PRICOL LIMITED
Passion to Excel

109, Race Course,
Coimbatore-641 018, India

+91 422 433 6000
connect@pricol.com
pricol.com

CIN: L34200TZ2011PLC022194

CUSTOMERS EMPLOYEES SHAREHOLDERS SUPPLIERS

PL/SEC/TGT/2026-2027/086 Friday, 18th September, 2026

Listing Department **National Stock Exchange of India Limited** "Exchange Plaza', C-1, Block G Bandra-Kurla Complex, Bandra (E), Mumbai - 400051	Corporate Relationship Department **BSE Limited** 1st Floor, New Trading Ring Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai 400 001
Scrip Code: PRICOLLTD	Scrip Code: 540293

Dear Sir,

Sub: **Copy of Newspaper Advertisement**

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we submit herewith the Copy of Newspaper advertisement published by the Company relating to Loss of share certificate.

This is for your information and dissemination.

Thanking you

Yours faithfully,
For Pricol limited

T G THAMIZHANBAN
Digitally signed by T G THAMIZHANBAN
Date: 2026.09.18 14:40:12 +05'30'

T.G.Thamizhanban
Company Secretary
ICSI M.No: F7897

Encl: as above

...continued from previous page.

which 40% shall be reserved as under (i) 33.33% for domestic Mutual Funds, and (ii) 6.67% for Life Insurance Companies and Pension Funds, subject to valid Bids being received from domestic Mutual Funds, Life Insurance Companies and Pension Funds at or above the price at which Equity Shares are allocated to Anchor Investors. Any under-subscription in the reserved category specific in clause (ii) above may be allocated to domestic Mutual Funds. In the event of under-subscription or non-allocation in the Anchor Investor Portion, the balance Equity Shares shall be added to the QIB Portion (excluding the Anchor Investor Portion) ("**Net QIB Portion**"). Further, 5% of the Net QIB Portion shall be available for allocation on a proportionate basis to Mutual Funds only and the remainder of the Net QIB Portion shall be available for allocation on a proportionate basis to all QIBs (other than Anchor Investors), including Mutual Funds, subject to valid Bids being received at or above the Issue Price. If at least 75% of the Issue cannot be Allotted to QIBs, then the entire application money will be refunded forthwith. Further, not more than 15% of the Issue shall be available for allocation to non-institutional investors ("**Non-Institutional Investors**" or "**NIIs**" and such portion, "**Non-Institutional Portion**") of which one-third of the Non-Institutional Portion shall be available for allocation to Bidders with an application size of more than ₹200,000 and up to ₹1,000,000 and two-thirds of the Non-Institutional Portion shall be available for allocation to Bidders with an application size of more than ₹1,000,000 and under-subscription in either of these two sub-categories of Non-Institutional Portion may be allocated to Bidders in the other sub-category of Non-Institutional Portion in accordance with the SEBI ICDR Regulations, subject to valid Bids being received at or above the Issue Price. The allocation to each Non-Institutional Investor shall not be less than the minimum application size, subject to availability of Equity Shares in the Non-Institutional Portion and the remaining available Equity Shares, if any, shall be allocated on a proportionate basis in accordance with the conditions specified in this regard in Schedule XIII of the SEBI ICDR Regulations. Further, not more than 10% of the Issue shall be available for allocation to retail individual investors ("**Retail Individual Investors**" or "**RIIs**" and such portion "**Retail Portion**") in accordance with the SEBI ICDR Regulations, subject to valid Bids being received at or above the Issue Price. All Bidders (other than Anchor Investors) shall mandatorily participate in this Issue through the Application Supported by Block Amount ("**ASBA**") process and shall provide details of their respective bank account (including UPI ID for UPI Bidders (defined hereinafter)) in which the Bid Amount will be blocked by the SCSBs or the Sponsor Banks, as the case may be. Anchor Investors are not permitted to participate in the Issue through the ASBA process. For details, specific attention is invited to ***"Issue Procedure"*** on page 621 of the RHP.

