



FCL:SEC:SE:26:19

11<sup>th</sup> April, 2026

Corporate Relations Department  
BSE Limited  
1st Floor, New Trading Ring  
Rotunda Building, P J Towers  
Dalal Street, Fort  
Mumbai – 400 001

The Manager  
Listing Department  
National Stock Exchange of India Ltd  
'Exchange Plaza', C-1, Block G,  
Bandra – Kurla Complex,  
Bandra (E), Mumbai – 400 051

Scrip Code: 500144

Scrip Code: FINCABLES

**Sub.: Newspaper advertisement regarding second 100 days campaign- Saksham Niveshak**

Dear Sirs/Madam,

Pursuant to the communication issued by the Investor Education and Protection Fund Authority (IEPFA) dated March 27, 2026, regarding the Second “100 Days Campaign – Saksham Niveshak”, aimed at facilitating shareholders in claiming unpaid/unclaimed dividends and updating KYC details, etc, we wish to inform you that the Company has published enclosed communication in Financial Express, all editions and Loksatta, Pune edition and also available on the website of the Company at [www.finolex.com](http://www.finolex.com).

Thank you.

Yours faithfully,

**For Finolex Cables Limited**

**Siddhesh Mandke**  
**Company Secretary**  
**& GM (Legal)**

Encl.: As above

**Registered Office:**

26-27, Mumbai-Pune Road, Pimpri, Pune – 411018. Tel: 020 27506200.  
Visit us at: [www.finolex.com](http://www.finolex.com) | Email: [sales@finolex.com](mailto:sales@finolex.com) | CIN: L31300MH1967PLC016531

**XCEEDS  
EXPECTATIONS**



**Finolex Cables Limited**  
 Regd. Office : 26-27, Mumbai - Pune Road, Pimpri, Pune - 411 018  
 Phone No.: 020 27506200 / 27506202 (D) | Email: investors@finolex.com  
 Website: www.finolex.com | CIN: L31300MH1967PLC016531

**Second 100-Day Campaign – "Saksham Niveshak" – 1<sup>st</sup> April, 2026 to 9<sup>th</sup> July, 2026**  
**Update Your KYC Details and Claim Your Unpaid/Unclaimed Dividends**

**Request to update KYC details and claim unpaid / unclaimed dividend**

Investor Education and Protection Fund Authority ("IEPFA") vide its intimation dated 28<sup>th</sup> March, 2026, has launched a Second 100 days Campaign - "Saksham Niveshak" for shareholders to claim unpaid/unclaimed dividends, thereby preventing transfer of such dividends to Investor Education and Protection Fund (IEPF).

As part of the initiatives, all the shareholders who have not claimed their dividend(s) for any financial years from FY 2018-19 to FY 2024-25 are requested to update their KYC, if not updated and claim their unpaid/unclaimed dividend(s) at the earliest possible.

If the KYC details are not updated for claiming the unpaid/unclaimed dividend, and the same remains unclaimed for seven consecutive years, the Company shall initiate to transfer the same to the IEPF Account.

Further details in this regard are available on the Company's website at: <https://www.finolex.com>.  
 To support the success of this campaign, it is requested to submit the documents before 9<sup>th</sup> July, 2026.

For FINOLEX CABLES LIMITED  
 Sd/-  
 Siddhesh Mandke  
 Company Secretary & General Manager (Legal)

Place : Pune  
 Dated : 10<sup>th</sup> April 2026

**PUBLIC NOTICE**

We Watsonia Advisory Services Private Limited, hereby inform that we are in the process of surrendering our registration as an Investment Adviser granted by the Securities and Exchange Board of India (SEBI), bearing Registration No. INA000018203, along with our BSE Investment Adviser Enlistment No. 2022

**TATA POWER**  
 (Corporate Contracts Department)  
 Sahar Receiving Station, Near Hotel Leela, Andheri (E), Mumbai 400 059, Maharashtra, India  
 (Board Line: 022-67173992) CIN: L28202MH1919PLC000567

**NOTICE INVITING EXPRESSION OF INTEREST**

The Tata Power Company Limited hereby invites Expression of Interest (EOI) from eligible bidders for participation in following tender:  
**"On-Board Protecting Agency Services for Coal Unloading Operations at Trombay Plant, Mumbai"**  
 (Tender Ref: TPCL/CC/FY27/AK001)

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](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 **16<sup>th</sup> Apr 2026**.  
 Future corrigendum's (if any), to the above tenders will be published on Tender section on website <https://www.tatapower.com> only.

