



JSW Energy Limited

Regd. Office : JSW Centre
Bandra Kurla Complex
Bandra (East), Mumbai - 400 051

CIN: L74999MH1994PLC077041
Phone: 022 – 4286 1000
Fax: 022 – 4286 3000
Website: www.jsw.in

SEC / JSWEL
19th June, 2025

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001	National Stock Exchange of India Limited "Exchange Plaza" Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051
Scrip Code: 533148	Scrip Code: JSWENERGY-EQ

Sub: Newspaper Advertisement – Notice of the 31st Annual General Meeting (AGM)

Ref: Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Dear Madam / Sir,

Pursuant to Regulation 30 read with Schedule III Part A Para A of the Listing Regulations, please find enclosed the copies of the Newspaper advertisement published today in Financial Express (English) (all editions) and Navshakti (Marathi) (Mumbai edition), giving notice of the 31st Annual General Meeting of the Company and information on e-voting.

The above information is also available on the website of the Company www.jsw.in.

Yours faithfully,

For **JSW Energy Limited**

Monica Chopra
Company Secretary



Part of O. P. Jindal Group

...continued from previous page.

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. Investors must 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" on page 282 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 749 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 ₹ 4,998,000,000 divided into 499,800,000 Equity Shares of face value ₹ 10 each and ₹ 17,000,000 divided into 1,700,000 Preference Shares of face value of ₹ 10 each. The issued, subscribed and paid-up share capital of the Company is ₹ 1,674,895,370 divided into 167,489,537 Equity Shares of face value ₹ 10 each and ₹ 9,500,000 divided into 950,000 Preference Shares of face value of ₹ 10 each. For details, please see the section titled "Capital Structure" on page 106 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 Ismail Mohammedally Kanga and Mofatraj Pukhraj Munot. For details of the share capital history of our Company, please see the section titled "Capital Structure" on page 106 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 October 9, 2024. For the purposes of the Issue, the Designated Stock Exchange shall be NSE. A copy of the Red Herring Prospectus and the Prospectus shall be filed with the RoC in accordance with Sections 26(4) and 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 until the Bid/Issue Closing Date, see "Material Contracts and Documents for Inspection" on page 749 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 or the Issue document. The investors are advised to refer to page 663 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 666 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 666 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 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 in the Issue have not been recommended or approved by the Securities and Exchange Board of India ("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 32 of the RHP.

An indicative timetable of the Issue is set out below:

Submission of Bids (other than Bids from Anchor Investors):

Bid/Issue Period (except the Bid/Issue Closing Date)	
Submission and Revision in Bids	Only between 10.00 a.m. and 5.00 p.m. IST
Bid/Issue Closing Date	
Submission of Electronic Applications (Online ASBA through 3-in-1 accounts) – For RILs, other than QIBs and NIs	Only between 10.00 a.m. and up to 5.00 p.m. IST
Submission of Electronic Applications (Bank ASBA through Online channels like Internet Banking, Mobile Banking and Syndicate UPI ASBA applications where Bid Amount is up to ₹500,000)	Only between 10.00 a.m. and up to 4.00 p.m. IST
Submission of Electronic Applications (Syndicate Non-Retail, Non-Individual Applications)	Only between 10.00 a.m. and up to 3.00 p.m. IST
Submission of Physical Applications (Bank ASBA)	Only between 10.00 a.m. and up to 1.00 p.m. IST
Submission of Physical Applications (Syndicate Non-Retail, Non-Individual Applications where Bid Amount is more than ₹500,000)	Only between 10.00 a.m. and up to 12.00 p.m. IST
Modification/ Revision/cancellation of Bids	
Upward Revision of Bids by QIBs and Non-Institutional Investors#	Only between 10.00 a.m. on the Bid/Issue Opening Date and up to 4.00 p.m. IST on Bid/Issue Closing Date
Upward or downward Revision of Bids or cancellation of Bids by RILs	Only between 10.00 a.m. on the Bid/Issue Opening Date and up to 5.00 p.m. IST on Bid/Issue Closing Date

* UPI mandate end time and date shall be at 5.00 pm on the Bid/Issue Closing Date.
 # QIBs and Non-Institutional Investors can neither revise their bids downwards nor cancel/withdraw their bids.

