालमत्ता किंवा संपत्तीचे तारणीय जाहीर करणे;
(iii) मूळ अर्जातील अनुक्रमांक ३ए अंतर्गत जाहीर केलेल्या सुरक्षित मिळकती तसेच इतर मालमत्ता व संपत्ती यांच्याशी व्यवहार करणे किंवा त्यांची विक्रीबाबत लावणे, मालमत्तेच्या जमासाठीच्या अर्जाच्या सुनावणी व निकाली निर्णय होईपर्यंत आपापसांना मनाई करण्यात येत आहे;
(iv) तुम्ही न्यायाधिकरणाची पूर्व परवानगी घेतल्याशिवाय व्यवहार तारण हितसंबंध बनवले आहेत त्या कोणत्याही मतांची आणि/किंवा मूळ अर्जाच्या अनु. क्रमांक ३ए अंतर्गत जाहीर किंवा विनिर्दिष्ट केलेल्या अन्य मता आणि मिळकतींची त्यांच्या व्यवसायाच्या सामान्य कामकाजाविरुद्ध विक्री, भाडेपट्टा किंवा अन्य प्रकारे हस्तांतरण करणार नाहीत.
(v) व्यवसायाच्या निर्यात कामकाजाच्या आघात तारण मता किंवा अन्य मता व मिळकती यांच्या विक्रीतून रोकड झालेल्या विक्री रकमेचा हिशोब देण्यास तुम्ही बांधील असाल व अशी विक्री रक्कम अशा मतांवर तारण हितसंबंध घाण करणाऱ्या बँक किंवा वित्तीय संस्थेकडे ठेवलेल्या खात्यामध्ये जमा केली पाहिजे.

तुम्हाला ०३/०६/२०२६ रोजी तु. १२:१५ वा. लेखी निवेदन सादर करून त्याची एक प्रत अर्जादारांना सादर करण्याचे व रजिस्ट्रारसमोर हजर राहण्याचे देखील निदेश देण्यात येत आहेत, कम्प केल्यास, तुमच्या मेकॅजिरीत अर्जावर सुनावणी होऊन निकाल दिला जाईल. पेपर बुकसाठी खालील युआरआयचे अनुसरण करा:

<https://cis.drt.gov.in/drtlive/paperbook.php?pr=2026429500514>

माझ्या हस्ते आणि ह्या न्यायाधिकरणाच्या शिक्क्याने ह्या दिनांक: १४.०५.२०२६ रोजी दिले.

सहो/-
समन्स जारी करण्याकरिता प्राधिकृत अधिकार्याची स्वाक्षरी रजिस्ट्रार, मुंबई डी.आर.टी. - 1, मुंबई.

Jio BlackRock

Jio BlackRock Asset Management Private Limited
(CIN - U66301MH2024PTC434200)

Registered office: Unit No: 1301, 13th Floor, Altimus Building, Plot No.130, Worli Estate, Pandurang Budhkar Marg, Worli, Mumbai - 400018, Maharashtra, India.
Website: www.jioblackrockamc.com

PUBLIC CAUTION NOTICE

Please be informed that certain unauthorised WhatsApp groups and applications are falsely impersonating Jio BlackRock Mutual Fund ("the Fund") and Jio BlackRock Asset Management Private Limited ("the AMC"), including its officials.

It has come to our attention that a fake application named "JBR PMA" and a WhatsApp group titled "JBR 30-Research Collaboration" are in circulation. These platforms have no association whatsoever with the AMC or the Fund or any of its employees.

Investors are advised to exercise caution, avoid dealing with such applications or platforms, and not share personal or financial information on unverified platforms. Any interaction with such fraudulent groups/platforms is at the user's own risk, and the AMC/Fund shall not be liable for any losses arising therefrom.

Such misuse may occur across multiple platforms and in any other manner. If you come across any suspicious or fraudulent activity, please report it at: service@jioblackrockamc.com

We urge you to always use our official handles to obtain information. Our official social handles are:

1. LinkedIn: <https://www.linkedin.com/company/jioblackrock-mutual-fund>
2. X: <https://x.com/JioBlackRockmf>
3. Instagram: <https://www.instagram.com/JioBlackRockMutualFund>
4. YouTube: <https://www.youtube.com/@JioBlackRockMutualFund>
5. Facebook: <https://www.facebook.com/people/JioBlackRock-Mutual-Fund/61573130368097>

For information on our products/services or for investing with us, please visit our official website at www.jioblackrockamc.com or contact our 'Official Points of Acceptance' or contact us at +91 2235207700 & +91 2269987700 during business hours or send us an email at service@jioblackrockamc.com.