Bidders/ Applicants should ensure that DP ID, PAN, Client ID and UPI ID (for UPI Bidders bidding through the UPI Mechanism) are correctly filled in the Bid cum Application Form. The DP ID, PAN and Client ID provided in the Bid cum Application Form should match with the DP ID, PAN, Client ID available in the Depository database, otherwise, the Bid cum Application Form is liable to be rejected. Bidders/ Applicants should ensure that the beneficiary account provided in the Bid cum Application Form is active. Bidders/Applicants should note that on the basis of the PAN, DP ID, Client ID and UPI ID (for UPI Bidders bidding through the UPI Mechanism) as provided in the Bid cum Application Form, the Bidder/Applicant may be deemed to have authorised the Depositories to provide to the Registrar to the Issue, any requested Demographic Details of the Bidder/Applicant as available on the records of the depositories. These Demographic Details may be used, among other things, for giving Allotment Advice or unblocking of ASBA Account or for other correspondence(s) related to the Issue. Bidders/Applicants are advised to update any changes to their Demographic Details as available in the records of the Depository Participant to ensure accuracy of records. Any delay resulting from failure to update the Demographic Details would be at the Bidders'/Applicants' sole risk. Bidders should ensure that their PAN is linked with Aadhaar and are in compliance with CBDT notification dated February 13, 2020 and press release dated June 25, 2021, read with press release dated September 17, 2021 and CBDT circular no.7 of 2022, dated March 30, 2022 read with press release dated March 28, 2023 and any subsequent press releases in this regard.

Contents of the Memorandum of Association of our Company as regards its objects: For information on the main objects of our Company, please see the section ***"History and Certain Corporate Matters - Main Objects of our Company"*** on page 362 of the RHP. The Memorandum of Association of our Company is a material document for inspection in relation to the Issue. For further details, please see the section titled ***"Material Contracts and Documents for Inspection"*** on page 688 of the RHP.

Liability of the members of our Company: Limited by shares

Amount of share capital of our Company and Capital structure: As on the date of the RHP, the authorised share capital of the Company is ₹200,000,000 divided into 200,000,000 Equity Shares bearing face value ₹1 each and ₹100,000,000 divided into 100,000,000 CCPS bearing face value ₹1 each , and the issued, subscribed and paid-up share capital of the Company is ₹ 110,519,988 divided into 110,519,988 Equity Shares bearing face value ₹1 each. For details, please see the section titled ***"Capital Structure"*** on page 111 of the RHP.

Names of signatories to the Memorandum of Association of our Company and the number of Equity Shares subscribed by them: The initial signatories to the Memorandum of Association of our Company are Umashankar Vishvanath and Smita Umashankar. For details of the share capital history of our Company, please see the section titled ***"Capital Structure"*** on page 111 of the RHP.

Listing: The Equity Shares offered through the Red Herring Prospectus are proposed to be listed on the Stock Exchanges. Our Company has received in-principle approvals from BSE and NSE for the listing of the Equity Shares pursuant to letters each dated December 19, 2025, respectively. For the purpose of this Issue, NSE is the Designated Stock Exchange. A signed copy of the Red Herring Prospectus has been filed and a copy of the Prospectus shall be filed with the RoC in accordance with Section 26(4) and Section 32 of the Companies Act 2013. For details of the material contracts and documents available for inspection from the date of the Red Herring Prospectus up to the Bid/ Issue Closing Date, see ***"Material Contracts and Documents for Inspection"*** on page 688 of the RHP.

Disclaimer Clause of the Securities and Exchange Board of India ("SEBI"): SEBI only gives its observations on the Issue documents and this does not constitute approval of either the Issue or the specified securities stated in the Issue Document. The investors are advised to refer to page 596 of the RHP for the full text of the disclaimer clause of SEBI.

Disclaimer Clause of NSE (Designated Stock Exchange): It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Issue Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Issue Document. The investors are advised to refer to page 599 of the RHP for the full text of the Disclaimer Clause of NSE.

Disclaimer Clause of BSE: It is to be distinctly understood that the permission given by BSE should not in any way be deemed or construed that the Red Herring Prospectus has been cleared or approved by BSE nor does it certify the correctness or completeness of any of the contents of the Red Herring Prospectus. The investors are advised to refer to page 598 of the Red Herring Prospectus for the full text of the Disclaimer Clause of BSE.