**LIC MUTUAL FUND**

**LIC Mutual Fund Asset Management Limited**  
 (Investment Managers to LIC Mutual Fund)  
 CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg, 4<sup>th</sup> Floor, Opp. Churchgate Station, Mumbai - 400 020  
 Tel.No.022-66016000 Toll Free No. 1800 258 5678 Fax No.022-66016191  
 Email: service LICMF@kfintech.com • Website: www.licmf.com

**NOTICE-CUM-ADDENDUM NO. 4 of 2026-2027**

**Hosting of Half Yearly Portfolio Statement of the Schemes of LIC Mutual Fund (LIC MF)**

NOTICE is hereby given that, the Half Yearly statement of Schemes portfolio of LIC MF for the period ended 31<sup>st</sup> March 2026 has been hosted on the website of LIC MF viz. [www.licmf.com](http://www.licmf.com) and on the website of Association of Mutual Funds in India ("AMFI") viz. [www.amfiindia.com](http://www.amfiindia.com).

Unitholders can submit a request for a physical copy or an electronic copy of the half yearly portfolio by any of the following modes:

- Toll free no:** Contact us at 1800-258-5678 from 9.00 a.m. to 6.30 p.m., Monday to Saturday;
- Email:** Sending an email on [service LICMF@kfintech.com](mailto:service LICMF@kfintech.com) from the registered email-id; or
- Letter:** Sending a written request to any of the Investor Service Centres of LIC MF nearest to the unitholders. Investors/Unit holders are requested to take note of the same.

**For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED**  
 Sd/-  
 Prateek Agrawal  
 Managing Director & Chief Executive Officer

Date : 9<sup>th</sup> April 2026  
 Place : Mumbai

**As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number with us to support paper-less communication.**

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

**ASPIRA PATHLAB & DIAGNOSTICS LIMITED ("TARGET COMPANY")**

Registered Office: Flat No.2, R.D. Shah Bldg, Shradhdhanand Road Opp. Ghatkopar Railway Station, Ghatkopar (West), Mumbai-400086 Maharashtra, India  
 Tel. No. 022-71975756/71975656. E-mail: [info@aspiradiagnostics.com](mailto:info@aspiradiagnostics.com)  
 Website: [www.aspiradiagnostics.com](http://www.aspiradiagnostics.com) CIN: L85100MH1973PLC289209

Recommendation of the Independent Director Committee ("IDC") of Aspira Pathlab & Diagnostics Limited ("Target Company") in relation to the Open Offer ("Offer") made by Mr. Arvind Karsandas Bhanushali ("Acquirer 1"), Mrs. Deepali Arvind Bhanushali ("Acquirer 2"), Mr. Jay Arvind Bhanushali ("Acquirer 3"), Mr. Nikunj Velji Munge ("Acquirer 4") and Mr. Raj Arvind Bhanushali ("Acquirer 5") (Acquirer 1, Acquirer 2, Acquirer 3, Acquirer 4 and Acquirer 5 are collectively referred to as the "Acquirers") along with Mrs. Shradha Nikunj Munge ("PAC") to the Public Shareholders of the Target Company ("Shareholders") under Regulations 26(7) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Subsequent Amendments thereto ("SEBI (SAST) Regulations, 2011").