Bid / Issue Period

Event	Indicative Date
Bid/Issue Opens on ⁽¹⁾	On or about Tuesday, 24 June, 2025
Bid/Issue Closes on ⁽²⁾⁽³⁾	On or about Thursday, 26 June, 2025
Finalization of Basis of Allotment with the Designated Stock Exchange	On or about Friday, 27 June, 2025
Initiation of refunds (if any, for Anchor Investors)/ unblocking of funds from ASBA Account	On or about Monday, 30 June, 2025
Credit of Equity Shares to Depository Accounts of Allottees	On or about Monday, 30 June, 2025
Commencement of Trading of the Equity Shares on the Stock Exchanges	On or about Tuesday, 1 July, 2025

⁽¹⁾ Our Company may, in consultation with the BRLMs, allocate up to 60% of the QIB Portion to Anchor Investors on a discretionary basis, in accordance with the SEBI/ICDR Regulations. Anchor Investors shall Bid on the Anchor Investor Bidding Date, which shall be one Working Day prior to the Bid/Issue Opening Date.
⁽²⁾ Our Company may, in consultation with the BRLMs, consider closing the Bid/Issue Period for QIBs one day prior to the Bid/Issue Closing Date in accordance with the SEBI/ICDR Regulations.
⁽³⁾ UPI mandate end time and date shall be at 5.00 PM on Bid/Issue Closing Date.

BOOK RUNNING LEAD MANAGERS			REGISTRAR TO THE ISSUE	COMPANY SECRETARY AND COMPLIANCE OFFICER
				Abhishek Thareja 91, Kalpataru Synergy, Opposite Grand Hyatt, Santacruz (East) Mumbai - 400 055, Maharashtra, India Telephone: +91 22 3064 5000 E-mail: abhishek.thareja@kalpataru.com
ICICI Securities Limited ICICI Venture House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025, Maharashtra, India Telephone: +91 22 6807 7100 Email: kalpataru ipo@icicisecurities.com Investor grievance e-mail: customercare@icicisecurities.com Website: www.icicisecurities.com Contact person: Wincy Nadar/ Tanya Tiwari SEBI registration number: INM000011179	JM Financial Limited 7 th Floor, Chery, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025, Maharashtra, India Telephone: + 91 22 6630 3030 Email: kalpataru ipo@jmf.com Investor grievance e-mail: grievance.ipo@jmf.com Website: www.jmf.com Contact person: Prachee Dhuri SEBI registration number: INM000010361	Nomura Financial Advisory and Securities (India) Private Limited Ceejay House, Level 11, Plot F, Shivsagar Estate, Dr. Annie Besant Road, Worli, Mumbai - 400 018, Maharashtra, India Telephone: +91 22 4037 4037 Email: kalpataruipo@nomura.com Investor Grievance e-mail: investorcomplains@nomura.com Website: www.nomuraholdings.com/company/group/asia/india/index.html Contact person: Vishal Kanjani/Shreyas Goel SEBI registration number: INM000011419	MUFG Intime India Private Limited (Formerly Link Intime India Private Limited) C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400 083, Maharashtra, India Telephone: +91 810 811 4949 Email: kalpataru.ipo@in.mpmf.com Investor grievance e-mail: kalpataru.ipo@in.mpmf.com Website: www.in.mpmf.com Contact person: Shanti Gopalakrishnan SEBI registration number: INR000004058	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 32 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 the Company at www.kalpataru.com and on the websites of the Book Running Lead Managers ("BRLMs"), i.e. ICICI Securities Limited, JM Financial Limited and Nomura Financial Advisory and Securities (India) Private Limited at www.icicisecurities.com, www.jmf.com and www.nomuraholdings.com/company/group/asia/india/index.html, 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.kalpataru.com, www.icicisecurities.com, www.jmf.com and www.nomuraholdings.com/company/group/asia/india/index.html and www.in.mpmf.com, respectively.