This notice is being issued in public interest.

For and on behalf of **Jio BlackRock Asset Management Private Limited** (Investment Manager to Jio BlackRock Mutual Fund)

Place: Mumbai
Date : May 20, 2026

Sd/-
Authorised Signatory

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

एचडीएफसी असेट मॅनेजमेंट कंपनी लिमिटेड
सीआयएन: एल६५९१९एमएच१९९१पीएलसी१२३०२७

नोंदीकीकृत कार्यालय: एचडीएफसी हाउस, २रा मजला, एच. टी. पारेख मार्ग, १६५-१६६, बँकेचे रेवलेमेशन, चर्चीट, मुंबई - ४०० ०२०. फोन: ०२२ ६६३१९ ६३३३ • फॅक्स: ०२२ ६६५८ ०२०३
ई-मेल: shareholders.relations@hdfcfund.com • वेबसाईट: www.hdfcfund.com

भागधारकांसाठी "१ एप्रिल २०२६ ते ९ जुलै २०२६ या कालावधीसाठी सक्षम निवेशक" या १०० दिवसांच्या दुसऱ्या मोहीमेसंबंधी सूचना

अगोदरची मोहीम आणि गुंतवणूकदार शिक्षण आणि संरक्षण निधि प्राधिकरण, कॉर्पोरेट व्यवहार मंत्रालय, यांच्या २७ मार्च २०२६ च्या पत्राच्या अनुषंगाने कंपनीने "१०० दिवसांची मोहीम - सक्षम निवेशक" चा दुसरा टप्पा सुरू केला आहे. त्यांचे अदा न करण्यात आलेले/दावा न केलेले लाभांशांचे पैसे योग्य गुंतवणूकदारांना देत अदा केले जावत यासाठी विस्तारित व्यापारित हा उपक्रम पुन्हा सुरू करण्यात आला आहे.

कंपनीद्वारा आपल्या विविध माध्यमांद्वारे, ज्यांना त्यांचे लाभांशांचे पैसे अदा केलेले नाहीत/त्यांचा दावा केलेला नाही अशा भागधारकांना त्यांच्या रकमेची सूचना देण्यात येत आहे. त्यानुसार, ज्यांचे पैसे अदा करण्यात आलेले नाहीत/त्यांचा दावा केलेला नाही अशा भागधारकांना त्यांच्या वेळापत्रात (पत्ता, दूरध्वनी क्रमांक, ई-मेल, बँक, नामांकनाचा तारणीय वेग) सुधारणा करण्यासाठी त्यांच्या संबंधित डिपॉझिटरी सहागीशी संपर्क साधण्याची आणि त्यानंतर, कंपनीला थेट भागधारकाच्या सुधारित बँकेच्या खात्यात लाभांशाची रक्कम जमा करता यावी यासाठी केफिन टेक्नॉलॉजीज लिमिटेड, कंपनीचे रजिस्ट्रार आणि हस्तांतरण एजंट (आरटीए) यांचेकडे खाली नमूद करण्यात आलेल्या पत्त्यावर सुधारित वलाएट माल्स्टर लिस्टची स्वयंप्रमाणित प्रत सादर करण्याची विनंती करण्यात येत आहे.

आम्ही ग्राहकांना त्यांच्या रकमेमध्ये सुधारणा करण्याच्या आणि योग्य लाभ सुरक्षित ठेवण्याच्या या संधीचा उपयोग करून घेण्याची विनंती करत आहोत. या भागधारकांसाठी असलेल्या जनजागृती उपक्रमात आपल्या सहकार्याची आम्ही अपेक्षा करतो.

काही चौकशी करायची असल्यास, आपल्याला कंपनीचे आरटीए केफिन टेक्नॉलॉजीज लिमिटेड, यांच्याशी सेलेनियम टॉवर बी, प्लॉट ३१-३२, फायनान्सियल डिस्ट्रिक्ट, नानाक्रमगुडा, सेरिलिंगमपल्ली मंडळ, हैदराबाद, तेलंगणा - ५०००३२, टॉवर प्री क्रमांक: १८००-३०९९, फोन: einwardr@kfintech.com, वेबसाईट: <https://www.kfintech.com> किंवा <https://ris.kfintech.com> वर संपर्क साधण्याची विनंती करण्यात येत आहे.

