



April 10, 2026

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001

**National Stock Exchange of India Ltd.**

Exchange Plaza, C-1, Block G  
Bandra Kurla Complex  
Bandra (East), Mumbai – 400 051

**Scrip code: 535789, 890192**

**Symbol: SAMMAANCAP/EQ, SCLPP**

**Sub: Recommendation of the Committee of Independent Directors pursuant to Regulation 26(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (“Takeover Regulations”).**

**Re: Open offer for acquisition of up to 34,17,54,286 (thirty four crore seventeen lakh fifty four thousand two hundred and eighty six) equity shares of face value of INR 2 (Indian Rupees two) each of Sammaan Capital Limited (“Company”) from the public shareholders of the Company by Avenir Investment RSC Ltd (“Acquirer”), together with IHC Capital Holding LLC in its capacity as a person acting in concert with the Acquirer, pursuant to and in compliance with the requirements of the Takeover Regulations (“Open Offer”).**

Dear Sir/ Madam,

With respect to the captioned matter, and in accordance with Regulation 26(7) of the Takeover Regulations, the Committee of Independent Directors of the Company, has provided its written recommendation in relation to the Open Offer, in the prescribed format. The said recommendation has been published on April 10, 2026, in the same newspapers where the Detailed Public Statement of the Open Offer was published i.e. Financial Express (English, all editions), Jansatta (Hindi, all editions), and Navshakti (Marathi, Mumbai edition). Copies of these newspaper publications are enclosed. We are sending a copy of the said newspaper publications to BSE Limited, National Stock Exchange of India Limited, SEBI and Citigroup Global Markets India Private Limited (the Manager to the Open Offer) as required under the Takeover Regulations.

Request you to kindly take the same on record.

Yours faithfully,

For **Sammaan Capital Limited**

*(Formerly Indiabulls Housing Finance Limited)*

**Amit Jain**

**Company Secretary**

**SBI State Bank of India**

**एचएसबी बोरोवली पश्चिम (१५५४५):** - एलिंग्टन कॉमर्, गुरु तपस्या सीएचएस लि., ६२०/४, न्यू मुंबई हॉस्पिटल, कस्तूर पार्क, गिगोली रोड, बोरोवली पश्चिम, मुंबई-४०००९२, टेलि: ०२२-२९६८५२८/५२७ ईमेल: Raopc.borivali@Sbi.co.in

**स्थावर मिळकतींच्या विक्रीकरिता ई-लिलाव विक्री सूचना**

सिक्वियुटिव्हेज अँड रिक्न्ड्रुक्शन ऑफ फायनान्शियल अँसेट्स अँड एफकोसॅमॅट ऑफ सिक्वियुटी इंटेस्ट अँड २००२ सहाचता सिक्वियुटी इंटेस्ट (एफकोसॅमॅट) रुल्स, २००२ च्या नियम ८(६) च्या तरतुदीन्वये स्थावर मत्तेच्या विक्रीकरिता ई-लिलाव विक्री सूचना.

याद्वारे सर्वसामान्य जनतेस तसेच विशेषतः कर्जदार व हमीदार यांना कळविण्यात येते की, खाली वर्णन केलेल्या, सुरक्षित कर्जदारास गहाण/बाजु केलेल्या स्थावर मालमत्ता, ज्यांचा प्रत्यक्ष कब्जा स्टेट बँक ऑफ इंडिया (सुरक्षित कर्जदार) यांच्या प्राधिकृत अधिकारी यांनी घेतलेला आहे, त्या मालमत्ता "जे आहे जसे आहे" या तत्वावर विक्रीस काढण्यात येणार आहेत. ही विक्री खाली नमूद केल्यानुसार संबोधित कर्जदार व हमीदार यांच्याकडून स्टेट बँक ऑफ इंडिया (सुरक्षित कर्जदार) यांना देव असलेल्या संबोधित रकमेच्या सुलूसीसाठी करण्यात येत आहे.

अ. क्र.	कर्जदाराचे नाव	त्या मालमत्तेची विक्री केली जात आहे त्याच्या ससुरीसाठी धक्याची रक्कम	स्थावर मिळकतीचे वर्णन	राखीव किंमत (रु. मध्ये)	इतरास अमानत रक्कम (इंग्रजी) (रु. मध्ये)	मिळकतीच्या तारीख आणि वेळ	लिलाव तारीख आणि वेळ
१.	श्री. किर्ती मुधापूर पहाडिक (कर्जदार) श्री. महेंद्र मुधापूर पहाडिक (हमीदार) मासवता आयडी: एसीआयएन१०१४००२१६६	रु. ४२,४२,२०२.००/- (सधे बेवार्डोस लाख बेवार्डोस हजार दोनशे दोनशे) रु.०३.२०२६ रोटीस आणि त्यावरील पुढील व्याज, खर्च इत्यादीसह.	प्लॉट क्र. ए/३, तळमळा, "आदित्य सीएचएस" म्हणून ओळखल्या जाणाऱ्या इमारती, नानाभाई भुसेवर मार्ग, चिंचोली बंद रोड, मालाड पश्चिम, मुंबई-४०००४४ कनाका प्रयत्न संकेत धकती: श्री. अंतराप्रदाईन (सी. संवय गहाक : १६३१००४१८)	रु. ३३,७५,०००/- (सधे तेथीलस लाख पंचासह हजार फक्त) मास)	रु. ३,३०,५००/- (सधे तीन लाख सहाशे हजार पाचशे मास)	दिनांक: १०.०४.२०२६ ते ११.०४.२०२६ सा.११.०० ते सा.१५.००	दिनांक: १२.०४.२०२६ ते १३.०४.२०२६ सा.१०.०० ते सा.१५.००

ई-लिलाव बँकेच्या ई-लिलाव सेवा प्रदाता मे. पीएस अलायन्स प्रायव्हेट लिमिटेड मार्फत त्यांच्या <https://baanknet.com> वेब पोर्टलवर केला जाईल. इच्छुक बोलीदारांनी याची खात्री करावी की त्यांनी स्वतःची ई-लिलाव वेबसाइटवर नोंदी केली आहे आणि <http://baanknet.com> वर प्रदान केलेल्या मार्गदर्शक तंत्रांनुसार सेवा प्रदात्याने त्यार केलेल्या जवळील बॉलटपेजच्या कायदा रकम जमा केली आहे. इच्छुक बोलीदार ज्यांना लॉगिन आयडी आणि पासवर्ड तयार करणे, बिड अग्लोव्ह करणे, बिड दर्शवणे सन्मिष्ट करणे, प्रोफाइल/प्रदान, अनिलॉगिन अन्ड बोलिवरील वेळ अटी व शर्ती इत्यादींसाठी सहाय्य आवश्यक आहे, त्यांनी <http://baanknet.com> या वेबसाइटला भेट द्यावी.

