



June 11, 2026

The Corporate Relationship Department
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai- 400001
Scrip Code: 500089

The Calcutta Stock Exchange Ltd.
71 Lyons Range,
Kolkata- 700001
Scrip Code: 10013217

National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor, Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400051
NSE Symbol: DICIND

Subject: Newspaper Advertisement for publication regarding opening of special window for physical shareholders to submit re-lodgement requests for transfer of shares.

Ref: Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Madam/ Sir,

Please find enclosed herewith copies of the Newspaper Advertisement published by the Company in the Newspapers i.e., Business Standard (English Language) and Aajkal (Regional Language) on June 11, 2026, regarding opening of special window for physical shareholders to submit re-lodgement requests for transfer of shares.

This is for your kind information and records.

**For and on behalf of:
DIC India Limited**

**Meghna Saini
Company Secretary & Compliance Officer
Membership No.: A-42587**

DIC INDIA LIMITED

Fusion square, 5th Floor, Plot no. 5A & 5B, Sector-126, Noida – 201303


Tel: +91-120-6361414 | Fax: +91-120-6361443

GSTIN: 09AABCC0703C1ZF

CIN No. L24223WB1947PLC015202

Website: www.dic.co.in | Email id: investors@dic.co.in

Registered office: UB 03, Mani Tower, 31/41, Binova Bhawe Road,
Behala, Kolkata-700038



Cummins India Limited
 Regd. Office : Cummins India Office Campus,
 Tower A, 5th Floor, Survey No. 21, Balewadi,
 Pune 411 045, Maharashtra, India
 (CIN: L29112PN1962PLC012276)
 Tel.: (020) 67067000 Fax: (020) 67067015
 Website: www.cumminsindia.com
 Email: cil.investors@cummins.com

PUBLIC NOTICE TO WHOMSOEVER IT MAY CONCERN

This is to inform the general public that following share certificate(s) of Cummins India Limited, having Registered Office at Cummins India Office Campus, Tower A, 5th Floor Survey No. 21, Balewadi, Pune 411 045, and registered in the name of the following shareholder(s) have been lost:

Folio No.	Name of the Shareholder	Certificate No.	Distinctive Nos.		No. of Shares (F.V. Rs. 2/- each)
			From	To	
P013379	PRADEEP GOKUL SARAF	8241	239850919	239851518	600

The public is hereby cautioned/warned against purchasing or dealing in any way with the above referred share certificates. Any person who has any claim in respect of the said share certificates should lodge such claim with the Company within 5 days of publication of this notice after which no claim will be entertained, and the Company shall proceed to approve the service request for duplicate share certificate(s).

For Cummins India Limited
 Place: Pune
 Date: June 10, 2026
Vinaya A. Joshi
 Company Secretary & Compliance Officer



Raymond Limited
 (CIN: L17117MH1925PLC001208)
 Registered Office: Plot No. 156H, No.2, Village Zadgan, Ratanagiri - 415 612, Maharashtra
 Phone No: 02352-232514; Fax No: 02352-232513
 Email: corp.secretariat@raymond.in; Website: www.raymond.in

CORRIGENDUM TO THE NOTICE OF EXTRAORDINARY GENERAL MEETING DATED MAY 25, 2026

Raymond Limited ("the Company") had issued a notice dated May 25, 2026 ("Notice") for convening an Extraordinary General Meeting ("EGM"), on Thursday, June 18, 2026 at 02:00 p.m., to the Members of the Company seeking their approval on the matters set out in the Notice.

A Corrigendum has been sent to the Members of the Company on June 10, 2026, by electronic means to those members whose names appear in the Register of Members / Register of Beneficial Owners maintained by the Depositories, and whose email IDs are registered with the Company / Depositories as on the cut-off date i.e. May 22, 2026.

The Corrigendum shall form an integral part of, and shall always be read in conjunction with, the Notice together with the Explanatory Statement annexed thereto.

You are requested to note that except for the changes specified in the Corrigendum, the contents of the Notice and the Explanatory Statement thereto, remain unchanged.

