

# The Investment Trust of India Limited

Regd office: ITI House 36, Dr. R. K. Shirodkar Marg,  
Parel, Mumbai 400 012



**Date: 11<sup>th</sup> September, 2026**

To,  
The Manager  
**The BSE Limited**  
Listing department  
P. J. Tower, Dalal Street,  
Fort, Mumbai 400 001

The Manager  
**National Stock Exchange of India Limited**  
Listing department  
Exchange Plaza, Bandra Kurla Complex  
Bandra (East), Mumbai 400 051

Scrip Code: **530023**

NSE Symbol: **THEINVEST**

Dear Sir/Madam,

**Subject – Newspaper Advertisement – Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and SEBI Circular No. HO/38/13/11(2)2026-MIRSD-POD/I/3750/2026 dated January 30, 2026, we are enclosing copies of the advertisement published Financial Express (English Language) and Navshakti (Marathi Language) on September 11, 2026 pertaining to the “Special window for re-lodgement of transfer requests of physical shares”.

The aforesaid advertisement is also being uploaded on the Company’s website at [www.itorg.com](http://www.itorg.com) and on the websites of the Stock Exchanges.

Kindly take this information into your record.

**For The Investment Trust of India Limited,**

**Vidhita Sudesh Narkar**  
**Company Secretary & Compliance Officer**  
**Membership No.: A33495**



## ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED

(CIN: L67200MH2000PLC129408)

Registered Office: ICICI Lombard House, 414, Veer Savarkar Marg, Near Siddhivinayak Temple, Prabhadevi, Mumbai - 400 025, Tel: 022-61961100, Fax: 022-61961323  
Website: [www.icicilombard.com](http://www.icicilombard.com), Email: [investors@icicilombard.com](mailto:investors@icicilombard.com)

### NOTICE OF LOSS OF SHARE CERTIFICATE

Notice is hereby given that ICICI Lombard General Insurance Company Limited ("the Company") has received the below mentioned information regarding loss of share certificate and the holder of such shares has requested to the Company to issue duplicate share certificate.

In this regards, any person who has a claim in respect of the said shares should lodge his/her claim with all supporting documents at the Company's Registered Office mentioned above. Further, the claim should be lodged within **15 days from the date of this Notice** and non-receipt of any claim within the said period would enable the Company to proceed with issuing duplicate share certificate to the below mentioned without any further intimation.

| Folio No. | Name of the Holder  | Certificate No. | Distinctive No. |           | No. of shares |
|-----------|---------------------|-----------------|-----------------|-----------|---------------|
|           |                     |                 | From            | To        |               |
| 1000136   | Mr. Surinder Bhagat | 63              | 335691341       | 335692300 | 960           |
| 1000136   | Mr. Surinder Bhagat | 64              | 335692301       | 335692636 | 336           |

A person who is not having any claim in the above mentioned shares, should treat this Notice for information purpose only.

For ICICI Lombard General Insurance Company Limited  
Sd/-  
Vikas Mehra  
Mumbai  
September 11, 2026  
Company Secretary  
ACS No.: 12117

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## SHANKESH JEWELLERS LIMITED

(Formerly known as Shankesh Jewellers Private Limited)

CIN: U36910MH2005PLC154679\*

Regd Office: Office No. 12, 3rd Floor, 101 Mumbadevi Diamond Premises

Co-Op. Society Ltd., Zaveri Bazar, Mumbai, Maharashtra, India, 400002

Corporate Office: 211/213, Rajabhadur Goverdhanal Bansilal Building,

Kalbadevi Road, Mumbai - 400002.

Telephone: +91 2223470008/9 Website: [www.shankeshjewellers.com](http://www.shankeshjewellers.com) E Mail: [cs@shankeshjewellers.com](mailto:cs@shankeshjewellers.com)