AVAILABILITY OF BID CUM APPLICATION FORMS: Bid cum Application Forms can be obtained from the Registered and Corporate Office of **KALPATARU LIMITED**, Telephone: +91 22 3064 5000; **BRLMs: ICICI Securities Limited**, Telephone: +91 22 6807 7100; **JM Financial Limited**, Telephone: +91 22 6630 3030 and **Nomura Financial Advisory and Securities (India) Private Limited**, Telephone: +91 22 4037 4037. **Syndicate Members: JM Financial Services Limited**, Telephone: +91 22 6136 3400 and 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: Almondz Global Securities Ltd, Anand Rathi Share & Stock Brokers Ltd, Axis Capital Ltd, Centrum Wealth Management Ltd, Choice Equity Broking Private Limited, DB (International) Stock Brokers Ltd, Eureka Stock & Share Broking Services Ltd, Globe Capital Markets Ltd, HDFC Securities Ltd, IDBI Capital Markets & Securities Limited, IIFL Securities Ltd, IIFL Wealth Management Ltd, JM Financial Services Limited, Jobanputra Fiscal Services Pvt. Ltd, Kantilal Chhaganlal Securities P. Ltd, Keynote Capital Limited, JMC Capital Markets Ltd, Inventure Growth & Securities Ltd, Motilal Oswal Financial Services Limited, Navama Wealth and Investment Limited (Formerly known as Edelweiss Broking Limited), Prabhudas Lilladhar Pvt Ltd, Pravin Ratilal Share and Stock Brokers Ltd, Religare Broking Ltd, RR Equity Brokers Pvt Ltd, SBICAP Securities Ltd, Sharekhan Ltd, SMC Global Securities Ltd, Systematix Shares and Stocks (India) Limited, Trade Bulls Securities (P) Ltd, YES Securities Ltd.

Escrow Collection Bank: HDFC Bank Limited
Public Issue Account Bank: ICICI Bank Limited
Refund Bank: HDFC Bank Limited
Sponsor Banks: ICICI Bank Limited and HDFC Bank Limited

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

Place: Mumbai
 Date: June 18, 2025

KALPATARU 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 RoC, SEBI and the Stock Exchanges on June 18, 2025. The RHP is available on the website of SEBI at www.sebi.gov.in, as well as 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 the Company at www.kalpataru.com and on the websites of the BRLMs, i.e. ICICI Securities Limited, JM Financial Limited and Nomura Financial Advisory and Securities (India) Private Limited at www.icicisecurities.com, www.jmf.com and www.nomuraholdings.com/company/group/asia/india/index.html, 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" on page 32 of the RHP. Potential Bidders should not rely on the DRHP filed with SEBI and the Stock Exchanges for making any investment decision.

The Equity Shares have not been and will not be registered under the U.S. Securities Act of 1933, as amended ("U.S. Securities Act"), or any state securities laws of 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, the Equity Shares are being offered and sold only outside the United States in "offshore transactions" as defined in and in compliance with Regulation S under the U.S. Securities Act and the applicable laws of the jurisdiction where those offers and sales are made. There will be no public offering of the Equity Shares in the United States.

Adfactors 197/25

CIN: L74999MH1994PLC077041
 Registered Office: JSW Centre, Bandra Kurla Complex
 Bandra (E), Mumbai - 400 051
 Tel.: 022-4286 1000 Fax: 022-4286 3000 Email: jswel.investor@jsw.in
 Website: www.jsw.in

NOTICE OF THE 31ST ANNUAL GENERAL MEETING AND INFORMATION ON E-VOTING

Notice is hereby given that in compliance with the applicable provisions of the Companies Act, 2013 (Act) and the relevant circulars issued thereunder by the Ministry of Corporate Affairs (MCA) read with the circulars issued under the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) in this regard (MCA and SEBI Circulars), the 31st Annual General Meeting (AGM) of the Company will be held on Friday, 11th July, 2025 at 11:00 a.m. (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM) to transact the business as set out in the Notice convening the AGM sent to the Members along with the Integrated Annual Report for the Financial Year 2024-25.

Members may note that the Integrated Annual Report 2024-25, including the Notice of the AGM, has been uploaded on the website of the Company at the link <https://www.jsw.in/investors/energy/jsw-energy-financials-annual-reports>. The same can also be accessed from the websites of the Stock Exchanges, i.e. BSE Limited at www.bseindia.com and National Stock Exchange of India Limited at www.nseindia.com and from the website of KFin Technologies Limited (KFin) (the Registrar and Share Transfer Agent and the agency engaged for providing the e-voting facility) at www.kfintech.com.

