

December 12, 2025

The Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (E) Mumbai-400051 SYMBOL : NUCLEUS	The Listing Department BSE Limited Phiroze Jeejeebhoy Towers, 25th Floor, Dalal Street Mumbai-400001 SCRIP CODE: 531209
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Dear Sir/ Madam

SUB: Newspaper Advertisement – Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

Pursuant to SEBI Regulation 30 read with Schedule III part A para A of SEBI Listing Regulations, we hereby enclose copies of newspaper advertisement published in the following newspapers regarding the opening of special window for re-lodgement of the transfer requests of physical shares

- Financial Express (English) – All India Edition
- Jansatta (Hindi) – Delhi Edition

This is for your information and records.

Thanking You.

Yours Sincerely

For Nucleus Software Exports Limited

**(Poonam Bhasin)
Company Secretary**

Encl: As above



ANDREW YULE & COMPANY LIMITED
(A Government of India Enterprise)
8, Dr. Rajendra Prasad Sarani, Kolkata 700 001
CIN: L63090WB1919GOL003229

1. AYCL invites Expression of Interest (EOI) from reputed Property Consultants/Agents for empanelment to assist in leasing/licensing/revenue sharing of its vacant properties across India. Detailed EOI document is available at www.andrewyule.com and CPP Portal.

2. AYCL invites e-tender from eligible vendors for implementing Cloud based ERP solution for 14 Tea Gardens. For details log on to Company's website https://www.andrewyule.com/tender_display.php



Gujarat State Petronet Limited
Corporate Identity Number : L40200GJ1998SGC035188

Regd Office: GSPC Bhavan, Sector-11, Gandhinagar-382010, Gujarat.
Tel.: +91-79-23268500/700 Fax: +91-79-23268506 Website: www.gspcgroup.com

NOTICE INVITING TENDER

Gujarat State Petronet Limited (GSPCL) is currently operating more than 2700 Km of gas pipelines to facilitate gas transmission from supply points to demand centers across Gujarat. GSPCL invites bids from competent agencies for following requirements:

Tender-1: Appointment of Contractor for Customer Connectivity Projects
Tender-2: Appointment of Contractor for various Civil Maintenance works
Tender-3: Procurement of UPS battery external charger and resistive load bank

Tenders 1 & 2 shall be published online through n-Procure, and bids are accepted through n-Procure (<https://gspcltender.nprocure.com/>) only. For Tender-3, bidder may refer GSPCL website (<https://gspcgroup.com/GSPCLtender.aspx>) for bidding. Aforementioned tenders shall be published on 12-12-2025.



The Singareni Collieries Company Limited
(A Government Company)
Regd. Office: Kothagudem - 507101, Telangana.

E-PROCUREMENT TENDER NOTICE

Tenders have been published for the following Services/Material Procurement through e-procurement platform. For details, please visit <https://tender.telangana.gov.in> or - <https://scclmves.com>

NIT/Enquiry No. - Description/Subject - Last date and time.

E172500280 - Comprehensive AMC for EPABX systems / Integrated EPABX systems for 3 years at different Areas of SCCL - **24.12.2025 - 17:00 Hrs.**

E032500281 - Procurement of Laboratory test kits on rate contract basis for use in SCCL hospitals for a period of two years - **24.12.2025 - 17:00 Hrs.**

E102500283 - Procurement of FLP SCI Motors of different HPs - **29.12.2025 - 17:00 Hrs. GM (MP)**

NIT/Enquiry No. - Description/Subject/Estimated Contract Value - Last date and time.