विक्रीच्या तपशीलवार अटी आणि शर्तीसाठी कृपया स्टेट बँक ऑफ इंडिया, ताण्णी धनकोची वेबसाईट मध्ये दिलेली लिंक घ्यावी <https://bank.sbi>, [www.sbi.co.in](http://www.sbi.co.in), <https://sbi.co.in/web/sbi-in-the-news/auction-notices/sarfaesi-and-others> आणि <http://baanknet.com>

सर्केरी कायद्याच्या नियम ८(६) अंतर्गत वैधानिक सूचना: सर्केरी कायदा २००२ च्या नियम ८(६) अंतर्गत वरील कर्जाच्या कर्जदार/हमीदारांना वरील सुरक्षित मालमत्तेच्या विक्रीसाठी लिलाव ठेवण्याबाबत ही देखील एक सूचना आहे नमूद केलेली तारीख.

दिनांक: ०९.०४.२०२६  
ठिकाण: मुंबई

सही /  
प्राधिकृत अधिकारी, स्टेट बँक ऑफ इंडिया

**WHITEOAK CAPITAL MUTUAL FUND**  
THE ART AND SCIENCE OF INVESTING

**WhiteOak Capital Asset Management Limited**  
(CIN- U65990MH2017PLC294178)  
Registered Office: Unit No. B4, 6<sup>th</sup> Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025.  
Website: <https://m.whiteoakcm.com> and AMFI viz [www.amfiindia.com](http://www.amfiindia.com) respectively.  
Email: [clientservice@whiteoakinvestors.com](mailto:clientservice@whiteoakinvestors.com)

**HOSTING OF HALF-YEARLY PORTFOLIO STATEMENT OF SCHEME(S) OF WHITEOAK CAPITAL MUTUAL FUND ("WOC MF").**

NOTICE is hereby given that pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996 read with Para 5.1 of SEBI Master Circular on Mutual Funds dated June 27, 2024, the half-yearly statement of the portfolio of the scheme(s) of WOC MF as on March 31, 2024, has been hosted on the website of WOC MF viz <https://m.whiteoakcm.com> and AMFI viz [www.amfiindia.com](http://www.amfiindia.com) respectively.

Unitholders may accordingly view/download the statements from the website of WOC MF.

Unitholders can also submit a request for electronic or physical copy of the half-yearly Portfolio Statement of the scheme of WOC MF thereof through the following mode/options:

- Email: [clientservice@whiteoakinvestors.com](mailto:clientservice@whiteoakinvestors.com)
- Toll free number: 1800-266-3060 (Monday to Friday between 9:00 am to 6:00 pm)
- Investors can submit a written request letter to any of the Investor Service Centres (ISCs) or Official Point of Acceptance (OPAs) of WOC MF. Investors can visit our website i.e. <https://m.whiteoakcm.com> for the updated list of ISCs/OPAs.

Unit holders are urged to update their email ID and mobile numbers to help us serve better.

**For WhiteOak Capital Asset Management Limited**  
(Investment Manager for WhiteOak Capital 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.**

**प्रत्यक्ष कब्जा सूचना**

**ICICI Bank** शाखा कार्यालय : आयसीआयसीआय बँक लि., ४/१०, मैत्री टॉवर, बोमनहल्ली होसूर मेन रोड, बंगळूरु-५६००६८

आयसीआयसीआय बँकेचे प्राधिकृत अधिकारी या नात्याने सिक्वियुटिव्हेज अँड रिक्न्ड्रुक्शन ऑफ फायनान्शियल अँसेट्स अँड एफकोसॅमॅट ऑफ सिक्वियुटी इंटेस्ट अँड २००२ आणि कलम १३(२) सहाचता सिक्वियुटी इंटेस्ट (एफकोसॅमॅट) रुल्स, २००२ च्या नियम ३ अन्वये प्राप्त अधिकारांचा वापर करून मागणी सूचना जारी करून खालील नमूद कर्जदारांस सूचनेतील नमूद रकमेची परतफेड सदा सूचना प्रामाण्यात देणारे ठरविले जाईल.

रकमेची परतफेड करण्यास कर्जदार असमर्थ ठरल्याने, कर्जदार आणि सर्वसामान्य जनतेस याद्वारे सूचना देण्यात येते की, निम्नव्यवहारीकरांनी खाली वर्णन करण्यात आलेल्या मिळकतीच्या प्रत्यक्ष त्याला/तिला प्रदान करण्यात आलेल्या अधिकारांचा वापर करून सदा अँडरच्या कलम १३(४) अंतर्गत सहाचता सदा रुल्सच्या नियम ८ अन्वये खालील नमूद तारखेस घेतला आहे. विशेषतः कर्जदार आणि सर्वसामान्य जनतेस याद्वारे इतरास देण्यात येतो की, सदा मिळकतीशी कोणताही व्यवहार करू नये आणि सदा मिळकतीशी करण्यात आलेल्या कोणताही व्यवहार हा आयसीआयसीआय बँक लिमिटेडच्या भावाअधीन राहिल.

अ. क्र.	कर्जदाराचे नाव / कर्ज खाते क्रमांक	मिळकतीचे वर्णन / प्रत्यक्ष कब्जाची तारीख	मागणी सूचनेची तारीख / मागणी सूचनेतील रक्कम (रु.)	शाखेचे नाव
१.	राजू सदायस आणि महालक्ष्मी राजू/ ८०८, ८वा मजला, सर्व्हे क्र. २७/१भाग, ३०/१, २, ३, ४, ५, ६, ७भाग, ३१, ३२, ३३, ३४, ३५, ३६, ३७, ३८, ३९, ४०, ४१, ४२, ४३, ४४, ४५, ४६, ४७, ४८, ४९, ५०, ५१, ५२, ५३, ५४, ५५, ५६, ५७, ५८, ५९, ६०, ६१, ६२, ६३, ६४, ६५, ६६, ६७, ६८, ६९, ७०, ७१, ७२, ७३, ७४, ७५, ७६, ७७, ७८, ७९, ८०, ८१, ८२, ८३, ८४, ८५, ८६, ८७, ८८, ८९, ९०, ९१, ९२, ९३, ९४, ९५, ९६, ९७, ९८, ९९, १००, १०१, १०२, १०३, १०४, १०५, १०६, १०७, १०८, १०९, ११०, १११, ११२, ११३, ११४, ११५, ११६, ११७, ११८, ११९, १२०, १२१, १२२, १२३, १२४, १२५, १२६, १२७, १२८, १२९, १३०, १३१, १३२, १३३, १३४, १३५, १३६, १३७, १३८, १३९, १४०, १४१, १४२, १४३, १४४, १४५, १४६, १४७, १४८, १४९, १५०, १५१, १५२, १५३, १५४, १५५, १५६, १५७, १५८, १५९, १६०, १६१, १६२, १६३, १६४, १६५, १६६, १६७, १६८, १६९, १७०, १७१, १७२, १७३, १७४, १७५, १७६, १७७, १७८, १७९, १८०, १८१, १८२, १८३, १८४, १८५, १८६, १८७, १८८, १८९, १९०, १९१, १९२, १९३, १९४, १९५, १९६, १९७, १९८, १९९, २००, २०१, २०२, २०३, २०४, २०५, २०६, २०७, २०८, २०९, २१०, २११, २१२, २१३, २१४, २१५, २१६, २१७, २१८, २१९, २२०, २२१, २२२, २२३, २२४, 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## YARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED

