

SEC/LODR/233/2025-26

September 16,2025

<b>The Manager</b> <b>Listing Department</b> <b>The National Stock Exchange of India Limited</b> <b>Exchange Plaza, Bandra-Kurla Complex,</b> <b>Bandra (E), Mumbai – 400 051.</b>	<b>The Manager</b> <b>Department of Corporate Services</b> <b>BSE Limited</b> <b>Phiroze Jeejeebhoy Towers,</b> <b>Floor 25, Dalal Street, MUMBAI – 400 001</b>
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**Re: Scrip Symbol: FEDERALBNK/Scrip Code: 500469**

**Ref: Our earlier intimation no. SEC/LODR/131&132/2025-26 dated 16/07/25 & 17/07/2025**

**Sub: Newspaper Advertisement – Window for Re-lodgement of transfer requests for Physical Shares**

We hereby enclose copies of the notice to shareholders of the Bank published on September 16, 2025, in the newspapers, viz., Financial Express All India Edition (English) and Deepika Kochi Edition Malayalam (Regional language) on the bi-monthly publication informing the shareholders about the **special window for re-lodgement of the transfer requests of physical shares during the six months period from July 07,2025 to January 06,2026** in accordance with SEBI Circular No. SEBI/HO/MIRSD/MIRSD-PoD/P/CIR/2025/97 dated July 02, 2025.

The above information is also available on the website of the Bank, [www.federalbank.co.in](http://www.federalbank.co.in) under “Shareholder Information” Section.

We request you to take the above on record and note the compliance under relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

Thanking you,

Yours faithfully,

**For The Federal Bank Limited**

**Samir P Rajdev**  
**Company Secretary**

ABOUT 50% ORDERS CANCELLED

# US tariffs: Andhra's shrimp export losses at ₹25,000 cr

REENIVAS JANYALA  
Hyderabad, September 15

US PRESIDENT DONALD Trump's tariffs are estimated to have cost Andhra Pradesh approximately ₹25,000 crore in shrimp exports, with government officials saying that about 50% orders were cancelled.

With nearly ₹600 crore in tariff burden now falling on about 2,000 containers, chief minister Chandrababu Naidu has sought the Centre's intervention to alleviate the distress that the export crisis has caused in the state.

US tariffs touched 59.72% after Trump announced 25% additional tariffs over and above the 25% announced earlier, as well as the 5.76% countervailing duty and 3.96% anti-dumping duty.

In separate letters to Union finance minister Nirmala Sitharaman, commerce and industry minister Piyush Goyal, and fisheries minister Rajeev Ranjan Singh, Naidu suggested relief in Goods and Services Tax and extending

RELIEF SOUGHT

■ Andhra Pradesh accounts for 80% of the country's shrimp exports and 34% of marine exports

■ Over 3 mn people in the state are dependent on shrimp exports



■ Nearly ₹600 crore of tariff burden is now falling on about 2,000 containers

■ US tariffs on shrimps touched 59.72% after 25% additional tariffs over and above the 25% announced earlier

■ This also include 5.76% countervailing duty and 3.96% anti-dumping duty

Centre's financial packages to Andhra Pradesh's aqua farmers to indemnify them against the losses and asked them to consider looking for markets beyond the US.

Andhra Pradesh accounts for 80% of the country's shrimp exports and 34% of marine exports valued at around ₹21,246 crore annually. Over 3 million people are estimated to be dependent on shrimp exports and allied activities in the state.

Pointing out that aqua

farmers and their families were facing hardships due to the tariffs, Naidu said that his government had already announced various relief measures — such as reducing the price of aqua feed by ₹9 per kg — and are considering other measures, including subsidising the price of transformers.

He asked the Centre to facilitate bank support for exporters and aqua companies — including a 240-day moratorium on loan and interest repayments, interest subsi-

dies, and a temporary waiver of the 5% GST on frozen shrimp. In addition, he urged the Centre to focus on diversifying export markets beyond the US by having free trade agreements (FTAs) with the European Union, South Korea, Saudi Arabia, and Russia to boost exports.