The Corrigendum to the EGM Notice of the Company is also being made available on the website of the Company at <http://raymond.in/investor/disclosures-under-regulation-46-of-the-lodr/preferential-issue-2026/preferential-issue-2026> and on the websites of the Stock Exchanges, i.e. BSE at <https://www.bseindia.com> and NSE at <https://www.nseindia.com> and on the website of National Securities Depository Limited ("NSDL") (the agency engaged for providing e-voting facility) at <https://www.evoting.nsdl.com/> and on the website of MUFG Intime India Private Limited ("RTA") at <https://in.mpms.mufg.com/>.

For Raymond Limited
 Place: Mumbai
 Date: June 10, 2026
Rakesh Darji
 Company Secretary



IFB INDUSTRIES LIMITED
 (CIN: L51109WB1974PLC029837)
 Regd. Office : 14, Taratolla Road, Kolkata - 700088
 Phone : 91 33 30489299, Fax : 91 33 30489230
 Email : investors@ifbglobal.com; Website : www.ifbindustries.com

NOTICE OF SPECIAL WINDOW FOR TRANSFER AND DEMATERIALIZATION OF PHYSICAL SECURITIES

Notice is hereby given that Securities Exchange Board of India ("SEBI") vide its circular dated July 02, 2025 has introduced a one-time special window for re-lodgement of transfer requests for physical shares which was closed on January 06, 2026.

Further pursuant to SEBI Circular HO/38/13/11(2)2026-MIRSD-PODI/13750/2026 dated 30th January, 2026 to facilitate ease of investing for investors and to secure the rights of the investors another special window has been opened for transfer and dematerialisation ("demat") of physical securities which were sold/purchased prior to April 01, 2019.

The special window shall also be available for such transfer requests which were submitted earlier and were rejected/returned/not attended to due to deficiency in the documents/process/otherwise for a period of one year from February 05, 2026 to February 04, 2027.

Eligible shareholders may re-lodge their earlier requests with the Company's Registrar and Share Transfer Agent (RTA) MUFG Intime India Pvt. Ltd., alongwith requisite documents rectifying the deficiency, if any, during the one-time special window period of one year i.e from February 05, 2026 till February 04, 2027.

Shareholders are informed that pursuant to said circular the securities redelgred for transfer shall be issued only in demat mode after following due process for such transfer-cum-demat requests.

Shareholders can send the documents on any addresses given below :

IFB INDUSTRIES LIMITED
 MUFG Intime India Pvt. Ltd.
 (Consequent to merger of CB Management Services (P) Ltd with MUFG Intime India Private Limited, effective from May 8, 2026)
 Registrar and Share Transfer Agent (RTA)
 Rasoi Court, 5th Floor,
 20 R. N. Mukherjee Road, Kolkata - 700001
 Ph: (033) 3048 9299
 Email: investors@ifbglobal.com; Email: investor.helpdesk@in.mpms.mufg.com

We urge all the shareholders who had submitted transfer requests in the past and are yet to receive transferred shares due to deficiencies, to take benefit of this Special Window introduced in the benefit of the shareholders.

The detailed circular is also available on the website of the Company at www.ifbindustries.com

For IFB Industries Limited
 Place : Kolkata
 Date : 10.6.2026
(Ritesh Agarwal)
 Company Secretary



JK TYRE & INDUSTRIES LTD.
 Regd. Office: Jaykaygram, PO - Tyre Factory, Kankori - 313 342 (Rajasthan)
 Email id: investorjkyre@jkmail.com

NOTICE FOR EQUITY SHAREHOLDERS

Notice is hereby given that pursuant to Section 124 of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended upto date (Rules), all shares in respect of which dividend has not been paid or claimed for seven consecutive years or more shall be transferred to the demat account of Investor Education and Protection Fund (IEPF) Authority.

The Company has sent specific communications to the concerned shareholders at their latest available addresses whose shares are liable to be transferred to IEPF Authority during the FY 2026-27 for taking appropriate action. The complete details of such shareholders i.e., names and folio number or DP ID-Client ID etc., are also available on the website of the Company at www.jkyre.com. Similar details are also available on the website of the Company for shares already transferred to the IEPF Authority.

The concerned shareholders, holding shares in physical form, may note that the Company would be issuing new share certificate(s) in lieu of the original share certificate(s) held by them, for the purpose of transfer of shares as above and upon such issue, the original share certificate(s) will stand automatically cancelled and will be deemed non-negotiable. The shareholders may further note that the details uploaded by the Company on its website shall be deemed to be adequate notice in respect of issue of the duplicate share certificate(s) by the Company for the purpose of transfer, as aforesaid. For shares held in demat form, the respective demat accounts will be debited and such shares, will be transferred to the demat account of the said Authority.