Registered Office: JA 108 DLF Tower A,  
Jasola District Centre South Delhi DL 110025  
Corporate Office: Sovereign Capital Gate, FC 12, Sector 16A,  
Noida, Uttar Pradesh, India, 201301  
CIN: L85110DL2008PLC174706  
Email: cs@yarthhospitals.com Ph.: +91 124-6811236,  
Website: www.yarthhospitals.com

### NOTICE OF POSTAL BALLOT

Dear Member(s),  
NOTICE is hereby given that company is seeking approval of its members by way of Special Resolution, to approve the creation of security by way of charge/ mortgage/ hypothecation and/or otherwise pursuant to Section 180(1)(a) of the Companies Act, 2013.

The Postal Ballot Notice is also available on the Company's website [www.yarthhospitals.com/investors/stakeholders-information-and\\_websites\\_of\\_the\\_Stock\\_Exchanges\\_where\\_the\\_Equity\\_Shares\\_of\\_the\\_Company\\_are\\_listed\\_i.e.\\_BSE\\_Limited\\_www.bseindia.com\\_and\\_National\\_Stock\\_Exchange\\_of\\_India\\_Limited\\_www.nseindia.com\\_and\\_on\\_the\\_website\\_of\\_CDSL\\_https://www.evotingindia.com](http://www.yarthhospitals.com/investors/stakeholders-information-and_websites_of_the_Stock_Exchanges_where_the_Equity_Shares_of_the_Company_are_listed_i.e._BSE_Limited_www.bseindia.com_and_National_Stock_Exchange_of_India_Limited_www.nseindia.com_and_on_the_website_of_CDSL_https://www.evotingindia.com)

In compliance with the Circular Nos. 14/2020 dated April 8, 2020, 17/2020 dated April 13, 2020, and subsequent circulars issued in this regard, the latest being 03/2025 dated September 22, 2025 issued by the Ministry of Corporate Affairs ("MCA") the company has sent the postal ballot notice on **Thursday, April 09, 2026** only through electronic mode to those Members whose e-mail addresses are registered with the Company/Registrar & Transfer Agent of the Company/Depositories on **Friday, April 03, 2026 ("Cut-off date")**.

The Company has engaged the services of CDSL to provide remote e-voting facility to its members. The remote e-voting period commences from **9.00 a.m. (IST) on Monday, April 13, 2026, and ends at 5:00 p.m. (IST) on Tuesday, May 12, 2026**. The e-voting module should be disabled by CDSL thereafter. Voting rights of the members shall be in the proportion to the shares held by them in the paid-up equity share capital of the company as on cut-off date. The communication for the assent or dissent of the members would take place only through the remote e-voting system. Only those members whose names are recorded in the Register of Members of the company or in the Register of Beneficial owner maintained by the MUFG Intime India Private Limited (Registrar & Transfer Agent) as on the cut-off date will be entitled to cast their votes by remote e-voting. Once the vote on the resolution is cast by the Member, he/she shall not be allowed to change it subsequently.

The Members whose e-mail address is not registered with the Company/RTA/Depositories/DPs, to receive the postal Ballot Notice may register on or before 5:00 PM (IST) on Monday, April 20, 2026 by clicking the link: [https://web.in.mpmis.mufg.com/EmailReg/Email\\_Register.html](https://web.in.mpmis.mufg.com/EmailReg/Email_Register.html) and completing the registration process as guided therein.

For details relating to e-voting, please refer to the Postal Ballot Notice. In case of any queries, you may refer the Frequently Asked Questions ("FAQs") for shareholders and e-voting user manual for shareholders available at the download section of <https://www.evotingindia.com>. For any grievances connected with facility for e-voting, please contact Mr. Rakesh Dalvi, Sr. Manager, (CDSL), Central Depository Services (India) Limited, A Wing, 25<sup>th</sup> Floor, Marathon Futrex, Mafatoli Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai-400013 or send an email to [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com) or call toll free no. 1800 21 09911

The Board of Directors of the company at its meeting held on April 03, 2026, has appointed Mr. Saurav Upadhyay, bearing Membership No. ACS 67860 and COP No. 25283, Proprietor of M/s. USRK & Company, Practicing Company Secretary, as the Scrutinizer for conducting the Postal Ballot through remote e-voting process in a fair and transparent manner.

The results of the Postal Ballot will be announced on or before **5:00 p.m. (IST) on Thursday, May 14, 2026**. The said results along with the Scrutinizer's Report would be intimated to BSE Limited and National Stock Exchange of India Limited, where the Equity Shares of the Company are listed. The results will also be uploaded on the Company's website [https://www.yarthhospitals.com/investors/corporate-announcements-and\\_on\\_the\\_website\\_of\\_Central\\_Depository\\_Services\\_\(India\)\\_Limited\\_\(\"CDSL\"\)\\_https://www.evotingindia.com/](https://www.yarthhospitals.com/investors/corporate-announcements-and_on_the_website_of_Central_Depository_Services_(India)_Limited_(\).

Registered Office: JA 108 DLF Tower A, For Yartharth Hospital & Trauma Care Services Limited  
Jasola District Centre, South Delhi, DL 110025  
Company Secretary & Compliance Officer: Ritesh Mishra  
Date: 09.04.2026  
Place: Noida

## ITI Asset Management Limited

Investment Manager for ITI Mutual Fund

Registered Office: ITI House, 36,  
Dr. R. K. Shirodkar Marg, Parel,  
Mumbai - 400 012, Maharashtra

Toll Free No: 1800 266 9603

E : mfasstit@itiorg.com  
W : www.itiamc.com

CIN: U67100MH2008PLC177677



Long-term wealth creators

### NOTICE CUM ADDENDUM No. 28/2026

#### Hosting of Half-yearly Portfolio Statement of the scheme(s) of ITI Mutual Fund

NOTICE is hereby given to the Unit Holders of the scheme(s) of ITI Mutual Fund that, in accordance with the provisions of Regulation 59(A) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/INC-POD-1/P/CIR/2024/90 dated June 27, 2024, ITI Asset Management Limited ("the AMC") has hosted a soft copy of the Half Yearly Portfolio Statements of all the schemes of ITI Mutual Fund, for the period ended March 31, 2026 on its website viz. [www.itiamc.com](http://www.itiamc.com) and on AMFI's website, viz. [www.amfiindia.com](http://www.amfiindia.com). Unit holders may accordingly view and download the Half Yearly Portfolio Statements from the website of the AMC and AMFI.