एचडीएफसी असेट मॅनेजमेंट कंपनी लिमिटेड करिता
स्वाक्षरी/-
सोनाली चांदक
ठिकाण : मुंबई
दिनांक : २० मे २०२६
कंपनी सेक्रेटरी व आयईपीएसाठी नोडल ऑफिसर व हेड-लीगल

प्रति,
(१) जगन्नाथ मार्केटिंग हाऊस क्र. ३२०/३८९, जोशी बिल्डिंग जवळ, सेक्टर २०, पेरौली, ठाणे-४००७०८, ठाणे, महाराष्ट्र-४००७०८.

(२) भूषण हजारे
हजार निवास, मारुती मंदिर जवळ, पाटील आरटी, अहिवाही चौक, कर्जत, अंबिवली, रायगड-४१०२०१, रायगड, महाराष्ट्र-४१०२०१.

समन्स

ज्याअर्धी, वरील नमूद ओए/१४००/२०२४ नामदार प्रबंधक/पीठासिन अधिकाऱ्यांसमोर ०९/१०/२०२६ रोजी सूचीबद्ध केला होता.

ज्याअर्धी, नामदार न्यायाधिकरणाने कृपावंत होऊन क्र. २६,३३,०००/- च्या कर्जाच्या वसुलीसाठी तुमचाविरुद्ध दाखल केलेल्या असेट्सा कलम १९ पोट कलम (४) अंतर्गत सदर अर्जावर (ओ.ए.) समन्स/सूचना जारी केली. (जोडलेल्या दस्तऐवजांच्या प्रतीसह अर्ज) असेट्सा कलम १९ च्या पोट-कलम (४) नुसार, तुम्हा प्रतिवादींना खालीलप्रमाणे निदेश देण्यात येत आहेत:-

(i) विनंती केलेल्या अनुतोषांना मंडुंरी का देऊ नये त्याची समन्सच्या बजावणीच्या तीस दिवसांत कारणे दाखविण्यासाठी;
(ii) मूळ अर्जाच्या अनु. क्र. ३ए अंतर्गत अर्जादारांनी विनिर्दिष्ट केलेल्या मिळकती आणि मालमत्त्याविरुद्ध अन्य मिळकती आणि मालमत्तेचे तारणीय जाहीर करणे;
(iii) मिळकतीच्या जमासाठीच्या अर्जाविरुद्ध सुनावणी आणि निकाल प्रलंबित असल्याने मूळ अर्जाच्या अनु. क्रमांक ३ए अंतर्गत जाहीर केलेल्या अशा अन्य मता आणि मिळकतीच्या आणि तारण मतांच्या व्यवहार करण्याचा किंवा निकाली काढण्यास तुम्हाला मजबूत कारणे आता आहेत.
(iv) तुम्ही न्यायाधिकरणाची पूर्व परवानगी घेतल्याशिवाय व्यवहार तारण हितसंबंध बनवले आहेत त्या कोणत्याही मतांची आणि/किंवा मूळ अर्जाच्या अनु. क्रमांक ३ए अंतर्गत जाहीर किंवा विनिर्दिष्ट केलेल्या अन्य मता आणि मिळकतींची त्यांच्या व्यवसायाच्या सामान्य कामकाजाविरुद्ध विक्री, भाडेपट्टा किंवा अन्य प्रकारे हस्तांतरण करणार नाहीत.
(v) व्यवसायाच्या निर्यात कामकाजाच्या आघात तारण मता किंवा अन्य मता व मिळकती यांच्या विक्रीतून रोकड झालेल्या विक्री रकमेचा हिशोब देण्यास तुम्ही बांधील असाल व अशी विक्री रक्कम अशा मतांवर तारण हितसंबंध घाण करणाऱ्या बँक किंवा वित्तीय संस्थेकडे ठेवलेल्या खात्यामध्ये जमा केली पाहिजे.

तुम्हाला ०८.०५.२०२६ रोजी स. १०.३० वा. लेखी निवेदन सादर करून त्याची एक प्रत अर्जादारांना सादर करण्याचे व रजिस्ट्रारसमोर हजर राहण्याचे देखील निदेश देण्यात येत आहेत, कम्प केल्यास, तुमच्या मेकॅजिरीत अर्जावर सुनावणी होऊन निकाल दिला जाईल. पेपर बुकसाठी खालील युआरआयचे अनुसरण करा:

<https://cis.drt.gov.in/drtlive/paperbook.php?pr=202525551112>

माझ्या हस्ते आणि ह्या न्यायाधिकरणाच्या शिक्क्याने ह्या दिनांक: ११/११/२०२५ रोजी दिले.