In case the Company does not receive any communication from the concerned shareholders by 31st August 2026, the Company will initiate the process of transfer of shares to IEPF Authority as required without any further notice. Please note that no claim shall lie against the Company in respect of unclaimed dividend and equity shares transferred to IEPF.

Upon transfer of shares, the shares can be claimed back from IEPF Authority in accordance with procedure and on submission of documents as prescribed in the Rules, for which details are available at www.iepf.gov.in.

Phone: 02952-233400/233000 for JK Tyre & Industries Ltd.
 Fax: 02952-232018
 Place: New Delhi
 Date: 10th June, 2026
 Kamal Kumar Manik
 Company Secretary
 CIN: L67120RJ1951PLC045966; Website: www.jkyre.com



The Singareni Collieries Company Limited
 (A Government Company)
 Regd. Office: Kothagudem - 507 101, Telangana.
E-FORWARD AUCTION NOTICE
 The following e-forward auction has been floated through TGTS e-auction portal.
 For more details, please visit <https://auction.telangana.gov.in>

Auction ID	Description of Subject	Date of Auction
31414	Disposal of 11,20,000 MT Fly Ash from 2x600 MW, STPP	22.06.2026

PR/2026/ADVT/CHS/58 R.O. No.: 212-PP/CL-AGENCY/ADVT/2026-27 Dt: 10.06.2026



Cummins India Limited
 Regd. Office: Cummins India Office Campus,
 Tower A, 5th Floor, Survey No. 21, Balewadi,
 Pune - 411 045, Maharashtra, India
 (CIN: L29112PN1962PLC012276)
 Tel.: (020) 67067000 Fax: (020) 67067015
 Email: cil.investors@cummins.com
 Website: www.cumminsindia.com

SPECIAL WINDOW FOR TRANSFER AND DEMATERIALIZATION OF PHYSICAL SECURITIES

Notice is hereby given that, SEBI vide its circular no. HO/38/13/11(2)2026-MIRSD-PODI/13750/2026 dated January 30, 2026, has announced opening of another special window for transfer and dematerialization ("demat") of physical securities which were sold/purchased prior to April 01, 2019, to facilitate ease of investing for investors and to secure the rights of investors in the securities which were purchased by them.

The Special window shall be available for transfer requests which were submitted earlier and were rejected/returned/not attended due to deficiency in the documents/process/otherwise, for a period of one year from February 05, 2026, till February 04, 2027.

Kindly note that request(s) which are accompanied by original share certificate(s) along with transfer deed(s) and other supporting documents, will only be considered under this Special Window.

Eligible shareholders are requested to refer the said Circular for further details and take benefit of this opportunity by re-lodging physical shares for transfer during the special window period to the Company's Registrar and Share Transfer Agent i.e., MUFG Intime India Private Limited (Unit - Cummins India Limited), C-101, 1st Floor, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400083, Phone No.: +91 810 8116 767; Fax No.: (022) 49186060; Email: investor.helpdesk@in.mpms.mufg.com; Website: <https://in.mpms.mufg.com/home.html>.

For Cummins India Limited
 Place: Pune
 Date: June 10, 2026
Vinaya A. Joshi
 Company Secretary & Compliance Officer

PUBLIC ANNOUNCEMENT
BRG IRON & STEEL COMPANY PRIVATE LIMITED (IN LIQUIDATION)
 EARLIER CIN : U27101WB2002PTC095499
 LIQUIDATOR - CA. KANNAN TIRUVENGADAM
 (Reg No. - IBBI/PA-001/IP-P00253/2017-18/10482)

Invitation for submission of bids under Swiss Challenge Process for participation in the auction (Sale process) of assets of BRG IRON & STEEL COMPANY PRIVATE LIMITED (in Liquidation)