The chief minister also sought interim financial support for exporters, clarity on tariff/tax relief schemes, and noted that exporters were ready to supply seafood to the EU.

# Asia Cup: PCB wants Pycroft removed

KUSHAN SARKAR  
Dubai, September 15

THE INDIAN PLAYERS' refusal to exchange handshakes with their Pakistani counterparts after an Asia Cup clash in Dubai snowballed into a major controversy on Monday as an irate PCB sought the removal of match referee Andy Pycroft, holding him responsible for the fiasco that has stirred fresh tensions between the two arch-rivals.

India captain Suryakumar Yadav had justified his team's stand after the seven-wicket win on Sunday, stating that it was meant to show solidarity with the families of Pahalgam



PCB has held match referee Andy Pycroft responsible for the handshake row that has stirred fresh tensions between the two arch-rivals

terror attack in which 26 people were gunned down by Pakistan-backed terrorists. This was after the team

drew severe backlash for playing against the traditional foes. The Pakistan Cricket Board reacted angrily to the entire turn of events and after complaining to the Asian Cricket Council (ACC), it has now sought the ICC's intervention.

Reports in Pakistani media suggested that Pakistan has threatened to pull out if Pycroft is not removed but that looks unlikely given that PCB chief Mohsin Naqvi is the current head of ACC. The ICC, on the other hand, is helmed by India's Jay Shah. The Asia Cup, however, is not an ICC event and is managed by the ACC.

"The PCB has lodged a complaint with the ICC regarding

violations by the match referee of the ICC Code of Conduct and the MCC Laws pertaining to the Spirit of Cricket.

The PCB has demanded an immediate removal of the match referee from the Asia Cup," Naqvi said.

The PCB had earlier stated that Pycroft "asked (Pakistan) captain Salman Ali Agha, at the time of the toss, not to shake hands with his Indian counterpart." The middle path being considered by ACC is removal of Pycroft from matches involving Pakistan. The 69-year-old Zimbabwean was to officiate the team's final group stage game against the UAE on Wednesday. —PTI

# Adolescence, The Studio and The Pitt dominate the Emmys

ABUNCH OF HOLLYWOOD stars were handed out trophies at the 77th Emmy Awards on Sunday. The ceremony was held at Peacock Theatre in Los Angeles and was hosted by comedian Nate Bargatze.

Show-business satire "The Studio" was the biggest winner of the night, bagging 13 awards.

- 'The Pitt' surprises in best drama category
- 'The Studio' named best comedy
- 'Adolescence' received best limited series

'The Pitt' star Noah Wyle earned his first Emmy, taking the prize for best drama actor

Britt Lower won the best actor in drama series for 'Severance'

Jean Smart was named the best actress in a comedy series for 'Hacks'

Seth Rogen, 'The Studio' star, claimed his first Emmy for best comedy actor

Owen Cooper was named the best supporting actor in a limited series, the youngest winner in that category

Outstanding reality competition programme: The Traitors (NBC)

Outstanding scripted variety series: Last Week Tonight with John Oliver (HBO Max)

Outstanding talk series: The Late Show with Stephen Colbert (CBS)

# ISB breaks into global top 5 in LinkedIn's MBA rankings

FE BUREAU  
New Delhi, September 15

THE INDIAN SCHOOL of Business (ISB) has been ranked fifth in LinkedIn's latest list of the top 100 MBA programmes worldwide, marking its best-ever performance and the highest for any Indian institution. The annual ranking by the professional networking platform assesses business schools on how well they support long-term career growth.