1	Date	09/04/2026
2	Target Company ("TC")	Aspira Pathlab & Diagnostics Limited
3	Details of the Open Offer pertaining to the Target Company	The Open Offer is being made by the Acquirers and PAC pursuant to Regulation 3(1) of SEBI (SAST) Regulations, 2011 for the acquisition up to 26,76,180 (Twenty-Six Lakh Seventy-Six Thousand One Hundred and Eighty) Fully Paid-Up Equity Shares of Face Value of Rs. 10/- (Rupees Ten Only) Each representing 26% (Twenty-Six Percent) of the Fully Paid-Up Equity Share Capital and Voting Capital at a Price of Rs 55/- (Rupees Fifty-Five Only) per equity share payable in Cash.
4	Name of Acquirers and PAC	Mr. Arvind Karsandas Bhanushali ("Acquirer 1"), Mrs. Deepali Arvind Bhanushali ("Acquirer 2"), Mr. Jay Arvind Bhanushali ("Acquirer 3"), Mr. Nikunj Velji Munge ("Acquirer 4") Mr. Raj Arvind Bhanushali ("Acquirer 5") Mrs. Shradha Nikunj Munge ("PAC")
5	Name of Manager to the Offer	Aftertrade Broking Private Limited SEBI Reg. No: INM00013110 Address: 206, 2nd Floor, Time Square, Besides Pariseema Building, C.G.Road, Navrangpura, Ahmedabad 380009 Email ID: <a href="mailto:mb@aftertrade.in">mb@aftertrade.in</a>
6	Members of Committee of Independent Director	Mr. Haseeb Ahmad Drabu - Chairman Mr. Manas Rajendra Mengar - Member Mrs. Kiran Raghavendra Awasthi - Member
7	IDC Member's relationship with the Target Company (Director, Equity shares owned, any other contract/relationship), if any	IDC Members are an Independent Directors on the Board of the Target Company. They do not have any Equity holding in the Target Company. None of them has entered into any other contract or has other relationships with the Target Company.
8	Trading in the Equity shares/other securities of the TC by IDC Members	No trading in the Equity Shares of the Target Company has been done by IDC Members
9	IDC Members relationship with the Acquirers and PAC (Director, Equity shares owned, any other contract/relationship), if any.	None of the IDC Members holds any contracts, nor have any relationship with the Acquirers and PAC in their personal capacities.
10	Trading in the Equity shares/other securities of the Acquirers by IDC Members	No trading in the Equity Shares/other securities of the Acquires by IDC Members
11	Recommendation on the Open offer, as to whether the offer, is or is not, fair and reasonable	Based on the review of the Public Announcement and the Detailed Public Statement issued by the Manager to the Offer on behalf of the Acquirers and PAC, IDC Members believe that the Offer is fair and reasonable and in line with the SEBI (SAST) Regulations, 2011.
12	Summary of reasons for the recommendation	IDC has taken into consideration the following for making the recommendation: IDC has reviewed a) The Public Announcement ("PA") dated 26/09/2025; b) The Detailed Public Statement ("DPS") which was published on 06/10/2025; c) The Draft Letter of Offer ("DLOF") dated 13/10/2025; d) The Letter of Offer ("LOF") dated 30/03/2026. Based on the review of PA, DPS, DLOF and LOF, the IDC Members are of the view that the Offer Price is in line with the parameters prescribed by SEBI in the Regulations. The Equity Shares of the Target Company are not frequently traded on the BSE Limited (BSE) during the Twelve (12) calendar months preceding the month in which PA was made as set out under Regulation 2(1) (j) of SEBI (SAST) Regulation, 2011. The Offer Price of Rs. 55/- (Rupees Fifty-Five Only) per Equity Share is justified in terms of Regulations, 8(1) and 8(2) of the SEBI (SAST) Regulations, 2011 being the highest of the following:

Sr.	Particulars	Price (in Rs. per Equity Share)
1	The highest negotiated price per Equity Share of the Target Company for acquisition under any agreement attracts the obligation to make a PA of an Open Offer.	Not Applicable
2	The volume-weighted average price paid or payable for acquisition by the Acquirers along with PAC during 52 (Fifty-Two) weeks immediately preceding the date of PA.	53.98
3	The highest price paid or payable for any acquisition by the Acquirers along with PAC during 26 (Twenty-Six) weeks immediately preceding the date of the PA.	55
4	The volume-weighted average market price of such Equity Shares for a period of sixty trading days immediately preceding the date of PA as traded on BSE, provided such shares are frequently traded.	Not Applicable as Equity shares are not frequently traded
5	The per Equity Share value is computed under Regulation 8(5) of the Takeover Regulations, if applicable.	Not Applicable
6	Where the shares are not frequently traded, the price determined by the Acquirers along with PAC and the Manager to the Offer taking into account valuation parameters including book value, comparable trading multiples and earnings per share.	20.16*