General Risk: Investments in equity and equity-related securities involve a degree of risk and investors should not invest any funds in the Issue unless they can afford to take the risk of losing their entire investment. Investors are advised to read the risk factors carefully before taking an investment decision in the Issue. For taking an investment decision, investors must rely on their own examination of our Company and the Issue, including the risks involved. The Equity Shares offered in the Issue have not been recommended or approved by SEBI, nor does SEBI guarantee the accuracy or adequacy of the contents of the Red Herring Prospectus. Specific attention of the investors is invited to ***"Risk Factors"*** on page 25 of the RHP.

BOOK RUNNING LEAD MANAGERS			REGISTRAR TO THE ISSUE	COMPANY SECRETARY AND COMPLIANCE OFFICER
JM Financial	IIFL CAPITAL	Morgan Stanley	KFINTECH	**Jenny Vishal Shah** Naman Midtown, Unit No 902-906, 9th Floor, Tower B, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, Maharashtra, India **Tel:** +91 22 6820 1600 **E-mail:** companysecretary@elevatecampuses.com
JM Financial Limited 7th Floor, Cnergy, Appasaheb Marathe Marg Prabhadevi, Mumbai - 400 025 Maharashtra, India **Tel:** + 91 22 6630 3030 **E-mail:** elevate.ipo@jmfl.com **Website:** www.jmfl.com **Investor grievance e-mail:** grievance.ibd@jmfl.com **Contact person:** Prachee Dhuri **SEBI registration no.:** INM000010361	**IIFL Capital Services Limited** *(formerly known as IIFL Securities Limited)* 24th Floor, One Lodha Place, Senapati Bapat Marg Lower Parel (West), Mumbai - 400 013, Maharashtra, India **Tel:** + 91 22 4646 4728 **E-mail:** elevatecampuses.ipo@iiflcap.com **Website:** www.iiflcapital.com **Investor grievance e-mail:** ig.ib@iiflcap.com **Contact person:** Gaurav Mittal / Pawan Kumar Jain **SEBI registration no.:** INM000010940	**Morgan Stanley India Company Private Limited** Altimus, Level 39 & 40, Pandurang Budhkar Marg, Worli, Mumbai - 400018 **Tel:** + 91 22 6118 1000 **E-mail:** elevate_ipo@morganstanley.com **Website:** www.morganstanley.com **Investor grievance e-mail:** investors_india@morganstanley.com **Contact person:** Keyur Thakar **SEBI registration no.:** INM000011203	**KFin Technologies Limited** Selenium, Tower-B, Plot No. 31 & 32, Financial District Nanakramguda, Serilingampally, Rangareddi, Hyderabad - 500 032, Telangana, India **Tel:** + 91 40 6716 2222/ 1800 309 4001 **E-mail:** Elevatecampuses.ipo@kfintech.com **Website:** www.kfintech.com **Investor grievance e-mail:** einward.ris@kfintech.com **Contact person:** M. Murali Krishna **SEBI registration no.:** INR000000221	Investors may contact the Company Secretary and Compliance Officer or the Registrar to the Issue in case of any pre-Issue or post-Issue related grievances including non-receipt of letters of Allotment, non-credit of Allotted Equity Shares in the respective beneficiary account, non-receipt of refund orders or non-receipt of funds by electronic mode, etc. For all Issue related queries and for redressal of complaints, Investors may also write to the BRLMs.

AVAILABILITY OF THE RHP: Investors are advised to refer to the RHP and the section titled ***"Risk Factors"*** on page 25 of the RHP, before applying in the Issue. A copy of the RHP shall be available on website of SEBI at www.sebi.gov.in, websites of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com, respectively, and on the website of our Company at www.elevatecampuses.com; and on the websites of the **BRLMs**, i.e. JM Financial Limited, IIFL Capital Services Limited *(formerly known as IIFL Securities Limited)* and Morgan Stanley India Company Private Limited at www.jmfl.com, www.iiflcapital.com and www.morganstanley.com, respectively.

AVAILABILITY OF THE ABRIDGED PROSPECTUS: A copy of the abridged prospectus shall be available on the website of the Company, the BRLMs and the Registrar to the Issue at www.elevatecampuses.com, www.jmfl.com, www.iiflcapital.com, www.morganstanley.com and www.kfintech.com, respectively.