ISB moved up one place this year to secure the fifth position. Other Indian Institutes of Management (IIMs) also made significant progress: IIM-Calcutta debuted at 16th, IIM-Ahmedabad climbed to 17th from 19th last year, and IIM-Bangalore entered at 20th. Globally, Stanford Univer-

CAREER GROWTH

Top 20 institutions featured in the LinkedIn Top MBA global list for 2025

Rank	University	Rank	University
1	Stanford University	6	Northwestern University
2	Harvard University	7	Massachusetts Institute of Technology
3	INSEAD	8	Dartmouth College
4	University of Pennsylvania	9	Columbia University
5	Indian School of Business	10	University of London

sity retained its first place, followed by Harvard University in second, INSEAD in third, and the University of Pennsylvania in fourth.

The list was drawn up after evaluating schools across five key parameters: hiring and demand, ability to advance, network strength, leadership

potential, and diversity. LinkedIn said the findings underline the growing value of the MBA, noting that since 2010 the share of senior leaders holding the degree has risen by 32%, while entrepreneurs with an MBA have increased by 87%.

"Choosing an MBA is one of

the most important investments you'll make in yourself," said Nirajita Banerjee, senior managing editor and career expert, LinkedIn News India. "Curriculum is one part, but the networks, confidence, and sense of possibility that come with an MBA can shape your career for decades."

Madan Pillutla, dean and professor at ISB, said the recognition was a validation of the programme's impact.

"An MBA is the best degree for someone looking to accelerate their career, broaden their horizons, and unlock leadership opportunities across various sectors. At ISB, our one-year PGP not only imparts skills, but also fosters learnability, which is needed to thrive in a changing world," he said.

**TATA POWER**  
(Corporate Contracts Department)  
Sahar Receiving Station, Near Hotel Leela, Andheri (E), Mumbai 400 059, Maharashtra, India  
Phone: +91-141-2771975; CIN: L36911RJ1989PLC004945  
Email: investor@vaibhavglobal.com; Website: www.vaibhavglobal.com

**NOTICE INVITING EXPRESSION OF INTEREST**  
The Tata Power Company Limited hereby invites Expression of Interest (EOI) from eligible bidders for participation in following tender:  
"Sale of Fly Ash from Trombay Thermal Power Station, Mumbai" (Tender Ref: TPCL/CC/FY26/DK12)  
For details of Tender scope, Pre-qualification requirements, process of participation in tender, tender fee and bid security etc., please visit Tender section of our website (URL: <https://www.tatapower.com/tender>) and refer detailed Tender Notice. Eligible bidders willing to participate in tender may submit their Expression of Interest along with the tender fee latest by 23<sup>rd</sup> September 2025.  
Future corrigendum's (if any), to the above tenders will be published on Tender section on website <https://www.tatapower.com/tender> only.

**SAYAJI HOTELS (INDORE) LIMITED**  
CIN:L55209MP2018PLC076125  
Registered Office: H-1, Scheme No. 54, Vijay Nagar, Indore (M.P.)-452010  
E-mail: [cs@shilindore.com](mailto:cs@shilindore.com), Website: [www.shilindore.com](http://www.shilindore.com), Tel: 0731-4006666

**NOTICE OF POSTAL BALLOT & REMOTE E-VOTING**  
NOTICE is hereby given that in accordance with Section 110 read with Section 108 of the Companies Act, 2013 (the "Act") read with Rules 20 and 22 of the Companies (Management and Administration) Rules, 2014 ("Rules") including any amendments thereof, Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"), General Circular No. 14/2020 dated April 8, 2020, General Circular No. 17/2020 dated April 13, 2020, General Circular No. 22/2020 dated June 15, 2020, General Circular No. 33/2020 dated September 28, 2020, General Circular No. 39/2020 dated December 31, 2020, General Circular No. 3/2022 dated May 5, 2022, General Circular No. 11/2022 dated December 28, 2022, General Circular No. 09/2023 dated September 25, 2023 and General Circular No. 9/2024 dated September 19, 2024 respectively ("MCA Circulars") issued by the Ministry of Corporate Affairs (MCA), Secretarial Standards-2 issued by the Institute of Company Secretaries of India and other applicable laws and regulations, if any for seeking approval of the Members of Sayaji Hotels (Indore) Limited (the "Company") by way of Ordinary / Special Resolution as the case may be, for the business set out hereunder through Postal Ballot by remote e-voting ("Postal Ballot / E-voting").