CRP/CVL/RG-II/TN-54/2025-26, dt.04.12.2025 - Restoration and retrofitting of existing concrete structures of CT1, CT2 gantry and siloluminal at CHP OCP-4, RG.III Area, Godavarihikani, Peddapalli Dist., Telangana state - Rs. 1,38,64,494/- - **19.12.2025 - 04.30 PM.**

CRP/CVL/MNGG-TN-55/2025-26, dt. 08.12.2025 - Providing Renewal coat with Dense graded Bituminous Macadam (DGBM) and Bituminous Concrete (BC) over the existing coal transportation road from MINGOC Entrance Arch to MINGOC CHP at Manuguru Area, Shadradri Kothagudem District, Telangana State - Rs. 2,25,76,973/- - **23.12.2025 - 04.30 PM.**

CRP/CVL/BPA/TN-56/2025-26, dt.10.12.2025 - Restoration works with stainless steel lining for the existing 6000T AGL Bunker (1No.) at GOLETI CHP, Bellampalli Area, Kurnambehra-Astilabad Dist., Telangana State - **24.12.2025 - 04.30 PM.** **GM (CIVIL)**

PR/2025/ADVT/MP/CVL/129 R.O. No. : 915-PPICL-AGENCY/ADVT/12025-26 Dt. 11.12.2025



DEN NETWORKS LIMITED
Regd. Office: Unit No.116, First Floor, C Wing Bldg. No.2
Kailas Industrial Complex, L.B.S Marg Park Site Vikrol (V),
Mumbai - 400 079, Maharashtra, India
E-mail: investorrelations@denonline.in, Tel: +91-22-25170178,
Website: www.dennetworks.com
CIN: L92490MH2007PLC344765

NOTICE TO SHAREHOLDERS
SPECIAL WINDOW FOR RE-LODGE/MENT OF TRANSFER REQUESTS OF PHYSICAL SHARES

In terms of SEBI Circular No. SEBI/HO/MIRSD/MIRSD-PoD/P/CIR/2025/97 dated July 02, 2025 on the captioned subject, please note that the Special Window for re-lodgement of transfer deeds will be open till January 6, 2026.

This facility is available only if the transfer deeds were lodged prior to April 1, 2019; and were rejected/returned due to deficiency in the documents.

In case you wish to avail this opportunity, please contact the Company's Registrar and Transfer Agent i.e. KFin Technologies Limited (Unit: DEN Networks Limited) having their office at Selenium Tower-B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500 032.

The shares that are re-lodged for transfer, if approved, will be issued only in demat mode and shall be under lock-in for a period of 6 months from the date of transfer.

For further information, please refer SEBI Circular <https://tinyurl.com/sebicul25> or send an email to einward.ris@kfintech.com

For DEN Networks Limited

Sd/-

Hema Kumari

Company Secretary & Compliance Officer

Date: December 12, 2025

Place: New Delhi



Can Fin Homes Ltd
(Sponsor: CANARA BANK)
HOMES - DEPOSITS
Sustaining Investments Regularly

Can Fin Homes Limited
Regd. Off: No. 29/1, 1st Floor,
Sir M N Krishna Rao Road,
Near Lalbagh West Gate,
Basavanagudi, Bengaluru-560004
E-mail: compsec@canfinhomes.com
Tel:080 48536192; Fax:080 26565746
Web: www.canfinhomes.com
CIN: L85110KA1987PLC008699

NOTIFICATION

The Certificate(s) of share(s) as detailed below, appearing in the Register of Members of Can Fin Homes Limited, are reported defaced/mutilated/lost/misplaced:-

Folio No.	Name of the shareholder	Certificate No. (s)	Distinctive Nos. From To	No. of Shares
000064V	V SRIRAM	203863	3474481 3475480	1000
000131R	R SUBHA	202742	2451121 2452120	1000

The Shareholder(s) of the above said shares has requested the Company for issue of duplicate share certificate(s). Anyone holding the aforesaid certificates are requested to return it to the Company at the aforesaid address within 15 days from the date of this Notification. The public is cautioned not to buy or sell the above shares and anyone dealing with the shares will be doing so at their own risk.

Any claim(s) to the above shares should be notified to the Company within 15 days from the date of this notification. In the absence of any claim(s), Letter of Confirmation(s) will be issued as requested and claim(s) for the said shares, if any, thereafter, will not be entertained.

For Can Fin Homes Ltd.