Unit holders can also submit a request for electronic or physical copy of the Half Yearly Portfolio Statement by writing to the AMC at the email address [mfasstit@itiorg.com](mailto:mfasstit@itiorg.com) or calling the AMC on the toll free number 18002669603 or submitting a written request at any of the official points of acceptance of ITI Mutual Fund.

For ITI Asset Management Limited  
(Investment Manager for ITI Mutual Fund)

Place : Mumbai

Date : April 09, 2026

Sd/-  
Authorized Signatory

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

## Samco Asset Management Private Limited

A-1003 Naman Midtown, 10<sup>th</sup> Floor, Prabhadevi (west),  
Mumbai 400 013.

Tel: +91 22 4770 8999 Fax: +91 22 2422 4200

CIN: U65929MH2019PTC334121

Toll Free No.: 1800 103 4757

Website: www.samcomf.com



Cutting-edge Systems  
For Wealth Creation

### NOTICE No. 24/2026

#### Hosting of Half-yearly Portfolio Statement of the Scheme(s) of Samco Mutual Fund

NOTICE is hereby given to the Investors / Unit Holders of the schemes of Samco Mutual Fund ("SMF") that, in accordance with the provisions of Regulation 59(A) of SEBI (Mutual Funds) Regulations, 1996 read with Clause 5.1 of the SEBI Master Circular dated June 27, 2024, the Half Yearly Portfolio Statements of the schemes of SMF for the period ended March 31, 2026, has been hosted on the Fund's website viz., [www.samcomf.com](http://www.samcomf.com) and on the website of AMFI viz., [www.amfiindia.com](http://www.amfiindia.com). Investors may accordingly view/download the statements from the website of the Fund.

Investors can also request for physical or electronic copy of the Half Yearly Portfolio statements of schemes portfolio, by writing to us at [mfasstit@samcomf.com](mailto:mfasstit@samcomf.com) or calling on our toll-free number 1800 103 4757 or by submitting a written request at any of the official points of acceptance of SMF.

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

Place : Mumbai

Date : April 10, 2026

Sd/-  
Authorized Signatory

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

#### Recommendation of the Committee of Independent Directors



SAMMAAN CAPITAL LIMITED

(Formerly known as Indiabulls Housing Finance Limited)

(CIN: L65922DL2005PLC136029)

Registered Office: A-34, 2<sup>nd</sup> & 3<sup>rd</sup> Floor, Lajpat Nagar-II, Lajpat Nagar (South Delhi) 110024, New Delhi, India

Telephone Number: +91 1148147506

Email ID: [home loans@sammaancapital.com](mailto:home loans@sammaancapital.com); Website: <https://www.sammaancapital.com>

Recommendations of the Committee of Independent Directors ("IDC" or "Committee") of Sammaan Capital Limited ("Target Company") to the shareholders of the Target Company in relation to the open offer made by Avenir Investment RSC Ltd ("Acquirer"), together with IHC Capital Holding LLC ("PAC") in its capacity as person acting in concert with the Acquirer, to the public shareholders of the Target Company ("Open Offer"), pursuant to Regulation 26(7) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI SAST Regulations")

S.No.	Details of the Offer pertaining to TC	Date	
1.	Name of the Target Company (TC)	April 9, 2026	
2.	Details of the Offer pertaining to TC	Sammaan Capital Limited The open offer is being made by the Acquirer along with the PAC to the public shareholders of the Target Company under Regulations 3(1) and 4 and other applicable regulations of the SEBI SAST Regulations, for acquisition of up to 34,17,54,286 (thirty four crore seventeen lakhs fifty four thousand two hundred and eighty six) equity shares of face value INR 2/- (Indian Rupees Two only) each at a price of INR 139 (Indian Rupees One Hundred Thirty Nine only) per fully-paid up equity share and INR 39 per partly paid-up equity share (collectively, the "Offer Price"), payable in cash, representing 26.05% of the expanded voting share capital of the Target Company ("Open Offer"). Public Announcement dated October 02, 2025 (the "PA"), Detailed Public Statement dated October 09, 2025 (the "DPS") Draft Letter of Offer dated October 16, 2025 (the "DLOF"), Addendum cum Corrigendum to PA, DPS and DLOF dated January 14, 2026 ("Corrigendum"), and Letter of Offer dated April 3, 2026 (the "LOF") issued by Citigroup Global Markets India Private Limited, the manager ("Manager") to the Open Offer on behalf of the Acquirer and the PAC.	
4.	Name(s) of the acquirer and PAC with the acquirer	Acquirer - Avenir Investment RSC Ltd Person Acting in Concert (PAC) - IHC Capital Holding LLC	
5.	Name of the Manager to the offer	Citigroup Global Markets India Private Limited Address: 1202, 12th Floor, First International Financial Centre, G-Block Bandra-Kurla Complex, Bandra East, Mumbai 400098 Tel: +91 22 6175 9999, Fax: +91-22-61759898 Email: <a href="mailto:sammaancapital.openoffer@citigroup.com">sammaancapital.openoffer@citigroup.com</a> Website: <a href="https://www.online.citibank.co.in/htm/citigroupglobalopscreen1.htm">https://www.online.citibank.co.in/htm/citigroupglobalopscreen1.htm</a> Contact Person: Mr. Samrat Choudhary SEBI Registration Number: INM000010718, CIN: U99999MH2000PTC126657	
6.	Members of the Committee of Independent Directors (Please indicate the chairperson of the Committee separately)	The members of the Committee are as follows: 1. Mr. Subhash Sheoratan Mundra 2. Mr. Achuthan Siddharth 3. Ms. Shefali Shah 4. Mr. Dinabandhu Mohapatra Mr. Subhash Sheoratan Mundra acted as chairperson at the meeting of the Committee held on April 9, 2026	
7.	IDC Member's relationship with the TC (Director, Equity shares owned, any other contract / relationship), if any	IDC members are Non-Executive Independent Directors of the Target Company. None of the IDC members hold any equity shares or other securities or have entered into any other contract / relationship with the Target Company except as directors on the board of directors of the Target Company and as member(s) of chairperson(s) of board committee(s). Mr. Dinabandhu Mohapatra, a Non-Executive Independent Director of the Target Company, and member of the IDC, is a Non-Executive Non-Independent Director on the board of directors (and member of committees of the Board) of Sammaan Finserv Limited, a material subsidiary of the Target Company.	
8.	Trading in the Equity shares/other securities of the TC by IDC Members	None of the IDC members have traded in equity shares/other securities of the Target Company, during the period commencing from 12 months prior to the date of the PA till the date of this recommendation.	
9.	IDC Member's relationship with the acquirer (Director, Equity shares owned, any other contract / relationship), if any	None of the IDC members: i. are directors of the Acquirer or PAC, ii. hold any equity shares/other securities in the Acquirer or PAC, or iii. have any other contracts/ relationship with the Acquirer or PAC	
10.	Trading in the Equity shares/other securities of the acquirer by IDC Members	None of the IDC members have traded in equity shares/other securities of the Acquirer or PAC, during a period commencing from 12 months prior to the date of the PA till the date of this recommendation.	
11.	Recommendation on the Open offer, as to whether the offer is fair and reasonable	The IDC has perused the PA, DPS, DLOF, Corrigendum and LoF issued in relation to the Open Offer by the Manager to the Open Offer on behalf of Acquirer and the PAC. Based on a review of the relevant information (as set out in the summary of reasons for recommendation below), the IDC is of the opinion that the offer price of INR 139 (Indian Rupees One Hundred Thirty Nine only) per fully-paid up equity share and INR 39 per partly paid-up equity share, payable to public shareholders in the Open Offer, is in compliance with the SEBI SAST Regulations and hence is fair and reasonable. The public shareholders of the Target Company are, however, advised to independently evaluate the Open Offer and take an informed decision whether or not to tender their shares in the Open Offer.	
12.	Summary of reasons for recommendation (IDC may also give attention to any other place, e.g. company's website, where its detailed recommendations along with written advice of the independent adviser, if any can be seen by the shareholder)	The Open Offer is for the acquisition of equity shares held by the public shareholders of the Target Company. The IDC has perused the PA, DPS, DLOF, Corrigendum and LoF issued in relation to the Open Offer by the Manager to the Open Offer on behalf of Acquirer and the PAC. Based on the above, the IDC is of the opinion that the Offer Price is in compliance with the SEBI SAST Regulations and hence, is fair and reasonable. Considering the market price at a given point of time, the public shareholders of the Target Company are, however, advised to independently evaluate the Open Offer and take an informed decision whether or not to tender their shares in the Open Offer. This statement of recommendation will also be available on the website of the Target Company at <a href="https://www.sammaancapital.com">https://www.sammaancapital.com</a> .	
13.	Disclosure of the voting pattern	The recommendation was unanimously approved by the members of the IDC.	
14.	Details of Independent Advisors, if any.	None	
15.	Any other matter(s) to be highlighted	None	