\*As certified by Nitish Chaturvedi, Registered Valuer - Securities or Financial Assets (IBBI Reg. ID - BBI/RV/03/2020/12916) having an office at Unit No. 8, 2nd Floor, Senior Estate, 7/C, Parsi Panchayat Road, Andheri (East), Mumbai - 400069, Tel. No. : +91-9997354674 Email: [chaturvedinitish@gmail.com](mailto:chaturvedinitish@gmail.com) has valued the Equity Shares of Target Company and calculated the fair value per share at Rs 20.16/- (Rupees Twenty and sixteen paise Only) vide his Share Valuation Report dated 26.09.2025.

\*\* Mr. Jay Arvind Bhanushali (Acquirer 3) holds 232727 Equity Shares and representing 2.26% of the Paid-up Equity Share Capital of the Target Company. The highest price paid by the Acquirer 3 during 26 weeks preceding the public announcement was ₹55/-.

In view of the parameters considered and presented in the table above, in the opinion of acquirers along with PAC and manager to the offer, the Offer Price is Rs. 55/- in terms of Regulation 8(2) of the SEBI (SAST) Regulations, 2011.

13	Details of Independent Advisors, if any.	None
14	Any other matter to be highlighted	None

"To the best of our knowledge and belief, after making the proper enquiry, the information contained in or accompanying this statement is, in all material respect, true and correct and not misleading, whether by omission of any information or otherwise, and includes all the information required to be disclosed by the Target Company under the Takeover Code".

**For and on behalf of the Committee of ASPIRA PATHLAB & DIAGNOSTICS LIMITED**  
 Sd/-  
 Mr. Haseeb Ahmad Drabu  
 Director  
 (DIN: 00498988)

Date: April 09, 2026  
 Place: Mumbai

**MANALI PETROCHEMICALS**

**Manali Petrochemicals Limited**  
 Regd. Off: "SPIC House", 88, Mount Road, Guindy  
 Chennai - 600 032. Tele/Fax: 044 - 2235 1098  
 CIN: L24294TN1986PLC013087, Website: [www.manalipetro.com](http://www.manalipetro.com)  
 E-mail: [companysecretary@manalipetro.com](mailto:companysecretary@manalipetro.com)

**SPECIAL WINDOW FOR TRANSFER AND DEMATERIALIZATION OF PHYSICAL SHARES**

In terms of SEBI circular no. HO/38/13/11(2)2026-MIRSD-POD/13750/2026 dated January 30, 2026, Shareholders are hereby informed that the Securities and Exchange Board of India has opened a special window for transfer and dematerialisation of physical shares for period of one year from February 05, 2026 to February 04, 2027.

The said special window enables Shareholders to lodge or re-lodge transfer and dematerialisation requests in respect of physical share certificates where the transfer deed was executed prior to April 01, 2019, including cases where such requests were earlier rejected, returned or not attended due to deficiencies in documentation, process or otherwise.

Eligible Shareholders who wish to avail this opportunity are requested to contact the Company's RTA, Cameo Corporate Services Limited, Subramanian Building, No. 1, Club House Road, Chennai-600 002.

Please note that these shares shall be mandatorily credited to the transferee, only in demat mode and shall be under lock-in for a period of one year from the date of registration of transfer. These securities shall not be transferred / lien-marked / pledged during the said lock-in period.