Sd/-

Nilesh Jain

Company Secretary

Place: Bengaluru

Date : 11/12/2025



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PATPARGANJ : CHAVI ADVERTISERS, Ph.: 9899701024, 22090987, 22235837, **PREET VIHAR** : AD BRIDGE COMMUNICATION, Ph.: 9810029747, 42421234, 22017210, **SHAKARPUR** : PARICHAY ADVERTISING & MARKETING, Ph.: 9350309890, 22519890, 22549890

WEST

JANAKPURI : TRIMURTI ADVERTISERS, Ph.: 9810234206, 25530307, **KAROL BAGH (REGHARPURA)** : K R ADVERTISERS, Ph.: 9810316618, 9310316618, 41547697, **KARAM-PURA** : GMJ ADVERTISING & MARKETING PVT. LTD., Ph.: 9310333777, 9211333777, 9810883377, **NEW MOTI NAGAR** : MITTAL ADVERTISING, Ph.: 25178183, 9810538183, 9555945923, **MOTI NAGAR** : UMA ADVERTISERS, Ph.: 9312272149, 8800276797, **RAMESH NAGAR** : POSITIVE ADS, Ph.: 9891195327, 9310006777, 65418908, **TILAK NAGAR** : SHIVA ADVERTISERS, Ph.: 9891461543, 25980670, 20518836, **VIKAS PURI** : AAKAR ADVT. MEDIA Ph.: 9810401352, 9015907873, 9268796133

CENTRAL

CHANDNI CHOWK : RAMNIWAS ADVERTISING & MARKETING, Ph.: 9810145272, 23912577, 23928577, **CONNAUGHT PLACE** : HARI OM ADVERTISING COMPANY Ph.: 9811555181, 43751196



NUCLEUS SOFTWARE EXPORTS LIMITED
CIN: L74899DL1989PLC034594
Regd. Off.: 33-35 Thyagraj Nagar Market, New Delhi-110003
Tel No.: +91-120-4031400; Fax: +91-120-4031672
Email: investorrelations@nucleussoftware.com; Website: www.nucleussoftware.com

SPECIAL WINDOW FOR RE-LODGE/MENT OF TRANSFER REQUESTS OF PHYSICAL SHARES

Notice is hereby given that pursuant to SEBI Circular No. SEBI/HO/MIRSD/MIRSD-PoD/P/CIR/2025/97 dated 2nd July, 2025, the Company has opened a special window exclusively for the re-lodgement of transfer deeds, which were lodged prior to the deadline of April 01, 2019 and rejected/returned/not attended due to the deficiency in the documents/process/or otherwise. The special window will remain open till January 06, 2026.

Re-lodgement of legally valid and complete documents for transfer of physical shares, where there is no dispute on ownership will be considered. Investors may submit their request till January 06, 2026, with the Registrar & Share Transfer Agent (RTA) of the Company.

The Details of Registrar and Transfer Agent (RTA) are as under:

KFin Technologies Limited,
Unit: Nucleus Software Exports Limited,
Selenium Building, Tower B, Plot Nos. 31-32,
Gachibowli, Financial District, Nanakramguda,
Serilingampally Mandai, Hyderabad-500032,
Email: einward.ris@kfintech.com, suresh.d@kfintech.com

During this period, the securities that are re-lodged for transfer shall be issued only in demat mode upon submission of complete and valid documents and subject to verification of the same by RTA/Company. The lodger must have a demat account and provide his/her Client Master List (CML), along with the transfer documents and share certificates, while lodging the documents for transfer with Company's RTA. **Due process shall be followed by the RTA for such transfer-cum-demat requests.**

We reiterate that re-lodgement will be allowed only in those cases where transfer deed for physical shares were lodged before April 01, 2019 and were rejected/returned/not attended due to the deficiency in the documents/process/or otherwise.

For Nucleus Software Exports Limited

Sd/-

Poonam Bhasin

Company Secretary

Place: Noida

Date: December 11, 2025

Notice of Loss of Share Certificate

NOTICE is hereby given that the following share certificate issued by the Company registered in the name of person specified herein is reported to have been lost.