To the best of our knowledge and belief, after making proper enquiry, after conducting this statement is, in all material respect, true and correct and not misleading, whether by omission of any information or otherwise, and all the information required to be disclosed by the Target Company under the SEBI SAST Regulations.

For and on behalf of the Committee of Independent Directors of Sammaan Capital Limited

Place: Mumbai

Date: April 9, 2026

Sd/-  
Mr. Subhash Sheoratan Mundra  
Authorized Signatory

DIN: 00979731

## Coforge

### सिग्निटी टेक्नोलॉजीज लिमिटेड

CIN: L72200HR1998PLC129027

पंजी कार्यालय: प्लॉट नंबर 13, उद्योग विहार, फेज-IV, सेक्टर-18, पालम रोड,  
गुरुग्राम - 122015, हरियाणा, भारत. फ़ोन: +91 124-6811236

ई-मेल: [ct\\_company.secretary@coforge.com](mailto:ct_company.secretary@coforge.com), वेबसाइट: [www.cigniti.com](http://www.cigniti.com)

सूचना

रजिस्ट्रार और ट्रांसफर एजेंट (आरटीए) में परिवर्तन, केवाईसी विवरण

और भौतिक शेयरों के ट्रांसफर अनुरोधों को पुनः दर्ज

करने के लिए विशेष विज्ञापन

रजिस्ट्रार एवं ट्रांसफर एजेंट (आरटीए) में परिवर्तन

एलएडएल सूचित किया जाता है कि सिग्निटी टेक्नोलॉजीज लिमिटेड ने अपने रजिस्ट्रार और

ट्रांसफर एजेंट (आरटीए) को आरबी कंसल्टेंट्स प्राइवेट लिमिटेड से बदलकर एम्यूएफजी

इन्स्ट्राम इंडिया प्राइवेट लिमिटेड कर दिया है, जो गुरुग्राम, 9 अप्रैल, 2026 से प्रभावी है।

जिसका कार्यालय सी-101, पहली मंजिल, एम्बेसी 247, एलबीएस मार्ग, विक्रोली परिसर, मुंबई - 400083 में स्थित है। टेलीफोन: +91 22 4918 6000, ईमेल: [investor.helpdesk@in.mpmis.mufg.com](mailto:investor.helpdesk@in.mpmis.mufg.com) और वेबसाइट: <https://in.mpmis.mufg.com> है।

शेयरधारकों से अनुरोध है कि शेयर हस्तांतरण, ट्रांसमिशन, पता परिवर्तन, नामांकन, विमुक्तकरण, पुनर्गठन, लाभांश और अन्य विदेश संबंधी सेवाओं को संबोधित करने वाले सभी वचनपत्रों को

पर स्थान गुरु रजिस्ट्रार और ट्रांसफर एजेंट, एम्यूएफजी इन्स्ट्राम इंडिया प्राइवेट लिमिटेड को

संबोधित किए जाएंगे।

रजिस्ट्रार और ट्रांसफर एजेंट (आरटीए) में परिवर्तन, केवाईसी अपडेट:

जिन सदस्यों को ईमेल आईडी पंजीकृत नहीं है, उनसे अनुरोध है कि वे अपने भौतिक शेयरों को

डीमैटरीयल/इलडएड रूप में बदलने पर विचार करें, ताकि भौतिक शेयरों से जुड़े सभी जोखिमों को

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समान किया जा सके।

**Bank of India Mutual Fund**

(Investment Manager: Bank of India Investment Managers Private Limited)  
**Registered Office:** B/204, Tower 1, Peninsula Corporate Park,  
 Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013,  
**CIN:** U65900MH2007FTC173079

**Bank of India**  
**Mutual Fund**

**NOTICE NO. 01/2026-27****DISCLOSURE WITH RESPECT TO HALF-YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF BANK OF INDIA MUTUAL FUND:**

**Notice** is hereby given to the Investors/Unit holders of all the Schemes of Bank of India Mutual Fund (the Fund) that in accordance with Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with para 5.1.3 of SEBI Master circular as amended from time to time, the Half - Yearly Portfolio Statement of Schemes of the Fund for half year ended March 31, 2026, has been hosted on the website of the Fund viz. [www.boimf.in](http://www.boimf.in) and on the website of AMFI viz. [www.amfiindia.com](http://www.amfiindia.com).