सहो/-
समन्स जारी करण्याकरिता प्राधिकृत अधिकार्याची स्वाक्षरी (संजय जयसवाल) रजिस्ट्रार, मुंबई डी.आर.टी.-III, मुंबई

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*	Face Value (per Unit) ₹	NAV as on May 19, 2026 (per unit) ₹
Axis Arbitrage Fund - Regular Plan - Monthly IDCW Option				11.1828
Axis Arbitrage Fund - Direct Plan - Monthly IDCW Option	0.05			12.3513
Axis Equity Savings Fund - Regular Plan - Monthly IDCW Option				11.04
Axis Equity Savings Fund - Direct Plan - Monthly IDCW Option	0.09			13.24
Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW Option		May 25, 2026	10	15.11
Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW Option				12.27
Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW Option				19.5195
Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW Option	0.15			27.1762

*As reduced by the amount of applicable statutory levy, if any.
*or the immediately following Business Day if that day is not a Business Day.

Pursuant to payment of IDCW, the NAV of the above stated IDCW options of the schemes/plans would fall to the extent of payout and statutory levy, if any.

The Distribution would be paid to the beneficial owners / unit holders whose names appear in the statement of beneficial owners maintained by the depositories under the said schemes/plans at the close of business hours on the record date and to the unit holders holding units in physical form, whose names appear in the Register of unit holders maintained with Registrar and Transfer Agent under the IDCW options of the schemes/plans as at the close of the business hours on the record date.

Investors may kindly note that declaration of Distribution is subject to availability of distributable surplus on the record date / ex-distribution date. In case the distributable surplus is less than the quantum of Distribution on the record date/ex-distribution date, the entire available distributable surplus in the schemes/plans will be declared as Distribution.

Investors are requested to kindly take note of the above.

For Axis Asset Management Company Limited
(CIN - U65991MH2009PLC189558)
(Investment Manager to Axis Mutual Fund)

Place : Mumbai
Date : May 20, 2026
No. : 18/2026-27

Sd/-
Gop Kumar Bhaskaran
Managing Director & Chief Executive Officer

The Sponsor - Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

ICICI Bank शाखा कार्यालय : आयसीआयसीआय बँक लिमिटेड, तळ मजला, आकृती सेंटर, एमआयडीसी, टेलिफोन एक्सचेंज जवळ, आकृती स्टाच्या समोर, अंधेरी पूर्व, मुंबई - ४०००३३

जाहीर सूचना - तारण मतेच्या विक्रीसाठी निविदा ई-लिनाव

निियम ८(६) चे तत्सुदीकडे पहा

स्वायत्त निळकतीच्या विक्रीकरिता सूचना

वित्तीय मालमत्तेचे सिव्हरिटायझेशन आणि पुनर्रचना आणि सुस्था हितसंबंधी अर्थव्यवस्थांमधील अनिियम, २००२ अन्वये तसेच सुरक्षा हितसंबंध (अंमलबजावणी) निियम, २००२ च्या निियम ८(६) च्या परतफेड सह स्वायत्त मालमत्तेच्या विक्रीसाठी ई-लिनाव विक्री सूचना. सर्वसामान्य लोक आणि विशेषतः कर्जादार यांना सूचना देण्यात येत आहे की खाली वर्णन केलेली स्वायत्त मालमत्ता जी सिव्हरिटायझेशन अँड रिफायन्सिंग कॅम्पेन, २००२ च्या निियम ८(६) अंतर्गत, त्याचा प्रत्यक्ष ताबा आयसीआयसीआय बँकेचे अधिकृत अधिकारी यांनी घेतला आहे, तिची विक्री 'जे आहे तिथे आहे', आणि 'जे आहे त्याच आहे', आणि 'जे आहे तिथे आहे' बेसिसवर तारणीय दिव्याप्रमाणे होणार आहे.

अ. क्र.	कर्जादाराचे/सह-कर्जादाराचे/हमीदाराचे नाव/कर्जा खाते क्रमांक	काही असल्यास ज्ञात बोजोसह तारण मतेचा तारणीय	धकबाकी रक्कम ₹	आरक्षित मूल्य (₹) इतरात अनामत ठेव ₹	मालमत्तेच्या परीक्षणची तारीख आणि वेळ	ई-लिनाव तारीख आणि वेळ
(१)	(बी)	(सी)	(डी)	(ई)	(एफ)	(जी)
1.	श्री. निवेश देवदत्त कुलसो (कर्जादाराचे), श्रीमती वंदना देवदत्त कुलसो (सह-कर्जादाराचे) कर्जा खाते क्रमांक- LBMUM00005226816	(बंगला) प्ल				