Folio No.	Name of the Holder	Share Certificate No.	Distinctive Nos.	No. of Shares
757/new/30205041	KRISHNAMOORTHY M.V.	814	1915074-1916088	995 shares of Rs.1/- paid-up
30205041	KRISHNAMOORTHY M.V.	48413	4324860 - 4324709	50 shares of Rs.10/- paid-up

The company shall proceed to issue the duplicate share certificate in favour of shareholder/claimant in lieu of the original share certificate in the absence of any objection with evidence lodged within 15 days of publication of this notice to the undersigned from any person claiming any interest, right or title to the shares specified above. The Company shall not entertain any claim thereafter. Any person dealing with the above said shares will be doing so at his own risk.


Place: Coimbatore

Date: 11th December 2025

For Pricol Limited

T.G.Thamizhanban

Company Secretary



इन्डियन ओवरसीज बैंक
Indian Overseas Bank
Stressed Assets Management Department
Central Office, 763, Anna Salai, Chennai-600 002

TRANSFER OF NPA LOAN EXPOSURES TO ARC'S & PERMITTED TRANSFEREES UNDER SWISS CHALLENGE / OPEN AUCTION METHOD

Indian Overseas Bank (IOB) invites Expression of Interest (EOI) from **ARCs and Permitted Transferees** for the proposed transfer of **NPA loan Exposures** in respect of the following accounts under **SWISS CHALLENGE/OPEN AUCTION** method in **Lot 7 during Q3 of FY 2025-26** on "as is where is" and "as is what is" basis "without any recourse" to the Bank:

(A) UNDER SWISS CHALLENGE METHOD:

S.N.	Name of the Borrower	Branch
1.	PORTFOLIO OF NPA LOANS OF 238 BORROWERS WITH BOOK O/S OF ₹ 1CR TO ₹ 5 CR	PAN INDIA
2.	M/s SEYVALAKSHMI PAPER LIMITED	ARMB, COIMBATORE
3.	M/s JAYLON IMPEX INDIA PVT LTD	
4.	M/s AMW MOTORS LIMITED	ARMB, MUMBAI
5.	M/s AMW AUTO COMPONENT LIMITED	

(B) UNDER OPEN AUCTION METHOD:

S.N.	Name of the Borrower	Branch
6.	M/s JIS INTERNATIONAL EXPORTS PRIVATE LIMITED	Ernakulam
7.	GEENA DOMINIC & DOMINIC SEBASTIAN	

*Sl. no 4 & 5 are assignment of Bank's rights on Personal and Corporate Guarantors related to Bank's residual claim on financial assistance extended to the following accounts resolved under IBC 2016:

a) Residual claim on M/s AMW Motors Limited post sale of the company as going concern under NCLT Liquidation.

b) Residual Claim on M/s AMW Auto components post resolution by way of implementation of resolution plan by SRA under the CIRP in NCLT.

Interested eligible bidders are requested to intimate their willingness to participate in the **e-Auction scheduled on 22.12.2025** by way of an "Expression of Interest" to the email id sale@arc@ioibnet.co.in on or before **16.12.2025**.

For further details please visit our Bank's website (www.ioib.bank.in) -> click on **TENDERS -> ARC-Celt->Notification dated 11.12.2025 for the above accounts**. IOB reserves the right to cancel or modify the process and amend any of the terms of the notification at any stage and the same will not necessarily be carried out through advertisement but will be notified directly on the Bank's website.