Investors can submit a request for physical or soft copy of Half - Yearly Portfolio Statements by giving a call to our Service Centre at 1800-103-2263/1800-266-2676 or sending an email to [service@boimf.in](mailto:service@boimf.in) or writing a letter to Head - Customer Service, Bank of India Investment Managers Private Limited, B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400 013.

**For Bank of India Investment Managers Private Limited**  
 (Investment Manager for Bank of India 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.**

**Union Mutual Fund**  
**Union Asset Management Company Private Limited**  
**Investment Manager for Union Mutual Fund**  
**Corporate Identity Number (CIN):** U65923MH2009PTC198201  
**Registered Office:** Unit 503, 5<sup>th</sup> Floor, Leela Business Park,  
 Andheri Kurla Road, Andheri (East), Mumbai - 400059  
 • Toll Free No. 1800 2002 268/1800 5722 268; • Non Toll Free. 022-67483333;  
 • Website: [www.unionmf.com](http://www.unionmf.com); • Email: [investorcare@unionmf.com](mailto:investorcare@unionmf.com)

**Union**  
**Mutual Fund**

**NOTICE TO THE INVESTORS / UNITHOLDERS**

**NOTICE** is hereby given that Union Trustee Company Private Limited, Trustee to Union Mutual Fund ("the Fund"), has approved the declaration of Income Distribution cum Capital Withdrawal ("IDCW") Option under IDCW Payout Option of Union Fixed Maturity Plan - Series 13 (1114 Days) ("the Scheme"), (A Close-ended Debt Scheme. A relatively high interest rate risk and moderate credit risk.) was launched on March 29, 2023 with a tenure of 1114 days. The maturity date of the scheme falls on **April 15, 2026**. The details of the IDCW declaration are as follows:

Name of the Scheme/ Plan /Option	Amount of IDCW (per unit)	Record Date	NAV as on April 08, 2026 (per unit)	Face Value (per unit)
Union Fixed Maturity Plan - Series 13 (1114 Days) - Regular Plan - IDCW Payout Option	Entire distributable surplus as on the Record Date	Wednesday, April 15, 2026*	₹12.1902	₹10.00

**Pursuant to the payment of IDCW, the NAV shall be adjusted to the extent of IDCW distribution and statutory levy, if any**

\*or the immediately following Business Day, if that day is a Non-business Day.

All Unit holders whose names appear in the Register of Unit holders of the IDCW Option(s) of the aforementioned Schemes at the close of business hours on the aforementioned Record Date, shall be eligible to receive the IDCW so declared.

In case units are held in dematerialised form, IDCW will be paid to those Unit holders/Beneficial Owners whose names appear in the Statement of Beneficial Owners maintained by the Depositories under the IDCW Option(s) of the aforementioned schemes as on the Record Date.

Investors are requested to take note of the above.

In case of any queries/further details, you may contact any of the Customer Service Centres (CSCs) of Union Mutual Fund.

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

Place: Mumbai  
 Date: April 09, 2026

Sd/-  
 Authorised Signatory

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

**Statutory Details:** Constitution: Union Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; **Sponsors:** Union Bank of India and Daiichi Life Group, Inc.; **Trustee:** Union Trustee Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198198], a company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** Union Asset Management Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198201], a company incorporated under the Companies Act, 1956 with a limited liability.

Copy of all Scheme Related Documents can be obtained from any of our AMC offices/Customer Service Centers/distributors as well as from our website [www.unionmf.com](http://www.unionmf.com).

**Recommendation of the Committee of Independent Directors**

**SAMMAAN CAPITAL LIMITED**  
 (Formerly known as Indiabulls Housing Finance Limited)  
 (CIN: L65922DL2005PLC136029)

**Registered Office:** A-34, 2<sup>nd</sup> & 3<sup>rd</sup> Floor, Lajpat Nagar-II, Lajpat Nagar (South Delhi) 110024, New Delhi, India  
**Telephone Number:** +91 1148147506

**Email ID:** [homeloans@sammaancapital.com](mailto:homeloans@sammaancapital.com); **Website:** <https://www.sammaancapital.com>

Recommendations of the Committee of Independent Directors ("IDC" or "Committee") of Sammaan Capital Limited ("Target Company") to the shareholders of the Target Company in relation to the open offer made by Avenir Investment RSC Ltd ("Acquirer"), together with IHC Capital Holding LLC ("PAC") in its capacity as person acting in concert with the Acquirer, to the public shareholders of the Target Company ("Open Offer"), pursuant to Regulation 26(7) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI SAST Regulations")