AVAILABILITY OF BID CUM APPLICATION FORMS: Bid cum Application Forms can be obtained from the Registered and Corporate Office of **ELEVATE CAMPUSES LIMITED *(Formerly known as Good Host Spaces Limited)*, Telephone:** +91 22 6820 1600; **BRLMs : JM Financial Limited, Tel:** + 91 22 6630 3030, **IIFL Capital Services Limited** *(formerly known as IIFL Securities Limited)*, **Tel:** + 91 22 4646 4728 and **Morgan Stanley India Company Private Limited, Tel:** + 91 22 6118 1000 and **Syndicate Members: JM Financial Services Limited, Tel:** +91 22 6136 3400 at the select locations of the Sub-syndicate Members (as given below), SCSBs, Registered Brokers, RTAs and CDPs participating in the Issue. Bid cum Application Forms will also be available on the websites of BSE and NSE and the Designated Branches of SCSBs, the list of which is available at websites of the Stock Exchanges and SEBI.

Sub-Syndicate Members: 5paisa Capital Limited, Almondz Global Securities Limited, Ambit Capital Limited, Anand Rathi Share & Stock Brokers Limited, Asit C Mehta Financial Services Limited, Asit C. Mehta Investment Intermediates Limited, Axis Capital Limited, Bajaj Financial Securities Limited, Centrum Capital Advisors Limited, Eurekha Stock & Share Broking Services Limited, Globe Capital Market Limited, HDFC Securities Limited, ICICI Securities Limited, IDBI Capital Market Services Limited, IIFL Capital Services Limited, Keynote Capital Limited, KJMC Capital Market Services Limited, Kotak Securities Limited, LKP Securities Limited, Motilal Oswal Financial Services Limited, Nuvama Wealth and Investment Limited, Pantomath Financial Services Limited, Prabhudas Lilladher Private Limited, Pravin Ratilal Share and Stock Brokers Limited, Religare Securities Limited, RR Equity Brokers Private Limited, SBICAP Securities Limited, Sharekhan Limited, SMC Global Securities Limited, Standard Chartered Securities, Tradebulls Securities Private Limited, Trust Securities Limited, YES Securities (India) Limited.

Public Issue Account Bank : Axis Bank Limited • **Escrow Collection Bank :** ICICI Bank Limited • **Refund Bank :** ICICI Bank Limited • **Sponsor Banks :** ICICI Bank Limited and Axis Bank Limited

UPI: UPI Bidders can also bid through UPI mechanism

All capitalized terms used herein and not specifically defined shall have the same meaning as ascribed to them in the RHP.

For **ELEVATE CAMPUSES LIMITED**
(Formerly known as Good Host Spaces Limited)
On behalf of the Board of Directors
Sd/-
Jenny Vishal Shah
Company Secretary and Compliance Officer

Place: Mumbai
Date: September 17, 2026

ELEVATE CAMPUSES LIMITED *(Formerly known as Good Host Spaces Limited)* is proposing, subject to applicable statutory and regulatory requirements, receipt of requisite approvals, market conditions and other considerations, to make an initial public offering of its Equity Shares and has filed the RHP with SEBI, RoC, Mumbai and the Stock Exchanges on September 17, 2026. The RHP shall be available on the website of SEBI at www.sebi.gov.in, and is available on the websites of the Stock Exchanges i.e. BSE and NSE at www.bseindia.com and www.nseindia.com, respectively, on the website of our Company at www.elevatecampuses.com and the websites of the BRLMs, i.e., JM Financial Limited, IIFL Capital Services Limited *(formerly known as IIFL Securities Limited)* and Morgan Stanley India Company Private Limited at www.jmfl.com, www.iiflcapital.com and www.morganstanley.com, respectively. Any potential investors should note that investment in equity shares involves a high degree of risk and for details relating to such risk, see ***"Risk Factors"*** beginning on page 25 of the RHP. Potential investors should not rely on the DRHP filed with SEBI and the Stock Exchanges, and should instead rely on their own examination of our Company and the Issue, including the risks involved, for making any investment decision.