Members can attend and participate in the AGM through the VC / OAVM facility only. The instructions for joining the AGM are provided in the Notice of the AGM. For the purpose of reckoning the quorum under Section 103 of the Act, Members attending the AGM through VC / OAVM will be counted.

The Company is providing a remote e-voting facility to all its Members to cast their vote on all the resolutions set out in the Notice of the AGM. The Company is also providing the facility of e-voting at the AGM. Members may either vote through remote e-voting or through e-voting at the AGM. Members who have voted through remote e-voting will be eligible to attend the AGM, however such Members shall not be entitled to cast their vote again at the AGM. Detailed procedure for remote e-voting and e-voting at the AGM is provided in the Notice of the AGM.

The Notice of the AGM, Integrated Annual Report 2024-25, log-in details for e-voting and joining the AGM through VC / OAVM and remote e-voting instructions have been sent only by electronic mode to those Members whose email addresses are registered with the Company / Depositories in accordance with the relevant MCA and SEBI Circulars. Members, whose email address is not registered, are requested to refer to the letter sent to them via post, wherein the web-link and QR code has been provided for accessing the Notice of the AGM and the Integrated Annual Report.

The cut-off date for Members eligible to exercise their right to vote through remote e-voting or e-voting at the AGM is Friday, 4th July, 2025 (Cut-off Date). The remote e-voting facility will be available from 9.00 a.m. (IST) on Tuesday, 8th July, 2025 till 5.00 p.m. (IST) on Thursday, 10th July, 2025.

Remote e-voting will not be allowed beyond the aforesaid date and time, and the remote e-voting module shall be disabled upon expiry of the aforesaid period.

Any person who becomes a Member of the Company after dispatch of the Notice of the AGM and holds shares as on the Cut-off Date may obtain the User ID and Password in the manner as provided in the Notice of the AGM. Any person whose name is recorded in the Register of Members or in the Register of Beneficial Owners maintained by the Depositories as on the Cut-off Date only shall be entitled to avail the facility of remote e-voting or the e-voting at the AGM.

In case of any queries or grievances related to e-voting, Members may refer to Help & Frequently Asked Questions (FAQs) and e-voting user manual available at the download section at <https://evoting.kfintech.com> or contact Mr. Prem Kumar Maruturi, Senior Manager, KFin at 040-67162222 at 1800-309-4001 (toll-free) or write to evoting@kfintech.com.

For JSW Energy Limited
 Sd/-
 Monica Chopra
 Company Secretary

Place : Mumbai
 Date : 18th June, 2025

FORM G (Re-Issue)
INVITATION FOR EXPRESSION OF INTEREST FOR JUHI INDUSTRIES PRIVATE LIMITED
 OPERATED IN MANUFACTURING AND MARKETING OF QUALITY CONSTRUCTION SECONDARY STEEL PRODUCTS AT VILLAGE - TIRULDIH, POST OFFICE - GHAT DULMI, P.S: CHANDIL, DISTRICT: SERAIKELLA - KHARSAWAN, JAMSHEDPUR - 832401 JHARKHAND (Under sub-regulation (1) of regulation 36A of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