1. Date	April 9, 2026
2. Name of the Target Company (TC)	Sammaan Capital Limited
3. Details of the Offer pertaining to TC	The open offer is being made by the Acquirer along with the PAC to the public shareholders of the Target Company under Regulations 3(1) and 4 and other applicable regulations of the SEBI SAST Regulations, for acquisition of up to 34,17,54,286 (thirty four crore seventeen lakhs fifty four thousand two hundred and eighty six) equity shares of face value INR 2/- (Indian Rupees Two only) each at a price of INR 139 (Indian Rupees One Hundred Thirty Nine only) per fully-paid up equity share and INR 39 per partly paid-up equity share (collectively, the "Offer Price"), payable in cash, representing 26.05% of the expanded voting share capital of the Target Company ("Open Offer").  Public Announcement dated October 02, 2025 (the "PA"), Detailed Public Statement dated October 09, 2025 (the "DPS"), Draft Letter of Offer dated October 16, 2025 (the "DLoF"), Addendum cum Corrigendum to PA, DPS and DLoF dated January 14, 2026 ("Corrigendum"), and Letter of Offer dated April 3, 2026 (the "LoF") issued by Citigroup Global Markets India Private Limited, the manager ("Manager") to the Open Offer on behalf of the Acquirer and the PAC.
4. Name(s) of the acquirer and PAC with the acquirer	<b>Acquirer</b> - Avenir Investment RSC Ltd <b>Person Acting in Concert (PAC)</b> - IHC Capital Holding LLC
5. Name of the Manager to the offer	<b>Citigroup Global Markets India Private Limited</b> <b>Address:</b> 1202, 12th Floor, First International Financial Centre, G-Block Bandra-Kurla Complex, Bandra East, Mumbai 400098 <b>Tel:</b> +91 22 6175 9999, <b>Fax:</b> +91-22-61759898 <b>Email:</b> <a href="mailto:sammaancapital.openoffer@citigroup.com">sammaancapital.openoffer@citigroup.com</a> <b>Website:</b> <a href="https://www.online.citibank.co.in/rhtm/citigroupglobalscreen1.htm">https://www.online.citibank.co.in/rhtm/citigroupglobalscreen1.htm</a> <b>Contact Person:</b> Mr. Samrat Choudhary <b>SEBI Registration Number:</b> INM000010718, <b>CIN:</b> U99999MH2000PTC126657
6. Members of the Committee of Independent Directors (Please indicate the chairperson of the Committee separately)	The members of the Committee are as follows: 1.Mr. Subhash Sheoratan Mundra 2.Mr. Achuthan Siddharth 3.Ms. Shefali Shah 4.Mr. Dinabandhu Mohapatra Mr.Subhash Sheoratan Mundra acted as chairperson at the meeting of the Committee held on April 9, 2026
7. IDC Member's relationship with the TC (Director, Equity shares owned, any other contract / relationship), if any	IDC members are Non-Executive Independent Directors of the Target Company. None of the IDC members hold any equity shares or other securities or have entered into any other contract / relationship with the Target Company except as directors on the board of directors of the Target Company and as member(s) / chairperson(s) of board committee(s).  Mr. Dinabandhu Mohapatra, a Non-Executive Independent Director of the Target Company, and member of the IDC, is a Non-Executive Non-Independent Director on the board of directors (and member of committees of the board) of Sammaan Finserve Limited, a material subsidiary of the Target Company.
8. Trading in the Equity shares/other securities of the TC by IDC Members	None of the IDC members have traded in equity shares/other securities of the Target Company, during the period commencing from 12 months prior to the date of the PA till the date of this recommendation.
9. IDC Member's relationship with the acquirer (Director, Equity shares owned, any other contract / relationship),if any	None of the IDC members: i. are directors of the Acquirer or PAC, ii. hold any equity shares/other securities in the Acquirer or PAC, or iii. have any other contracts/ relationship with the Acquirer or PAC
10. Trading in the Equity shares/other securities of the acquirer by IDC Members	None of the IDC members have traded in equity shares/other securities of the Acquirer or PAC, during a period commencing from 12 months prior to the date of the PA till the date of this recommendation.
11. Recommendation on the Open offer, as to whether the offer is fair and reasonable	The IDC has perused the PA, DPS, DLoF, Corrigendum and LoF issued in relation to the Open Offer by the Manager to the Open Offer on behalf of Acquirer and the PAC.  Based on a review of the relevant information (as set out in the summary of reasons for recommendation below), the IDC is of the opinion that the offer price of INR 139 (Indian Rupees One Hundred Thirty Nine only) per fully-paid up equity share and INR 39 per partly paid-up equity share, payable to public shareholders in the Open Offer, is in compliance with the SEBI SAST Regulations and hence is fair and reasonable.  The public shareholders of the Target Company are, however, advised to independently evaluate the Open Offer and take an informed decision whether or not to tender their shares in the Open Offer.
12. Summary of reasons for recommendation (IDC may also invite attention to any other place, e.g. company's website, where its detailed recommendations along with written advice of the independent adviser, if any can be seen by the shareholder)	The Open Offer is for the acquisition of equity shares held by the public shareholders of the Target Company. The IDC has perused the PA, DPS, DLoF, Corrigendum and LoF issued in relation to the Open Offer by the Manager to the Open Offer on behalf of Acquirer and the PAC. Based on the above, the IDC is of the opinion that the Offer Price is in compliance with the SEBI SAST Regulations and hence, is fair and reasonable.  Considering the market price at a given point of time, the public shareholders of the Target Company are, however, advised to independently evaluate the Open Offer and take an informed decision whether or not to tender their shares in the Open Offer.  This statement of recommendation will also be available on the website of the Target Company at <a href="https://www.sammaancapital.com">https://www.sammaancapital.com</a> .
13. Disclosure of the voting pattern	The recommendation was unanimously approved by the members of the IDC.
14. Details of Independent Advisors, if any	None
15. Any other matter(s) to be highlighted	None

To the best of our knowledge and belief, after making 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 SEBI SAST Regulations.

For and on behalf of the **Committee of Independent Directors of Sammaan Capital Limited**

Sd/-  
**Mr.Subhash Sheoratan Mundra**  
 Authorised Signatory  
 DIN: 00979731

Place: Mumbai  
 Date: April 9, 2026

**qsif (offered by quant Mutual Fund)**

**Registered Office:** 6<sup>th</sup> Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai - 400 025.  
**Tel:** +91 22 6295 5005 | **E-mail:** [help.investor@qsif.com](mailto:help.investor@qsif.com) | **website:** <http://qsif.com/>

**NOTICE NO. 06/2026****Disclosure / Hosting of Half Yearly Portfolio Statement of Investment Strategies of qsif (offered by quant Mutual Fund)**

**NOTICE** is hereby given that pursuant to para 13 of SEBI Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/26 dated February 27, 2025 on Regulatory framework for Specialized Investment Funds, Regulation 59 (A) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with para 5.1 of SEBI Master Circular on Mutual Funds dated June 27, 2024, the statement of portfolio of the Investment Strategies of qsif ("SIF") for the half-year ended March 31, 2026 has been hosted on the website of the SIF viz. <https://www.qsif.com/> and on the AMFI website viz. [www.amfiindia.com](http://www.amfiindia.com).

Unit holder(s) may accordingly view/download the statements from the above mentioned websites of the SIF and AMFI.

Unitholder(s) can request for physical/electronic copy of the statement of Investment Strategy portfolio for half-year ended March 31, 2026 through any of the following means:

1. Email: [help.investor@qsif.com](mailto:help.investor@qsif.com);
2. Call on 022-6295 5005;
3. Letter: Write a request letter at the Registered Office of the AMC or any of the Investor Service Centres of KFin Technologies Limited, list available at <https://www.qsif.com/about-us/contact-us>.

Such copies shall be provided to the unitholder(s) for free of cost. Unitholder(s) are requested to update their latest e-mail id and mobile number to help us serve better.