By order of the Board  
**For Manali Petrochemicals Limited**  
 G. Sri Vignesh  
 Company Secretary

Place : Chennai  
 Date : 09.04.2026

**Heritage FOODS LIMITED**  
 CIN: L15209TG1992PLC04332  
 Regd. Office : H. No. 9-2, 29382A/139A, Plot No. 1286, Road No. 1 & 65, Jubilee Hills, Hyderabad-500033, Telangana, India. Tel. : +91-40-233912212, Email : [info@heritagefoods.in](mailto:info@heritagefoods.in) | Website : [www.heritagefoods.in](http://www.heritagefoods.in)

**NOTICE TO SHAREHOLDERS**  
**RE-LAUNCH OF "SAKSHAM NIVESHAK"**  
**SECOND 100-DAY CAMPAIGN**

In alignment with the initiative of the Investor Education and Protection Fund Authority (IEPFA), Heritage Foods Limited (the Company) is pleased to announce the re-launch of the Second 100-Day Campaign "Saksham Niveshak", commencing from April 01, 2026 to July 09, 2026.

The campaign focuses on shareholders Whose dividends remain unclaimed, with an emphasis on KYC updation and related compliance requirements.

Objectives of the Campaign:

- KYC Compliance :** To enable shareholders to update their KYC details, including bank account mandates, nomination, PAN details and contact information (email ID, mobile number, and address);
- Prevention of IEPF Transfers :** To engage with shareholders and prevent the mandatory transfer of unpaid/unclaimed dividends and corresponding shares to the Investor Education and Protection Fund ("IEPF");
- Direct Settlement of Dividends :** To facilitate direct settlement of unpaid/unclaimed dividends through the Company to the rightful shareholders;
- Claim Assistance :** Support shareholders whose shares and dividends have already been transferred to the IEPFA in filing their claims with the Authority

Shareholders with unclaimed dividends or incomplete KYC records are requested to take prompt action during this campaign period by contacting the Company's Registrar and Share Transfer Agent (RTA) at KFin Technologies Limited (Unit: Heritage Foods Limited), Selenium Building, Tower B, Plot 31-32, Financial District, Nanakramguda, Serilingampally, Hyderabad- 500032, Telangana State, India. Phone : 040-67162222. Toll-free- 18003454001 within the stipulated period.

Shareholders holding shares in physical form are particularly requested to update their KYC details at the earliest by submitting the prescribed forms along with supporting documents. The relevant forms for updating PAN, KYC details, bank mandates and nomination—namely Forms ISR-1, ISR-2, ISR-3 and ISR-13 are available on the Company's website: <https://www.heritagefoods.in/static/images/pdf/investor-communication.pdf> and on the website of the Registrar and Transfer Agent (RTA) at <https://is.kfintech.com/client-services/isr/forms.aspx>.

Those shareholders who are holding shares in electronic form and have not claimed their dividend, can claim the same by updating/modifying their details with their respective depository participants.

Shareholders having any queries relating to unpaid/unclaimed dividend or KYC are requested to contact the Company at [rt@heritagefoods.in](mailto:rt@heritagefoods.in) 040-23391221 or KFin at [steward.is@kfintech.com](mailto:steward.is@kfintech.com) Toll free: 18003094001 for any assistance.

**for Heritage Foods Limited**  
 Sd/-  
 UMAKANTA BARIK  
 Company Secretary & Compliance Officer  
 M.No. FCS 6317

Place : Hyderabad  
 Date : April 9, 2026

**VIJAYA DIAGNOSTIC CENTRE LIMITED**  
 CIN: L85195TG2002PLC039075  
 Regd. Off: G-3-883/F, PPA Building, Near Topaz Building, Punjagutta, Hyderabad-500082, Telangana, India.  
 Phone: +91-40-23420411, Website: [www.vijayadiagnostic.com](http://www.vijayadiagnostic.com), mail id: [info@vijayadiagnostic.in](mailto:info@vijayadiagnostic.in)

**NOTICE OF POSTAL BALLOT / E-VOTING**

Notice is hereby given that Vijaya Diagnostic Centre Limited ("the Company") is seeking the approval of its Members for the appointment of Mr. Ravi Shankaramiah (DIN: 00180746) and Dr. Sasikala Paruchuri Kola (DIN: 00129614) as Independent Directors of the Company. The approval of the Members is being sought by way of Postal Ballot through remote e-voting.