Sr. No.	Agenda Item(s)	Ordinary / Special Resolutions
1.	To approve Amendments to the Articles of Association of the Company	Special Resolution
2.	Appointment of Mr. Karan Singh Chhabra (DIN: 03507674) as a Non-Executive Non-Independent Director of the Company	Ordinary Resolution
3.	Appointment of Mrs. Riya Chhabra (DIN: 02489228) as a Non-Executive Non-Independent Director of the Company	Ordinary Resolution

Members are hereby informed that:  
1. The Company has completed the dispatch of Postal Ballot Notice only through e-mail on Monday, 15<sup>th</sup> day of September, 2025 to those members whose e-mail addresses are registered with the Company / Depositories as on the cut-off date, i.e., Wednesday, 10<sup>th</sup> day of September, 2025. Further, in accordance with the aforementioned Circulars, physical copy of the Postal Ballot Notice along with the Postal Ballot Form and pre-paid business reply envelope has not been sent to the Members. Hence, the Members are required to communicate their assent or dissent only through the remote e-voting system. The Company has engaged the services of Central Depository Services (India) Limited (CDSL) for providing remote e-voting facility.  
2. The aforesaid Notice along with the explanatory statement is available on the website of the Company ([www.shilindore.com](http://www.shilindore.com)), website of the Stock Exchange where the equity shares of the Company are listed, i.e., BSE Limited ([www.bseindia.com](http://www.bseindia.com)) and on the website of e-voting agency, CDSL ([www.cdslindia.com](http://www.cdslindia.com)). Those Members, whose e-mail addresses are not registered, are requested to refer to the procedure mentioned in the Notes to Postal Ballot Notice, available on the above websites, to cast their votes electronically.  
3. The cut-off date for the purpose of ascertaining the eligibility of members to cast their vote through remote e-voting facility was Wednesday, 10<sup>th</sup> day of September, 2025. The Members whose names appear in the register of members of the Company or in the register of beneficial owners maintained by the depositories as on the cut-off date shall only be entitled to avail the remote e-voting facility.  
4. The remote e-voting period shall commence from Tuesday, 16<sup>th</sup> day of September, 2025 at 09:00 A.M. IST and ends on Thursday, 18<sup>th</sup> day of October, 2025 at 05:00 P.M. IST. The remote e-voting module shall be disabled thereafter by CDSL. Once the vote on a resolution is cast by a Member, they shall not be allowed to change it subsequently or cast their vote again. The detailed procedure / instructions for remote e-voting are specified in the Notes to the Postal Ballot Notice.  
5. The Company has appointed Mr. Neelish Gupta, Practicing Company Secretary of M/s. Neelish Gupta and Company, as Scrutinizer for conducting the Postal Ballot process.  
6. In case of any queries, Members may refer to the "Frequently Asked Questions (FAQs) for Shareholders" and "E-voting User Manual for Shareholders" available at the download section of [www.cdslindia.com](http://www.cdslindia.com) or you can write an e-mail to [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com) or contact at Toll Free No. 1800 21 09911.  
7. The results of the Postal Ballot shall be declared by placing the same on the website of the Company ([www.shilindore.com](http://www.shilindore.com)) and e-voting agency, i.e., CDSL ([www.cdslindia.com](http://www.cdslindia.com)). The results shall also be communicated to the Stock Exchange simultaneously.