RELEVANT PARTICULARS	
1. Name of the corporate debtor along with PAN & CIN/LP No.	Juhi Industries Private Limited PAN : ABCJ2920J CIN : U00324JH1998PTCO08629
2. Address of the registered office	Village: Tiruldih, P.O: Ghat Dulmi, P.S: Chandil, District: Seraikella/Kharsawan, Jamshedpur, Jharkhand, India, 832401.
3. URL of website	Not available
4. Details of place where majority of fixed assets are located	Village: Tiruldih, P.O: Ghat Dulmi, P.S: Chandil, District: Seraikella/Kharsawan, Jamshedpur, Jharkhand, India, 832401.
5. Installed capacity of main products/ services	TMT Re Bar - 96000 MTPA , Light Section Products - 24000 MTPA ERW Pipes - 50000 MTPA, GI Pipes - 30000 MTPA.
6. Quantity and value of main products/ services sold in last financial year	NIL, as per the audited balance sheet for the financial year 2023 - 2024, 2022 - 2023, 2021 - 2022. As per Audited Balance Sheet, Revenue from Operation in the following years: 31.03.2016 : Rs. 6885.17 Lakhs 31.03.2017 : Rs. 15603.49 Lakhs 31.03.2018 : Rs. 33706.59 Lakhs 31.03.2019 : Rs. 4696.95 Lakhs 31.03.2020 : Rs. 1025.79 Lakhs 31.03.2021 : Rs. 0.10 Lakhs
7. Number of employees/ workmen	NIL on CO's payroll as on insolvency commencement date (ICD), i.e. 06.01.2025. As Per EPFO website - 18 Employees / Workmen is registered as on ICD.
8. Further details including last available financial statements (with schedules) of two years, lists of creditors are available at URL:	The information can be obtained from Resolution Professional through email juhindustriesibc@gmail.com List of Creditors (FC and OC) can be viewed from the below link : https://ibbi.gov.in/en/claims/front-claim-details/20438
9. Eligibility for resolution applicants under section 25(2)(h) of the Code is available at URL:	The information can be obtained from Resolution Professional through email juhindustriesibc@gmail.com
10. Last date for receipt of expression of interest.	04.07.2025
11. Date of issue of provisional list of prospective resolution applicants.	14.07.2025
12. Last date for submission of objections to provisional list.	19.07.2025
13. Date of issue of final list of prospective resolution applicants.	29.07.2025
14. Date of issue of information memorandum, evaluation matrix and request for resolution plans to prospective resolution applicants.	03.08.2025
15. Last date for submission of resolution plans.	02.09.2025
16. Process email id to submit Expression of Interest	juhindustriesibc@gmail.com
17. Details of the corporate debtor's registration status as MSME.	Not registered under MSME as informed by the Suspended board of the Corporate Debtor

For Juhi Industries Private Limited
 RP ANISH AGARWAL IBB/IPA-001/IP-P-01497/2018-19/12256
 19th June, 2025, Email : ip.cisg@gmail.com
 AFA valid till 31.12.2025

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

NOTICE

RECORD DATE FOR DISTRIBUTION UNDER INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW OPTION)

NOTICE is hereby given that Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund, has approved declaration of IDCW Options under the following Schemes of Edelweiss Mutual Fund, as per the details given below:

Name of the Scheme/Plan/Option	Amount of IDCW*	Record Date	NAV per unit as on June 17, 2025 (Face Value ₹ 10 per unit)	Face Value per unit
Edelweiss Balanced Advantage Fund - Direct Plan Monthly IDCW Option	0.18	Monday, June 23, 2025**	26.98	₹ 10.00
Edelweiss Balanced Advantage Fund - Regular Plan Monthly IDCW Option	0.18		22	
Edelweiss Balanced Advantage Fund - Direct plan - Quarterly Dividend option	0.40		28.5	
Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly Dividend option	0.40		21.23	
Edelweiss Equity Savings Fund - Direct Plan Monthly IDCW Option	0.08		16.2277	
Edelweiss Equity Savings Fund - Regular Plan Monthly IDCW Option	0.08		14.3548	
Edelweiss Aggressive Hybrid Fund - Direct Plan IDCW Option	0.20		34.05	
Edelweiss Aggressive Hybrid Fund - Regular Plan IDCW Option	0.20		27.85	

Pursuant to payment of IDCW, the NAV of the aforementioned IDCW Options of the Schemes will fall to the extent of payout and statutory levy, if any.

*Distribution of the above IDCW is subject to availability of distributable surplus as on the Record Date and as reduced by the amount of applicable statutory levy, if any. Considering the volatile nature of the markets, the Trustee reserves the right to restrict the quantum of IDCW upto the per unit distributable surplus available under the Schemes on the Record Date in case of fall in the market.

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

All Unit holders whose name appears in the Register of Unit holders of the aforementioned IDCW Options of the Schemes as at the close of business hours on the Record Date shall be eligible to receive the IDCW so declared.

Investors are requested to take note of the above.

For Edelweiss Asset Management Limited
 (Investment Manager to Edelweiss Mutual Fund)
 Sd/-
 Radhika Gupta
 Managing Director & CEO
 (DIN: 02657595)

Place : Mumbai
 Date : June 18, 2025

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

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