The Equity Shares offered in the Issue have not been and will not be registered under the U.S. Securities Act of 1933, as amended (the "**U.S. Securities Act**") or any state securities laws in the United States, and unless so registered may not be offered or sold within the United States, except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and applicable state securities laws. Accordingly, such Equity Shares are being offered and sold in offshore transactions as defined in and in reliance on Regulation S under the U.S. Securities Act and the applicable laws of the jurisdictions where those offers and sales occur.

The Equity Shares have not been and will not be registered, listed or otherwise qualified in any other jurisdiction outside India and may not be offered or sold, and Bids may not be made by persons in any such jurisdiction except in compliance with the applicable laws of such jurisdiction. There will be no offering in the United States.

Adfactors 382/26

THIS IS A CORRIGENDUM TO LETTER OF OFFER FOR INFORMATION PURPOSES ONLY AND DOES NOT CONSTITUTE AN INVITATION OR AN OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE TO SECURITIES.

RAJGOR

RAJGOR CASTOR DERIVATIVES LIMITED

Corporate Identity Number: L74995GJ2018PLC102810

RAJGOR CASTOR DERIVATIVES LIMITED (CIN: L74995GJ2018PLC102810) was originally incorporated as "Hindprakash Castor Derivatives Private Limited" as a private limited company under the provisions of the Companies Act, 2013, vide Certificate of Incorporation dated June 13, 2018, issued by the Registrar of Companies, Central Registration Centre. Subsequently, the name of our company was changed from "Hindprakash Castor Derivatives Private Limited" to "Ardent Castor Derivatives Private Limited", pursuant to a special resolution passed by our Shareholders in the Extra-Ordinary General Meeting held on January 17, 2022, vide Certificate of Incorporation dated January 20, 2022, issued by the Registrar of Companies, Ahmedabad. Later on, the name of our company was changed from "Ardent Castor Derivatives Private Limited" to "Rajgor Castor Derivatives Private Limited", pursuant to a special resolution passed by our Shareholders in the Extra-Ordinary General Meeting held on February 2, 2022, vide Certificate of Incorporation dated February 15, 2022 issued by the Registrar of Companies, Ahmedabad. Further, our company was converted from a private limited company to public limited company, pursuant to a special resolution passed by our Shareholders in the Extra-Ordinary General Meeting held on June 21, 2022 and consequently, the name of our Company was changed to "Rajgor Castor Derivatives Limited" and a fresh certificate of incorporation dated July 5, 2022 was issued to our Company by the Registrar of Companies, Ahmedabad.

Registered Office: First Floor, House – 4, Arista @ Eight Corporate House, B/H Satyam House, Rajpath Club Road, Bodakdev, Thaltej, Ahmedabad, Daskroi, Gujarat, India – 380059.
Contact Number: +91 9898926368 **E-mail Address:** cs@rajgorcastor.com;
Website: www.rajgorcastor.com; **Contact Person:** Mr. Yash Rathore, Company Secretary and Compliance Officer.

RIGHTS ISSUE OF 2,39,15,852* PAID-UP EQUITY SHARES OF FACE VALUE OF ₹ 10/- EACH ("RIGHTS EQUITY SHARES") OF RAJGOR CASTOR DERIVATIVES LIMITED (THE "COMPANY" OR THE "ISSUER") FOR CASH AT A PRICE OF ₹ 10/- EACH ("ISSUE PRICE") FOR AN AMOUNT AGGREGATING TO ₹ 2391.59 LAKHS ON A RIGHTS BASIS TO THE ELIGIBLE EQUITY SHAREHOLDERS OF OUR COMPANY IN THE RATIO OF 1 (ONE) RIGHTS EQUITY SHARES FOR EVERY 1 (ONE) FULLY PAID-UP EQUITY SHARE HELD BY SUCH ELIGIBLE EQUITY SHAREHOLDERS AS ON THE RECORD DATE, AUGUST 24, 2026, ("ISSUE"). FOR FURTHER DETAILS, KINDLY REFER TO THE SECTION TITLED 'TERMS OF THE ISSUE' BEGINNING ON PAGE 80 OF THIS LETTER OF OFFER (THE "LOF").