Notice is hereby given to the public in general, inviting submission of bids under the Swiss Challenge Process from eligible bidders interested in purchasing the assets of M/s BRG IRON & STEEL COMPANY PRIVATE LIMITED (in Liquidation) ("BRISCO") on an "as is where is" basis, "as is what is" basis, "whatever there is" basis and "no recourse" basis, through the e-auction platform BAANKNET (formerly known as the eBkray) at <https://bbi.baanknet.com> in compliance with Insolvency and Bankruptcy Code, 2016 ("IBC") and the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 ("Liquidation Regulations"), as amended from time to time, at a price higher than INR 50 Lakhs (Indian Rupees Fifty Lakhs Only) ("Anchor Bid and Reserve Price for the auction") by an incremental amount of at least INR 5 Lakhs (Indian Rupees Five Lakhs Only) (i.e. the bid submitted should be for an amount greater than the Anchor Bid Price of INR 50,00,000.00 Lakhs by at least INR 5 Lakhs), without any representation, warranty or indemnity by the Liquidator or BRISCO and will be conducted in accordance with IBC and the terms and conditions set out hereunder and applicable Swiss Challenge Process Document ("SCPD"). The interested applicants may refer to the detailed Swiss Challenge Process Document available at BAANKNET (<https://bbi.baanknet.com>)

It is hereby clarified that acceptance of any bid and completion of the sale pursuant to the Swiss Challenge Process shall be subject to approval of the Hon'ble National Company Law Tribunal ("NCLT"), and the sale shall be treated as final only upon receipt of such approval.

RELEVANT PARTICULARS

Corporate Debtor	BRG IRON & STEEL COMPANY PRIVATE LIMITED
Website	https://bbi.baanknet.com
Liquidation Commencement Date	03rd February 2020
Asset on Sale	Asset Lot - Sale of nickel ore lying at Vizag Port on an "as is where is" basis, "as is what is" basis, "whatever there is" basis and "no recourse" basis.
Anchor Bid Price and Reserve Price for the Auction	INR 50,00,000.00 (Indian Rupees Fifty Lakhs Only)
Mode of Sale	Auction (Swiss Challenge mechanism) conducted pursuant to Regulation 32(a) read with Regulation 33(1) of the Liquidation Regulations and in accordance with the approval of the Stakeholders Consultation Committee.
Terms of Sale	As per the Swiss Challenge Process Document available at https://bbi.baanknet.com
Pre-bid qualifications	Any person submitting a Bid pursuant to this invitation shall not be a person ineligible in terms of Section 29A of the IBC.
Last date for submission of Affidavit under Section 29A and bid documents	03rd July 2026
Due Diligence and Site Visits by Prospective Bidders	11th June 2026 to 27th June 2026
Refundable / adjustable Earnest Money Deposit ("EMD") 10 % of the reserve price	INR 5 Lakhs (Indian Rupees Five Lakhs Only)
Last date for submission of EMD	03rd July 2026 (EMD amount will be forfeited if a bidder is found ineligible under section 29A of the code.)
Date and time of E auction	06th July 2026 from 12.00 Hours to 15.00 Hours
Date of declaration of Highest Bidder ("H1 Bid")	07th July 2026
Last date for Anchor Bidder to exercise Right of First Refusal	09th July 2026
Date of Identification of Successful Bidder	10th July 2026
Post-Auction Due Diligence and Verification by Liquidator of Successful Bidder under Section 29A and applicable Regulations	On or before 13th July 2026

Persons interested in bidding for BRISCO may conduct due diligence and site visits after acceptance of their duly executed confidentiality undertaking (as per Annexure A of SCPD) at the sole discretion of the Liquidator and as per the terms of the SCPD.

- Eligible bidders must place a bid higher than the Anchor Bid Price, ensuring an additional minimum incremental amount of INR 5 Lakhs ("Incremental Amount"), together with a refundable EMD of INR 5 Lakhs in accordance with the process set out in the schedule above. The detailed terms and conditions (including adjustment / refund / forfeiture of the EMD) are contained in the Swiss Challenge Process Document.
- No bid below the Anchor Bid Price plus minimum Incremental Amount shall be entertained under any circumstances.
- This notice shall be read in conjunction with the Swiss Challenge Process Document available at <https://bbi.baanknet.com>. Prospective bidders are advised to carefully read the Swiss Challenge Process Document in its entirety.
- In case a party does not submit the documents required under the Swiss Challenge Process Document (including the Confidentiality Undertaking, Affidavit-cum-Declaration, and Affidavit under Section 29A of the IBC) in the prescribed form and manner, the said party may be disqualified by the Liquidator at his sole discretion.
- For further details, please visit <https://bbi.baanknet.com> or send an e-mail to liquidation.brg@gmail.com or contact the authorized representative of Liquidator, Mr. Avik Mukherjee at +91 9883322914.