For Sayaji Hotels (Indore) Limited  
Sd/-  
Aadiya Kasera  
Company Secretary & Compliance Officer

**Vaibhav Global Limited**  
Regd. Off: E-69, EPIP, Sitapura Industrial Area, Jaipur - 302022, Rajasthan, India  
Phone: +91-141-2771975; CIN: L36911RJ1989PLC004945  
Email: investor@vaibhavglobal.com; Website: www.vaibhavglobal.com

**SPECIAL WINDOW FOR RE-LODGE MENT OF TRANSFER REQUESTS OF PHYSICAL SHARES**  
Pursuant to SEBI Circular No. SEBI/HO/MIRSD/MIRSD-PoD/P/CI/2025/97 dated July 2, 2025, notice is hereby given to all the shareholders that of Vaibhav Global Limited are hereby informed that a special window has been opened from 7<sup>th</sup> July, 2025 to 6<sup>th</sup> January, 2026, for re-lodgement of transfer requests of physical shares.  
Shareholders are to note that this window is only for re-lodgement of transfer deeds, which were lodged prior to the deadline of April 1, 2019 for transfer of physical shares and rejected/returned/not attended to due to deficiency in the documents/process/or otherwise.  
Shareholders who wish to avail the opportunity are requested to contact our Registrar and Share Transfer Agent, KFin Technologies Limited, at [inward.ris@kfinetech.com](mailto:inward.ris@kfinetech.com); Contact number: 1-800-309-4001, Unit: Vaibhav Global Limited, Selenium Tower B, Plot 31-32, Gachibowli Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032

For Vaibhav Global Limited  
Sd/-  
Yashashvi Pareek  
Company Secretary  
Membership No.: A39220

Place: Jaipur  
Date: 15<sup>th</sup> September, 2025

**FORM G (REISSUE - I)**  
**INVITATION FOR EXPRESSION OF INTEREST FOR M/S GREENOCARE ENGINEERING PRIVATE LIMITED (FORMERLY PRESSMACH ENGINEERS PRIVATE LIMITED) ENGAGED IN MANUFACTURE OF PREFAB BASED PRODUCTS VIZ., OFFICES, ACCOMMODATION, E-HOUSES, BIO-TOILETS (Under sub-regulation (1) of Regulation 354 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations 2018)**

S.No.	Relevant particulars	Particulars furnished
1.	Name of the Corporate Debtor along with PAN and CIN	M/s Greenocare Engineering Private Limited (Formerly Pressmach Engineers Private Limited) PAN: AACPG642C CIN: U74900TN2015PTD099992
2.	Address of the registered Office	Registered office: No. 55 First Floor, Kamraj Avenue First Street, Kasturba Nagar, Adyar, Chennai 600020 Tamil Nadu Factory and Principal place of business: 124 A/2, Sirunalur Village, Polambakkam Post, Madurantakam Taluk, Chengalpatt District - 603309 Tamil Nadu
3.	URL of website	Not available
4.	Details of place where majority of fixed assets are located	Factory and Principal place of business: 124 A/2, Sirunalur Village, Polambakkam Post, Madurantakam Taluk, Chengalpatt District - 603309 Tamil Nadu
5.	Installed capacity of main products/services	300 tonnes to 400 tonnes
6.	Quantity and value of main products/services sold in last financial year	Rs 397.79 Lakhs as at 31.3.2024
7.	No. of employees/workmen	Nil
8.	Further details including last available financial statements (with schedules) of two years, list of creditors are available at URL	Details can be sought by sending request to Resolution Professional at <a href="mailto:crp.greenocare@gmail.com">crp.greenocare@gmail.com</a>
9.	Eligibility for resolution applicants u/s 25(2)(h) of the code is available at URL	Details can be sought by sending request to Resolution Professional at <a href="mailto:crp.greenocare@gmail.com">crp.greenocare@gmail.com</a>
10.	Last date for receipt of expression of interest	6th October, 2025
11.	Date of issue of provisional list of prospective resolution applicants	6th October, 2025
12.	Last date for submission of objection to provisional list	11th October, 2025
13.	Date of issue of final list of prospective resolution applicants	11th October, 2025
14.	Date of issue of information memorandum, evaluation matrix and request for resolution plan to prospective resolution applicants	11th October, 2025
15.	Last date for submission of resolution plan	10th November, 2025
16.	Process email id to submit expression of interest	<a href="mailto:crp.greenocare@gmail.com">crp.greenocare@gmail.com</a>
17.	Details of Corporate Debtor's registration status as MSME	Registered as MSME Regn. No. UDYAM-TN-02-0045453