Place: Chennai

Date: 11.12.2025

General Manager



EVEREADY INDUSTRIES INDIA LIMITED
CIN : L31420WB1934PLC007993
Registered Office : 2 Rainey Park, Kolkata - 700019
Tel : 033-2486 4961; Fax : 033-2486 4673
Email : investorrelation@eveready.co.in; Website : www.evereadyindia.com

NOTICE OF POSTAL BALLOT

Notice is hereby given to the Members of Eveready Industries India Limited ("the Company") that, pursuant to and in compliance with Section 108 and Section 110 of the Companies Act, 2013 ("the Act") read with Rule 20 and Rule 22 of the Companies (Management and Administration) Rules, 2014, ("the Rules"), Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Listing Regulations"), Secretarial Standard-2 on General Meetings ("SS-2") and other applicable provisions of the Act and Rules made thereunder and Regulations, as amended from time to time, (including any statutory modification(s) or re-enactment(s) in force for the time being in force) and in terms of various circulars issued by the Ministry of Corporate Affairs (MCA) and Securities and Exchange Board of India (SEBI) from time to time for holding general meetings / conducting postal ballot through e-voting, approval of the Members of the Company is sought by way of Postal Ballot through remote e-voting process with respect to the following resolutions as set out in the Postal Ballot Notice dated 5th November 2025 ("Postal Ballot Notice / Notice").

Resolution No.	Description of Resolutions	Special / Ordinary Resolution
1.	Appointment of Mr. Aditya Chand Burman (DIN: 00042277) as Non-Executive Non Independent Director of the Company	Ordinary Resolution
2.	Re-appointment of Mr. Sourav Bhagat (DIN:09040237) as Non-Executive Independent Director of the Company	Special Resolution
3.	Re-appointment of Mr. Sunil Sikka (DIN: 08063385) as Non-Executive Independent Director of the Company	Special Resolution
4.	Increase in Maximum number of Directors on Board of Directors of the Company to 16 Directors	Special Resolution

In accordance with applicable laws, the Notice of Postal Ballot along with the Explanatory Statement has been sent in electronic mode only to those Members who have registered their e-mail addresses with the Company/Depository and whose names are recorded in the Register of Members of the Company or in the Register of Beneficial Owners maintained by the Depositories as on Friday, **5th December 2025 ("cut-off date")**. The dispatch of the Notice of Postal Ballot has been completed on 11th December 2025, in conformity with the regulatory requirements.

The Notice of Postal Ballot is also available on the website of the Company at www.evereadyindia.com. The same can also be accessed from the websites of the respective Stock Exchanges viz. BSE Limited at www.bseindia.com, The National Stock Exchange of India Limited at www.nseindia.com and The Calcutta Stock Exchange Limited at www.cse-india.com respectively and also on the website of NSDL at www.evoting.nsdl.com.

The Company has engaged the services of National Securities Depository Limited (NSDL), to provide e-voting facility to its Members and the voting rights of the Members shall be reckoned based on the equity shares of the Company held by them as on the cut-off date. A person who is not a member as on the cut-off date should treat the Notice for information purpose only.

Instructions for e-voting:

The remote e-voting shall commence on **Sunday, 14th December 2025 from 9.00 a.m. (IST) and shall end on Monday, 15th January 2026 at 5.00 p.m. (IST)**. The procedure for e-voting is explained under the Notes provided with the Postal Ballot Notice. Members are requested to record their assent (FOR) or dissent (AGAINST) through the Remote e-Voting facility provided by the Company within the said period. Remote e-Voting shall not be allowed beyond the end date and time mentioned above. The Remote e-Voting module shall be disabled by NSDL for voting thereafter.

The Board of Directors have appointed Mr. A. K. Lahiri, Practicing Company Secretary (FCS 4848/COP-3238) to act as the Scrutinizer, to scrutinize the e-voting process in a fair and transparent manner.

The Resolutions, if passed by requisite majority by Postal Ballot through Remote e-Voting system shall be deemed to have been passed on the last date of voting, i.e. **Monday, 12th January 2026**. The results of voting through Postal Ballot (through remote e-voting process) along with Scrutinizer's Report will be announced on or before Wednesday, 14th January 2026. The voting results along with the Scrutinizers Report shall be placed on the Company's website www.evereadyindia.com and on the website of NSDL immediately after the declaration of results and also be forwarded to the Stock Exchanges where the shares of the Company are listed and put up on the Notice Board of the Company or the Registered office of the Company.