*Disclaimer: The invitation is for sale of the asset under the Insolvency and Bankruptcy Code, 2016. The advertisement is intended merely to ascertain interest of applicants and does not create any binding obligation on the part of the Liquidator. The Liquidator reserves the right to amend and/or annul this invitation, including any timelines or the process therein, without assigning any reason, at any time and in any respect. Any such amendment to this invitation, including the aforementioned timelines, shall be notified on the website of the auction portal at <https://bbi.baanknet.com>. This is not a statutory document, and it has not been reviewed, approved or registered with, and will or may not be reviewed, approved or registered with, any regulatory or statutory authority of government of India or any State Government.

For CA. KANNAN TIRUVENGADAM
 Reg. No. : IBBI/PA-001/IP-P00253/2017-18/10482
 Liquidator of BRG IRON & STEEL COMPANY PRIVATE LIMITED
 (Appointed as Liquidator vide NCLT order dated 03rd February 2020)
 Address : Netaji Subhas Villa, 18 Karunamoyee Ghat Road (Tollygunge Area)
 Flat 3C, Kolkata - 700082, West Bengal, India
 E-mail : liquidation.brg@gmail.com
 Place : Kolkata
 Date : 11th June 2026
AFA valid till 30th June 2027



DIC INDIA LIMITED
 CIN: L24223WB1947PLC015202
 Registered Office : UB 03, Mani Tower
 31/41 Binova Bhawe Road, Behala, Kolkata- 700038
 Email id: investors@dic.co.in • Website: www.dic.co.in

Notice with respect to Special Window for re-lodgement of transfer requests of physical shares

Pursuant to SEBI Circular No. HO/38/13/11(2)2026-MIRSD-PODI/13750/2026, dated January 30, 2026, the Company is pleased to offer one time special window for Physical Shareholders to submit re-lodgement requests for the transfer of shares. The Special Window will remain open from February 05, 2026 to February 04, 2027 and is applicable to cases where original share transfer requests were lodged prior to April 01, 2019 and were returned/unattended or rejected due to deficiencies in documentation, process or any other reason. The shares re-lodged for transfer will be processed only in dematerialized form during this window. Eligible shareholders may submit their transfer requests along with the requisite documents to the Company's Registrar and Share Transfer Agent (RTA) at MUFG Intime India Private Limited, Rasoi Court, 5th Floor, 20, Sir R. N. Mukherjee Road, Kolkata-70001, or for any query may reach out to RTA via Phone at 033-2280 6892-94/40116700 or E-mail at investor.helpdesk@in.mpms.mufg.com or alternatively they can write their queries at meghna.saini@dic.co.in.

Further the shareholders who have any unclaimed dividend due, are requested to send the requisite documents along with a valid request letter to the nodal officer of the Company at meghna.saini@dic.co.in, or to the Company's Registrar and Share Transfer Agent (RTA) at investor.helpdesk@in.mpms.mufg.com in order to claim their dividend entitlements. (The details of such unclaimed dividends are available at the website of the Company.) and the shareholders whose shares have been transferred to IEPF are requested to claim their respective shares. Furthermore the members holding shares in physical mode are requested to update their Mandatory KYC with Company/ RTA by submitting duly filled in respective ISR forms, as applicable. Members holding shares in dematerialized form are requested to update their Mandatory KYC with their Depository Participants.

We encourage all the investors to undertake the necessary measures to register their claims.

For DIC India Limited
 Sd/-
Meghna Saini
 Company Secretary & Compliance Officer
 Place : Kolkata
 Date : 10.06.2026



insecticides (INDIA) LIMITED

Regd. Office: 401-402, Lusa Tower, Azadpur Commercial Complex, Delhi - 110033
 CIN:L65991DL1996PLC083909 II Website : www.insecticidesindia.com
 Tel No : 011-27679700-05 II E-mail: investor@insecticidesindia.com

NOTICE TO SHAREHOLDERS

Sub: Second 100-Days "Saksham Niveshak Program" - Special Campaign for Claiming Unpaid Dividends and KYC Update

Pursuant to the letter dated March 27, 2026 issued by the Ministry of Corporate Affairs (MCA), Investor Education and Protection Fund Authority (IEPFA) has initiated a second 100 Days Campaign - "Saksham Niveshak" from April 01, 2026 to July 09, 2026 to facilitate the direct payment of unclaimed/unpaid dividend to the rightful shareholders by the company.