Sd/-  
JAYASHREE S IYER  
Resolution Professional of Greenocare Engineering Private Limited under CIRP (Formerly Pressmach Engineers Private Limited)  
IBBI/PA-002/IP-N00741/2018-2019/12211  
AFA AA2/12211/02/311225/203672 valid upto 31.12.2025  
Correspondence address: 13/6 Corporation Colony, Rangarajapuram 2nd Street, Kodambakkam, Chennai 600024  
Date: 15.09.2025  
Place: Chennai  
Email: [jayashree2505@gmail.com](mailto:jayashree2505@gmail.com)

**INDRAPRASTHA MEDICAL CORPORATION LIMITED**  
Regd. Office: Sarita Vihar, Delhi Mathura Road, New Delhi - 110 076 (India)  
Corporate Identity Number: L24232DL1988PLC030958  
Phone: 91-11-26925858, 26925801, Fax: 91-11-26823629  
E-mail: [inlcsihares@apollohospitals.com](mailto:inlcsihares@apollohospitals.com) Website: <https://www.apollohospitals.com/delhi>

**NOTICE TO SHAREHOLDERS**  
Opening of Special Window for Re-lodgement of Transfer Requests of Physical Shares  
Notice is hereby given to the shareholders that in terms of SEBI Circular No. SEBI/HO/MIRSD/MIRSD-PoD/P/CI/2025/97 dated 2<sup>nd</sup> July, 2025, a Special Window has been opened for a period of six months, from 7<sup>th</sup> July, 2025, to 6<sup>th</sup> January, 2026, to facilitate re-lodgement of transfer requests of physical shares.  
This facility is available for transfer deeds that were lodged prior to 1<sup>st</sup> April, 2019, but were rejected/returned/not attended to due to deficiency in the documents/process/or otherwise.  
All the transfer requests pending or re-lodged during the aforesaid period will be processed through the transfer-cum-demat mode, i.e., the shares will be issued only in dematerialised form after transfer. The lodger must have demat account and provide Client Master List (CML) along with transfer documents, share certificates and other necessary documents while lodging the documents for transfer with RTA.  
Eligible shareholders are requested to contact the Company's Registrar and Transfer Agent (RTA) i.e. MUGF Intime India Pvt. Ltd., Noble heights, 1<sup>st</sup> Floor, Plot No. 2, C-1 Block LSC, Near Savitri Market, New Delhi-110058, Website: [www.in.mpms.mugf.com](http://www.in.mpms.mugf.com), Email: [delhi@in.mpms.mugf.com](mailto:delhi@in.mpms.mugf.com), Tel: 011-49411000 or contact the company at [inlcsihares@apollohospitals.com](mailto:inlcsihares@apollohospitals.com) for further assistance.  
Shareholders are requested to submit their transfer requests on or before the SEBI deadline of 6<sup>th</sup> January, 2026, after the which the requests submitted will not be accepted by the company's RTA.