Sl. No.	Description of Resolution	Type of Resolution
1.	Appointment of Mr. Ravi Shankaramiah, (DIN: 00180746) as an Independent Director of the Company.	Special Resolution
2.	Appointment of Dr. Sasikala Paruchuri Kola, (DIN: 00129614) as an Independent Director of the Company.	Special Resolution

Pursuant to sections 108 and 110 of the Companies Act, 2013 (including any statutory modifications or re-enactment thereof for time being in force) ("the Act"), read with Rule 20 and Rule 22 of the Companies (Management and Administration) Rules, 2014 as amended ("the Rules") and in accordance with the guidelines as prescribed by the Ministry of Corporate Affairs ("MCA") for holding of general meeting/postal ballot process through e-voting vide the General Circular No. 03/2025 dated 22nd September, 2025 and other applicable circulars issued by the Ministry of Corporate Affairs ("MCA Circulars") and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("SEBI Listing Regulations"), Secretarial Standard on General Meetings issued by the Institute of Company Secretaries of India ("SS-2") and other applicable provisions of the Act, Rules, Circulars and Notifications issued thereunder (including any statutory modifications or re-enactment), the Company has sent the Postal Ballot Notice on April 09, 2026, only through electronic mode to those members whose names are recorded in the Register of Members / List of Beneficial Owners as received from National Securities Depository Limited ("NSDL") and Central Depository Services (India) Limited ("CDSL") as on Friday, April 03, 2026 ("cut-off date") and who have registered their e-mail addresses with the Company / Depository Participants ("DPs"). Accordingly, physical copy of Postal Ballot Notice and pre-paid business reply envelope has not been sent to the Members.

The Postal Ballot Notice is available on the Company's website i.e. <https://www.vijayadiagnostic.com/investors/postal-ballot>, on the websites of the Stock Exchanges i.e. BSE Limited ("BSE") and the National Stock Exchange of India Limited ("NSE") at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com) respectively, and on the website of KFin Technologies Limited ("KFin") at <https://evoting.kfintech.com>

Members whose names appear in the Register of Members / List of Beneficial Owners as on the cut-off date shall be entitled to vote in relation to the resolution specified in the Notice. The voting rights of the members shall be in proportion to their shares in the total paid-up equity share capital of the Company, as on the cut-off date. A person who is not a member as on cut-off date shall treat this Postal Ballot Notice for information purpose only.

The Company has engaged the services of KFin Technologies Limited to provide remote e-voting facility to its members. The remote e-voting period commences on Friday, April 10, 2026, at 9.00 a.m. IST and ends on Saturday, May 09, 2026, at 5.00 p.m. IST. The remote e-voting module shall be disabled by KFin for voting thereafter. Once the vote on a resolution is cast by a member, the same will not be allowed to change subsequently.

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

Mr. Balaramkrishna Desina, Company Secretary in Practice, has been appointed as the Scrutinizer, to scrutinize the votes cast through Postal Ballot through remote e-voting process in a fair and transparent manner.

The resolution, if passed by requisite majority shall be deemed to have been passed on Saturday, May 09, 2026 being the last date specified by the Company for e-voting. The result of the Postal Ballot shall be announced by Chairman of the Company or any other person authorised by him within two working days from the closure of the e-voting i.e. on or before Tuesday, May 12, 2026. The declared results along with the report of the Scrutinizer shall be forwarded to the BSE and NSE and shall be uploaded on the website of the Company i.e. <https://www.vijayadiagnostic.com/>

In case of any query and/or grievance, in respect of voting by electronic means, Members may refer to the Help & Frequently Asked Questions (FAQs) and E-voting user manual available at the download section at <https://evoting.kfintech.com> or contact Mr. Mohammed Shanoor on +91 40 67161767 or call KFin's toll free No. 1-800-309-4001 for any further clarifications.

Members are requested to carefully read all the notes set out in the Notice and in particular manner of casting vote through remote e-voting.