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 www.evoting.nsdl.com or call at +91-22-4886 7000 or send a request to Mr. Pratik Dutta, Deputy Manager at pritamd@nsdl.com / evoting@nsdl.com and/or Mr. Ravi Kumar Bahl, Compliance Officer, Maheshwari Datamatics Private Limited at the designated e-mail ID: mpdpc@yahoo.com / contact@maheshwari-datamatics.com or call at +91-33-2248 2248, who will address the queries/grievances connected with voting by electronic means.

For Eveready Industries India Limited

Sd/-

Shampa Ghosh Ray

Company Secretary

ACS 16737

Place: Kolkata

Date: 11th December 2025

Union Mutual Fund

Union Asset Management Company Private Limited
Investment Manager for Union Mutual Fund
Corporate Identity Number (CIN): U65923MH2009PTC198201
Registered Office: Unit 503, 5th 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; • Email: investorcare@unionmf.com

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF UNION MULTI ASSET ALLOCATION FUND

CHANGE IN FUNDAMENTAL ATTRIBUTES

NOTICE is hereby given to the Unit holders of **Union Multi Asset Allocation Fund** (hereinafter referred as "**the Scheme**"), an open-ended scheme investing in Equity, Debt, Gold and/ or Silver, that the Scheme will be undergoing certain changes in the key features as detailed in the table below. As per the current asset allocation pattern, the Scheme is mandatorily required to invest minimum 10% and maximum 25% in units of Gold ETFs. Further, the scheme asset allocation has enabling clause to invest maximum 10% in units of Silver ETFs. With a view to efficiently capture market trends (up-cycle and down-cycle in different commodities), it is proposed to have a combined allocation range for Gold / Silver/ Commodity ETFs, ETCs and any other mode of investment in commodities as permitted by SEBI from time to time. The wider range for investment in the Units of Gold and / or Silver ETFs would allow the Scheme to participate in market trends in an adequate manner. This change is considered as a change in the fundamental attributes of the Scheme in line with Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996 ("**MF Regulations**"). Accordingly, this proposed change shall be carried out by implementing the process for change in the fundamental attributes of the Scheme.

The Board of Directors of Union Asset Management Company Private Limited ("**the AMC**") and the Board of Directors of Union Trustee Company Private Limited ("**the Trustee Company**"), have granted their approval for the following changes in fundamental attributes of the Scheme. Further, SEBI, vide its e-mail dated November 07, 2025, has noted the below proposed changes in the Scheme. The changes will be effective from January 20, 2026 ("**Effective Date**").

Particulars	Existing Scheme Feature	Proposed Scheme Feature				
HOW WILL THE SCHEME ALLOCATE ITS ASSETS*	Instruments	Indicative allocations (% of net assets)	Instruments	Indicative allocations (% of net assets)		
		Minimum Maximum		Minimum Maximum		
	Equity & Equity Related Instruments	65%	80%	Equity & Equity Related Instruments	65%	80%
	Debt and Money Market Instruments including Units of Debt oriented Mutual Fund Schemes	10%	25%	Debt and Money Market Instruments including Units of Debt oriented Mutual Fund Schemes	10%	25%
	Units of Gold ETFs	10%	25%	Units of Gold / Silver / Commodity ETFs, ETCs and any other mode of investment in commodities as permitted by SEBI from time to time	10%	25%
	Units of Silver ETFs	0%	10%			
	Units issued by REITs and InvIts	0%	10%	Units issued by REITs and InvIts	0%	10%
HOW WILL THE SCHEME BENCHMARK ITS PERFORMANCE	65% NIFTY 50 TRI + 20% NIFTY Composite Debt Index + 15% Domestic prices of Gold Justification for use of benchmark: This benchmark index is a representative of the constituents and current positioning of the Scheme. Hence, the benchmark index is an appropriate benchmark for the Scheme.			65% Nifty 50 TRI + 20% Nifty Composite Debt Index + 10% Domestic Prices of Gold + 5% Domestic Prices of Silver Justification for change of benchmark: The Proposed Benchmark is better aligned with the investment objective of the Scheme and captures multiple commodities including Gold and Silver.		