For Indraprastha Medical Corporation Limited  
Sd/-  
Priya Ranjan  
AVP- Corporate Affairs & Legal

Date: 15.09.2025  
Place: New Delhi

**FEDERAL BANK**  
YOUR PERFECT BANKING PARTNER  
THE FEDERAL BANK LTD. REG. OFFICE: PB. No. 103, FEDERAL TOWERS, ALLUVA, ERNAKULAM, KERALA, INDIA - 683 101  
Phone: 0484-2622263, E-MAIL: [secretariat@federalbank.co.in](mailto:secretariat@federalbank.co.in), Website: [www.federalbank.co.in](http://www.federalbank.co.in), CIN: L65191KL1931PLC000368

**NOTICE TO SHAREHOLDERS**  
SPECIAL WINDOW FOR RE-LODGE MENT OF TRANSFER REQUESTS OF PHYSICAL SHARES  
Pursuant to SEBI Circular dated July, 02, 2025, shareholders who had lodged their transfer deeds of physical shares prior to the deadline of April 01, 2019 and which were rejected/returned/not attended to, due to deficiency in the documents/process/or otherwise, and also missed to re-lodge their requests before the cut-off date i.e., March 31, 2021 are being granted one more opportunity for re-lodgement of transfer requests for a period of six months from July 07, 2025 till January 06, 2026.  
During this special window period, the shares that are re-lodged for transfer shall be issued only in demat mode. Due process shall be followed for such transfer-cum-demat requests.  
Shareholders are requested to re-submit their requests through our Registrar and Share Transfer Agent, M/s Integrated Registry Management Services Private Limited, whose details are given below.  
Postal Address: Integrated Registry Management Services Private Limited, 2<sup>nd</sup> Floor, "Kences Towers", No. 1 Ramakrishna Street, North Usman Road, T Nagar, Chennai - 600 017  
Contact No: 044-28140801 to 28140803 | Fax: 044-28142479  
Email: [Einward@integratedindia.in](mailto:Einward@integratedindia.in)

Place: Aluva  
Date: 16.09.2025

For the Federal Bank Limited  
Samir Pravinbhai Rajdev  
Company Secretary

**MUTUALFUNDS**  
Sahi Hai

**uti**  
UTI Mutual Fund  
Haq, ek behtar zindagi ka.

**Notice For Declaration of Income Distribution Cum Capital Withdrawal**

Sr. No.	Scheme Name	Quantum of IDCW (Gross Distributable Amt)*		Face Value (Rs. per unit)	NAV as on September 12, 2025 (per unit)	
		%	Rs. per unit		Plan/Option	Rs.
1	UTI Low Duration Fund	1.00%	10.0000	1000	Regular Plan - Quarterly Payout of IDCW Option	1397.3145
2	UTI Ultra Short Duration Fund	1.00%	10.0000		Regular Plan - Quarterly Payout of IDCW Option	1266.3919
3	UTI Floater Fund	0.75%	7.5000		Direct Plan - Quarterly Payout of IDCW Option	1373.0712
4	UTI Floater Fund	0.75%	7.5000		Regular Plan - Quarterly Payout of IDCW Option	1249.5898

Record date for all the above mentioned schemes/plans will be **Thursday, September 18, 2025** \*Distribution of above IDCW is subject to the availability of distributable surplus as on record date. Income distribution cum capital withdrawal payment to the investor will be lower to the extent of statutory levy (if applicable). Income distribution will be made, net of tax deducted at source as applicable.

Pursuant to payment of IDCW, the NAV of the income distribution cum capital withdrawal options of the scheme would fall to the extent of payout and statutory levy (if applicable).

Such of the unitholders under the income distribution cum capital withdrawal options whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each income distribution cum capital withdrawal shall be entitled to receive the income distribution cum capital withdrawal so distributed. The reinvestment, if any, shall be treated as constructive payment of IDCW to the unitholders as also constructive receipt of payment of the amount by the unitholders. No load will be charged on units allotted on reinvestment of IDCW.

Mumbai - September 15, 2025 Toll Free No: 1800 266 1230 Website: [www.utimf.com](http://www.utimf.com)

REGISTERED OFFICE: UTI Tower, "Gn" Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051, Phone: 022 - 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund) E-mail: [invest@uti.co.in](mailto:invest@uti.co.in), [CIN: L65991MH2002PLC137867]. For more information, please contact the nearest UTI Financial Centre or your AMFI/ NISM certified Mutual fund distributor. For a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.

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