**For Vijaya Diagnostic Centre Limited**  
 Sd/-  
 S Suprita Reddy  
 Managing Director & CEO

Date : April 10, 2026  
 Place: Hyderabad

**MUTUAL FUNDS**  
 Sachi Hai

**Groww MUTUAL FUND**

Investment Manager: Groww Asset Management Ltd.  
 (CIN - U65991KA2008PLC180894)

Corporate Office: 505 - 5th Floor, Tower 2 B, One World Centre, Jupiter Mills Compound, Senapati Bapat Marg, Near Prabhadevi Railway Station, Prabhadevi (W), Mumbai - 400 013.  
 Registered Office: Vaishnavi Tech Park, South Tower, 3rd Floor, Survey No.16/1 and 17/2, Ambalipura Village, Varthur Hobli, Bellandur, Bangalore South, Bangalore - 560103, Karnataka, India.

**Notice cum Addendum No. 02/2026- 2027**  
**Disclosure / Hosting of Half Yearly Portfolio of the Schemes of Groww Mutual Fund (GMF):**

All unit holders of Groww Mutual Fund are requested to note that in terms of Regulation 59A of SEBI (Mutual Funds) Regulations, 1996 and SEBI circulars issued in this regard from time to time, the Half Yearly Portfolio for the period ended March 31, 2026 of Schemes of Groww Mutual Fund has been hosted on the website of Groww Mutual Fund (<https://growwmf.in/financials/half-yearly-unaudited-financials-3-portfolios>) and AMFI ([www.amfiindia.com](http://www.amfiindia.com)).

Investors / Unit holders can request for a physical or electronic copy of the Half Yearly Portfolio for the period ended March 31, 2026 through any of the following modes at free of cost:

- Email :-** Send an email to [support@growwmf.in](mailto:support@growwmf.in)
- Letter :-** Submit a letter at any of the AMC offices or Investor Service Centres, details of which are available on our website (<https://growwmf.in/contact-us>)
- Contact us at Investor Service helpline no. 8050180222

As per the Go Green Initiative, investors are encouraged to register/update their email id and mobile number with us to support paper less communications.

**For Groww Asset Management Ltd.**  
 (Investment Manager to Groww Mutual Fund)

Sd/-  
 Authorised Signatory

Place : Mumbai  
 Date : April 09, 2026

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

**capitalmind Mutual Fund**

**CAPITALMIND MUTUAL FUND**

**CAPITALMIND ASSET MANAGEMENT PRIVATE LIMITED**  
 (CIN: U66301KA2024PTC194639)  
 Address: 1st Floor, 2323, Prakash Arcade,  
 17th Cross Rd, 1st Sector, HSR Layout, Bengaluru, Karnataka 560102  
 Telephone: 1800-570-5001, Email: [support@capitalmindmf.com](mailto:support@capitalmindmf.com)  
 Website: <https://www.capitalmindmf.com>

**NOTICE**  
**Disclosure of Half-Yearly Portfolio statement of Scheme(s) of Capitalmind Mutual Fund**

Notice is hereby given to the Investors / Unit holders of all the scheme(s) of Capitalmind Mutual Fund ("the Fund") that in accordance with Regulation 59A of the SEBI (Mutual Funds) Regulations, 1996 read with para 5.1 of the SEBI Master circular dated June 27, 2024, half-yearly portfolio statement of scheme(s) as on March 31, 2026 is hosted on our website ([www.capitalmindmf.com](http://www.capitalmindmf.com)) and on the website of Association of Mutual Funds of India (AMFI) ([www.amfiindia.com](http://www.amfiindia.com)).

Unit holders can access / download the portfolio statement using the link – <https://cm.fund/PortfolioDisclosure>

Investors / Unitholders may request for physical or electronic copy of the portfolio statement by writing to Capitalmind Asset Management Private Limited ("the AMC") at the email address ([support@capitalmindmf.com](mailto:support@capitalmindmf.com)) or calling the AMC on 1800-570-5001 (Toll Free) or by submitting the request letter to any of the Investor Services Centre of the Fund or of KFin Technologies Limited, the details of which are available on our website [www.capitalmindmf.com](http://www.capitalmindmf.com).

**For Capitalmind Asset Management Private Limited**  
 (Investment Manager for Capitalmind Mutual Fund)

Sd/-  
 Deepak Shenoy  
 Chief Executive Officer

Date: April 10, 2026

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