* Considered as Fundamental Attribute change

Note: All other features of the Scheme except those mentioned above will remain unchanged.

Exit Option for Unit Holders:

In line with regulatory requirements, for scheme where a change in fundamental attributes is being proposed, an exit window ("Exit Option") is being offered to the Unit holders (as on December 15, 2025 upto 3:00 pm) of minimum 30 days from December 19, 2025 to January 19, 2026 (both days inclusive) ("Exit Option Period"). These changes will be effective from January 20, 2026 ("Effective Date"). During the Exit Option Period, unit holders not consenting to the change may either switch to any other scheme of Union Mutual Fund ("the Fund") or redeem their investments at applicable Net Asset Value without payment of exit load subject to provisions of applicable cut-off time as stated in the Scheme Information Document (SID) of the relevant Scheme. All transaction requests received on or after January 20, 2026 will be subject to applicable exit load (if any), as may be applicable to the Scheme.

Redemption / Switch requests, if any, may be lodged at any of the Official Points of Acceptance of Union Mutual Fund.

It may be noted that the offer to exit is purely optional and not compulsory. If the Unit holder has no objection to the aforesaid change, no action is required to be taken and it would be deemed that such Unit holder has consented to the aforesaid change.

Unit holders who have pledged / encumbered their units will not have the option to exit unless they submit a letter of release of their pledges / encumbrances prior to submitting their redemption/switch requests.

Investors who have registered for Systematic Investment Plan (SIP) in the Scheme and who do not wish to continue their future investments must apply for cancellation of their SIP registrations.

Please note that unit holders who do not opt for redemption on or before January 19, 2026 (upto 3.00 p.m.) shall be deemed to have consented to the changes specified herein above and shall continue to hold units in the Scheme of the Fund. In case the unit holders disagree with the aforesaid changes, they may redeem all or part of the units in the Scheme of the Fund by exercising the Exit Option, without exit load within the Exit Option Period by submitting a redemption request online or through a physical application form at any official point of acceptance/investor service center of the AMC or to the Depository Participant (DP) (in case of units held in Demat mode). Unit holders can also submit the normal redemption form for this purpose.

The option to redeem the Units without exit load during the Exit Option Period can be exercised in the following manner:

(a) Unit holders can submit redemption requests online or via duly completed physical application form at any official points of acceptance/investor service center of the AMC or to the DP (in case of units held in Demat mode).

(b) The redemption/ switch requests shall be processed at applicable NAV as per time stamping provisions contained in the SID of the Scheme.

(c) Unit holders should ensure that any changes in address or pay-out bank details required by them, are updated in the Fund's records at least 10 working days before exercising the Exit Option. Unit holders holding Units in dematerialized form may approach their DP for such changes.

Unit holders are requested to ensure that any change in address or bank mandate is updated in the Fund's records before exercising the Exit Option (Unit holders holding units in dematerialized form may approach their DP for such changes).

It may be further noted that all redemptions/switch outs would be subject to the applicable tax laws. In view of the individual nature of tax consequences, Unit holders are advised to consult their professional tax advisors in the above regard.

A separate communication in this regard would be sent to the registered address of the Unit holders of the Scheme as on December 15, 2025. In case, the communication is not received, the Unit holders of the Scheme can contact the Investor Service Centers of the AMC/Registrar/the Fund as per details provided on the website www.unionmf.com.

In case you need any further clarifications, please contact our Customer Service Centers/ Investor Service Centers.

It may be noted that necessary/ incidental changes in this regard shall be made in the SID and KIM of the Scheme.

The SID and KIM of the Scheme will stand suitably modified to the extent mentioned above from the Effective Date. This addendum forms an integral part of the SID and KIM of the Scheme. All other terms and conditions as mentioned in the SID and KIM of the Scheme shall remain unchanged.

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

Sd/-

Authorised Signatory

Place: Mumbai

Date: December 11, 2025

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 Dai-ichi Life Holdings, 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.