In line with this initiative, the shareholders of Insecticides (India) Limited who have unpaid/unclaimed dividend(s) with the Company or whose KYC details (viz. PAN, bank details, nomination, specimen signature), have not been updated are requested to follow the below procedure to prevent transfer of unclaimed/unpaid dividends to Investor Education and Protection Fund (IEPF):

For shares held in physical form

Information / documents to be submitted*	Mode of Dispatch
Form ISR-1: Filled and signed, with self-attested KYC documents	By post: Physical copies, self-attested and dated to Alankit Assignment Limited Registrar and Transfer Agent, Alankit House, 4E/2, Jhandewalan Extension New Delhi-110055 Phone: 011-42541234/23541234 or;
Form ISR-2: Filled and signed, with banker's attestation of your signature + original cancelled cheque [with your name printed] or self-attested bank passbook/ statement	By email: From your registered email ID, with digitally signed documents [first joint holder must sign in case of joint holdings] to: ra@alankit.com
Form SH-13: For adding a nominee	
Form ISR-3: If you wish to opt out of nomination.	

*Forms are available at Company's website <https://insecticidesindia.com/investors-desk-under-tab-FY26-27-Communication-to-Shareholders>

For shares held in dematerialized form - Update the KYC details with their respective Depository Participant (DP) and submit the self-attested copy of the updated Client Master List to company's RTA.

The unclaimed/unpaid dividend(s) will be credited to the shareholder's bank account only after the KYC is updated. Details of unclaimed dividend(s) are available on the website of the Company at <https://insecticidesindia.com/investors-desk>. Shareholders may also reach out to the Company at investor@insecticidesindia.com or raise a service request at ra@alankit.com for any assistance in this regard.

For Insecticides (India) Limited
 Sd/-
Sandeep Kumar
 Company Secretary & CCO
 Date: 10/06/26
 Place: Delhi

Aditya Birla Sun Life Mutual Fund



Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Tel: 4356 8000. Fax: 4356 8110/8111. CIN: L65991MH1994PLC080811

Record Date for Distribution

NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved Monday, June 15, 2026*, as the Record Date for declaration of distribution under the Income Distribution cum Capital Withdrawal (IDCW) options in the following schemes, subject to availability of distributable surplus on the Record Date:

Name of the Scheme	Plans/Options	Quantum of Distribution per unit# on face value of Rs. 10/- per unit [except for Aditya Birla Sun Life Banking & PSU Debt Fund - face value of Rs. 100/- per unit]	NAV as on June 09, 2026 (Rs.)
Aditya Birla Sun Life Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.)	Direct Plan - Quarterly IDCW	0.1279	10.9475
	Regular Plan - Quarterly IDCW	0.1222	10.4388
Aditya Birla Sun Life Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.)	Direct Plan - Quarterly IDCW	0.1649	14.0530
	Regular Plan - Quarterly IDCW	0.1531	13.0342
Aditya Birla Sun Life Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.)	Direct Plan - Quarterly IDCW	1.2261	104.8587
	Regular Plan - Quarterly IDCW	1.1992	102.4818
	Retail Plan - Quarterly IDCW	1.2129	103.6788
Aditya Birla Sun Life Medium Term Plan (An open ended medium-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.)	Direct Plan - Quarterly IDCW	0.1676	14.4146
	Regular Plan - Quarterly IDCW	0.1592	13.6708
Aditya Birla Sun Life Government Securities Fund (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	Direct Plan - Quarterly IDCW	0.1355	11.5453
	Regular Plan - Quarterly IDCW	0.1265	10.7615

The NAV of the scheme, pursuant to IDCW distribution would fall to the extent of payout and statutory levy (if applicable).

#As reduced by the amount of applicable statutory levy. *or the immediately following Business Day if that day is a non-business day.

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the IDCW options of the said schemes as at the close of business hours on the Record Date shall be eligible to receive the distribution so declared.

For Aditya Birla Sun Life AMC Limited
 (Investment Manager for Aditya Birla Sun Life Mutual Fund)
 Sd/-
Authorised Signatory
 Date: June 10, 2026
 Place: Mumbai

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