**For quant Money Managers Limited**  
 (Investment Manager for quant Mutual Fund)  
 Sd/-  
 Authorised Signatory

Place : Mumbai  
 Date : April 09, 2026

**INVESTMENTS IN SPECIALIZED INVESTMENT FUND INVOLVES RELATIVELY HIGHER RISK INCLUDING POTENTIAL LOSS OF CAPITAL, LIQUIDITY RISK AND MARKET VOLATILITY. PLEASE READ ALL INVESTMENT STRATEGY RELATED DOCUMENTS CAREFULLY BEFORE MAKING THE INVESTMENT DECISION.**

**ITI Asset Management Limited**  
 Investment Manager for ITI Mutual Fund  
**Registered Office:** ITI House, 36,  
 Dr. R. K. Shirodkar Marg, Parel,  
 Mumbai - 400 012, Maharashtra

Toll Free No: 1800 266 9603  
 E : [mfasst@itiorg.com](mailto:mfasst@itiorg.com)  
 W : [www.itiacm.com](http://www.itiacm.com)  
 CIN: U67100MH2008PLC177677

**ITI**  
**MUTUAL FUND**  
**Long-term wealth creators**

**NOTICE CUM ADDENDUM No. 28/2026****Hosting of Half-yearly Portfolio Statement of the scheme(s) of ITI Mutual Fund**

**NOTICE** is hereby given to the Unit Holders of the scheme(s) of ITI Mutual Fund that, in accordance with the provisions of Regulation 59(A) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/IMD-POD-1/P/CIR/2024/90 dated June 27, 2024, ITI Asset Management Limited ("the AMC") has hosted a soft copy of the Half Yearly Portfolio Statements of all the schemes of ITI Mutual Fund, for the period ended March 31, 2026 on its website viz. [www.itiacm.com](http://www.itiacm.com) and on AMFI's website, viz. [www.amfiindia.com](http://www.amfiindia.com).

Unit holders may accordingly view and download the Half Yearly Portfolio Statements from the website of the AMC and AMFI.

Unit holders can also submit a request for electronic or physical copy of the Half Yearly Portfolio Statement by writing to the AMC at the email address [mfasst@itiorg.com](mailto:mfasst@itiorg.com) or calling the AMC on the toll free number 18002669603 or submitting a written request at any of the official points of acceptance of ITI Mutual Fund.

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

Place : Mumbai  
 Date : April 09, 2026

Sd/-  
 Authorised Signatory

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



Edelweiss House, Off C.S.T Road, Kalina, Mumbai - 400098

**NOTICE****HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AND INVESTMENT STRATEGY OF ALTIVA SIF FOR THE HALF YEAR ENDED MARCH 31, 2026**

**NOTICE** is hereby given to the unit holders of the schemes of Edelweiss Mutual Fund ("the Fund") and unit holders of the investment strategy of Altiva SIF ("SIF") that in accordance with Regulation 59A of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Master Circular dated June 27, 2024, the Half Yearly Portfolio Statement of the schemes of the Fund and investment strategy of SIF for the half year ended March 31, 2026 has been hosted on the website of the Fund viz. [www.edelweissmf.com](http://www.edelweissmf.com), [www.edelweissmf.com/altivasif](http://www.edelweissmf.com/altivasif) and on the website of AMFI viz. [www.amfiindia.com](http://www.amfiindia.com).

Unit holders may also request for a physical and/or electronic copy of the Half Yearly Portfolio Statement of the schemes of the Fund and investment strategy of the SIF through any of the following modes:

- a. **Telephone:** By giving a call at our Customer Service Centre on **1800 425 0090 (Toll Free No. - MTNL/BSNL)/ 91 40 23001181 (Non Toll Free No.)**
- b. **E-mail:** By writing an email to [EMFhelp@edelweissmf.com](mailto:EMFhelp@edelweissmf.com).
- c. **Letter:** By submitting a letter at any of the Investor Service Centres of the AMC or KFin Technologies Ltd.

(KFTL) as listed on the website of the Fund viz. [www.edelweissmf.com](http://www.edelweissmf.com) and [www.edelweissmf.com/altivasif](http://www.edelweissmf.com/altivasif).

Unit holders are requested to take note of the above.

**For Edelweiss Asset Management Limited**  
 (Investment Manager to Edelweiss Mutual Fund)

Place : Mumbai  
 Date : April 09, 2026

Sd/-  
**Radhika Gupta**  
**Managing Director & CEO**  
**(DIN: 02657595)**

For more information please contact:

**Edelweiss Asset Management Limited** (Investment Manager to Edelweiss Mutual Fund) CIN: U65991MH2007PLC173409  
**Registered Office & Corporate Office:** Edelweiss House, Off C.S.T Road, Kalina, Mumbai - 400 098.  
**Tel No: +91 22 4097 9737, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181, Fax: +91 22 40979878,**  
**Website:** [www.edelweissmf.com](http://www.edelweissmf.com)

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

**INVESTMENTS IN SPECIALIZED INVESTMENT FUND INVOLVES RELATIVELY HIGHER RISK INCLUDING POTENTIAL LOSS OF CAPITAL, LIQUIDITY RISK AND MARKET VOLATILITY. PLEASE READ ALL INVESTMENT STRATEGY RELATED DOCUMENTS CAREFULLY BEFORE MAKING THE INVESTMENT DECISION.**

**NOTICE****HSBC MUTUAL FUND****Disclosure of Half Yearly Portfolios of Schemes of HSBC Mutual Fund**

**NOTICE** is hereby given to the investors/ unit holders of all the schemes of HSBC Mutual Fund ("the Fund") that in accordance with Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with Clause 5.1 of the SEBI Master Circular dated June 27, 2024, the half yearly statement of Portfolios for all schemes of HSBC Mutual Fund for the half year ended March 31, 2026, has been hosted on the Fund's website, [www.assetmanagement.hsbc.co.in](http://www.assetmanagement.hsbc.co.in) and on AMFI's website [www.amfiindia.com](http://www.amfiindia.com).

Unitholders can also submit a request for a physical or electronic copy of the statement of scheme portfolio through following modes:

Email: [investor.line@mutualfunds.hsbc.co.in](mailto:investor.line@mutualfunds.hsbc.co.in)

Call: Toll free number(s) - 1800 200 2434/ 1800 419 0200 or +91 44 39923900 (Investors calling from abroad) between 8.00 a.m. to 8:00 p.m. from Monday to Friday and between 8.00 a.m. to 1.00 pm on Saturdays.

Applicants/ Unit holders may contact our Investor Service Centres/ their distributors, for any additional information/ clarifications. Also, please visit our website for any other related information.

For & on behalf of **HSBC Asset Management (India) Private Limited**  
 (Investment Manager to HSBC Mutual Fund)

Sd/-  
 Authorised Signatory  
 Mumbai, April 09, 2026



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

HSBC Asset Management (India) Private Limited, 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai - 400 063, India.  
 Email: [investor.line@mutualfunds.hsbc.co.in](mailto:investor.line@mutualfunds.hsbc.co.in), Website: [www.assetmanagement.hsbc.co.in](http://www.assetmanagement.hsbc.co.in)  
 Customer Service Number - 1800 200 2434/ 1800 4190 200  
 Issued by HSBC Asset Management (India) Private Limited  
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