**Assuming full subscription with respect to Rights Equity Shares*

CORRIGENDUM TO THE LETTER OF OFFER DATED AUGUST 18, 2026
(THE LETTER OF OFFER (LOF): NOTICE TO INVESTORS (THE "CORRIGENDUM")

This is with reference to the Letter of Offer ("LOF") and First and Second Corrigendum filed by the Company with the National Stock Exchange of India Limited ("NSE"). Applicants / Investors may note the following modifications to the disclosures in the Letter of Offer, Application Form, Rights Entitlement Letter and the same may be taken as updated and included in the Letter of Offer, Application Form, Rights Entitlement Letter:

The following disclosure in Letter of Offer will be modified as above and would be read as follows in all of the pages stated below:

1. **CHANGE IN LAST DATE FOR ON-MARKET RENUNCIATION OF RIGHTS ENTITLEMENTS**
   - On the Cover Page under the head "ISSUE SCHEDULE", Last date for On-market Renunciation shall be read as Wednesday, September 23, 2026.
   - On Page No. 6 in Section I – General – Definitions and Abbreviations, wherever the On Market Renunciation Date is mentioned, the same shall be read as Wednesday, September 23, 2026.
   - On page No. 50 in Section IV- Introduction under the head "ISSUE SCHEDULE", Last date for On-market Renunciation shall be read as Wednesday, September 23, 2026.
   - In Section IX- Issue Information under the head IV. Renunciation and Trading of Rights Entitlements, wherever the On Market Renunciation Date is mentioned, the same shall be read as Wednesday, September 23, 2026.
2. **CHANGE IN ISSUE CLOSING DATE**
   - On the Cover Page under the head "ISSUE SCHEDULE", Issue closing date shall be read as Tuesday, September 29, 2026.
   - On Page No. 6 in Section I – General – Definitions and Abbreviations, wherever the Issue closing date is mentioned, the same shall be read as Tuesday, September 29, 2026.
   - On page No. 50 in Section IV- Introduction under the head "ISSUE SCHEDULE", wherever Issue closing date is mentioned, shall be read as Tuesday, September 29, 2026.
   - In Section IX- Issue Information wherever the Issue Closing Date is mentioned, the same shall be read as Tuesday, September 29, 2026.
3. **CHANGE IN DATE OF FINALISATION OF BASIS OF ALLOTMENT AND DATE OF ALLOTMENT**
   - On the Cover Page under the head "ISSUE SCHEDULE", Date of Finalization of Basis of Allotment and Date of Allotment shall be read as On or About Wednesday, September 30, 2026.
   - On page No. 50 in Section IV- Introduction under the head "ISSUE SCHEDULE", Date of Finalization of Basis of Allotment and Date of Allotment shall be read as On or About Wednesday, September 30, 2026.
   - In Section IX- Issue Information wherever the Date of Finalization of Basis of Allotment and Date of Allotment is mentioned, the same shall be read as On or About Wednesday, September 30, 2026.
4. **CHANGE IN DATE OF CREDIT OF RIGHTS EQUITY SHARES AND DATE OF LISTING**
   - On the Cover Page under the head "ISSUE SCHEDULE", Date of Credit of Rights Equity Shares and Date of Listing shall be read as On or About Tuesday, October 06, 2026.
   - On page No. 50 in Section IV- Introduction under the head "ISSUE SCHEDULE", Date of Credit of Rights Equity Shares and Date of Listing shall be read as On or About Tuesday, October 06, 2026.
   - In Section IX- Issue Information wherever the Date of Credit of Rights Equity Shares and Date of Listing is mentioned, the same shall be read as On or About Tuesday, October 06, 2026.

This Corrigendum shall be available on the respective websites of our Company at www.rajgorcastor.com; the Registrar to the Issue at www.in.mpms.mufg.com; and the Stock Exchange at www.nseindia.com. Accordingly, there is no change in the LOF dated August 18, 2026 and Application Form except for modification as provided in this Corrigendum.

All capitalized terms hold reference to the Letter of Offer filed by our Company.

For Rajgor Castor Derivatives Limited
On behalf of the Board of Directors
Sd/-
Mr. Yash Rathore
Company Secretary and Compliance Officer

Date: 17.09.2026
Place: Ahmedabad

HDFC MUTUAL FUND
BHAROSA APNO KA
MUTUAL FUNDS Sahi Hai

HDFC Asset Management Company Limited

CIN: L65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676 e-mail: hello@hdfcfund.com • Visit us at: www.hdfcfund.com

NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund ("the Fund"), has approved the following distribution under Income Distribution cum Capital Withdrawal ("IDCW") Option of **HDFC Arbitrage Fund**, an Open-ended Scheme investing in Arbitrage Opportunities, no investment in InvITs is permitted ("the Scheme") and fixed **Tuesday, September 22, 2026** (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same:

Name of the Scheme / Plan(s) / Option(s)	Amount of Distribution (₹ per unit)#	Face Value (₹ per unit)	Net Asset Value ("NAV") as on September 16, 2026 (₹ per unit)
HDFC Arbitrage Fund - Regular Plan - Monthly IDCW Option (Payout and Reinvestment)	0.050	10.00	11.445
HDFC Arbitrage Fund - Direct Plan - Monthly IDCW Option (Payout and Reinvestment)			11.351

#Amount of Distribution per unit will be the lower of that mentioned above or the available distributable surplus (rounded down to a multiple of five at the third decimal) as on the Record Date.

Pursuant to the Distribution, the NAV of the IDCW Option(s) of the above Scheme would fall to the extent of such distribution and statutory levy, if any.

Amount will be paid, net of applicable tax deducted at source (TDS), to those Unit holders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Fund / Statements of Beneficial Ownership maintained by the Depositories, as applicable, under the IDCW Option(s) of the aforesaid Scheme on the Record Date (including investors whose valid purchase / switch-in requests are received by the Fund and the funds are available for utilization before cut-off timings in respect of the aforesaid Scheme, on the Record date).

With regard to Unit holders who have opted for Reinvestment facility under the IDCW Option(s), the amount due (net of applicable TDS) will be reinvested, by allotting Units at the applicable NAV per Unit (adjusted for applicable stamp duty).

As mandated under SEBI (Mutual Funds) Regulations, 2026 and Master circular for Mutual Funds dated March 20, 2026, for redemptions and IDCW declared, payout will be done only through electronic mode(s), even where a Unit holder has opted to receive physical instruments. Thus, payment of such amounts shall be made through physical instruments, only in exceptional circumstances for reasons to be recorded by the AMC. Accordingly, unit holders who have opted for / have earlier received physical instruments are requested to update their bank account details by / sending us a copy of a cancelled cheque of first / sole holder's bank account.

All updations of PAN, KYC, email address, mobile number, nominee details, etc. should immediately be forwarded to the Investor Services Centers of the Fund (for units held in non-demat form) / Depository Participant (for units held in demat form). Unit holders are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or IDCW payments.

In view of individual nature of tax consequences, each investor should seek appropriate advice.

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

Place : Mumbai Sd/-
Date : September 17, 2026 Authorized Signatory

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

KERALA WATER AUTHORITY e-Tender Notice

Tender No : 02/2026-27/SE/PHC/ALP
KIIFB-WSS to Ala, Puliyoor, Bhudanoor, Pandanad, Mulakkuzha, Venmony Panchayat s and Chengannur Municipali ty inAlappuzha District-Road Restoration works of Municipal roads in Package II-Pipeline work **EMD :** Rs. 500000 **Tender fee:** Rs. 16540+2978(GST at 18%) **Last Date for submitting Tender :** 06-10-2026 02:00:pm **Phone :** 04772237954 **Website : www.kwa.kerala.gov.in www.etenders.kerala.gov.in**

[illegible]-JB-GL-6-289-2026-27

Superinten[illegible]ngineer
PH circle [illegible]uzha

Notice of Loss of Share Certificate

NOTICE is hereby given that the following share certificate issued by Pricol Limited 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
1694 (Old)	JORABHAI JOITARAM	1695	641036-641215	180 Shares of Rs.10/- paid-up
1694 (Old)	JORABHAI JOITARAM	16197 to 16198	1815452-1815541	90 Shares of Rs.10/- paid-up
468 (New)	JORABHAI JOITARAM	106	369306 - 370655	1350 shares of Re1/- 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 : 17th September 2026

For Pricol Limited
T.G.Thamizhanban
Company Secretary