### EXTRACT OF THE UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2026

(All Amounts are in Millions unless otherwise stated)

| Sr. No. | Particulars                                                                                                                                 | Quarter Ended |            | Year Ended |            |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|------------|------------|
|         |                                                                                                                                             | 30.06.2026    | 31.03.2026 | 30.06.2025 | 31.03.2026 |
|         |                                                                                                                                             | Unaudited     | Unaudited  | Unaudited  | Audited    |
| 1.      | Total Income from Operations                                                                                                                | 4,236.09      | 5005.17    | 2,731.77   | 16,309.28  |
| 2.      | Net Profit/(Loss) for the period (before Tax, Exceptional and/ or Extraordinary items)                                                      | 579.59        | 432.92     | 288.48     | 1,433.93   |
| 3.      | Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)                                                  | 579.59        | 432.92     | 288.48     | 1,433.93   |
| 4.      | Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)                                                   | 432.33        | 318.01     | 216.03     | 1,066.81   |
| 5.      | Total Comprehensive Income for the period (Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)) | 432.39        | 318.06     | 216.08     | 1,067.04   |
| 6.      | Equity Share Capital                                                                                                                        | 587.75        | 587.75     | 97.69      | 587.75     |
| 7.      | Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year                                         |               |            |            | 1,506.52   |
| 8.      | Earnings Per Share (of Rs. 5/- each) (for continuing and discontinued operations) -                                                         |               |            |            |            |
| 1.      | Basic:                                                                                                                                      | 3.68          | 2.71       | 1.84       | 9.09       |
| 2.      | Diluted:                                                                                                                                    | 3.68          | 2.71       | 1.84       | 9.09       |

#### Notes:

1. The above is an extract of the detailed format of the Unaudited Standalone Financial Results for the quarter ended 30th June, 2026 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said Financial Results is available on the website of the Stock Exchanges viz. [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com) and on the website of the Company viz [www.shankeshjewellers.com](http://www.shankeshjewellers.com). The said results may also be accessed by scanning the Quick Response (QR) code given below.

2. The above Unaudited Standalone Financial Results for the quarter ended 30th June, 2026 were reviewed by the Audit Committee and approved and taken on record by the Board of Directors at their meeting held on September 10, 2026. The Statutory Auditors of the Company have carried out a Limited Review of the said results in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 and have



For and on behalf of Board of Directors  
Manoj Kantilal Jain  
Managing Director  
DIN: 02789459

Place: Mumbai  
Date: September 10, 2026

\*The Company is in the process of updating the CIN number.



## INOX LEASING AND FINANCE LIMITED

Registered Office: Plot No. 1, Khasra Nos. 264 to 267, Industrial Area, Una, Village Basal-174303 (H.P.)

Registered Office: 612-618, Narain Manzil, 6th Floor, 23, Barakhamba Road, New Delhi - 110001

Telephone: +91-11-23327860, Fax No.: +91-11-23355833

CIN: U65910HP1995PLC011680 | Email: [inoxgflgroup@gfl.co.in](mailto:inoxgflgroup@gfl.co.in) | Website: [www.illf.co.in](http://www.illf.co.in)

### NOTICE OF THE 31<sup>st</sup> ANNUAL GENERAL MEETING AND E-VOTING DETAILS

Notice is hereby given that the 31<sup>st</sup> Annual General Meeting (AGM) of Inox Leasing and Finance Limited (ILFL) is scheduled to be held on **Wednesday, 30<sup>th</sup> September, 2026 at 11.30 a.m. (IST)** through two-way Video Conferencing ("VC") facility / Other Audio-Visual Means ("OAVM") to transact the businesses as set out in the Notice of the AGM circulated for convening the AGM, Pursuant to General Circular No. 03/2025 dated 22<sup>nd</sup> September 2025, 20/2020 dated 5<sup>th</sup> May 2020, No. 9/2024 dated 19<sup>th</sup> September, 2024 read together with other relevant circulars issued by the Ministry of Corporate Affairs, (collectively referred to as "MCA Circulars") companies are permitted to convene the AGM through ("VC / OAVM") without the physical presence of the Members at a common venue.

In accordance with the aforesaid Circulars, Notice of the AGM along with the Annual Report 2025-26, have been sent by electronic mode to the Members of the company on Tuesday 8<sup>th</sup> September, 2026 whose E-mail addresses are registered with the Company/Depository Participants (DPs).

Letters have also been sent on 8<sup>th</sup> September, 2026 to those shareholders whose E-mail addresses are not registered with the company, informing them that the Annual Report of the Company for the year 2025-26 and AGM Notice is available on the website of the Company and also on the website of NSDL and to update their E-Mail ID's with the Company/DP.

#### Remote e-Voting

In compliance with the provisions of Section 108 of the Companies Act, 2013, read with Rule 20 of the Companies (Management and Administration) Rules 2014, the Company has provided facility of e-Voting before/during the AGM for transacting the business items as mentioned in the Notice, through National Securities Depository Limited ("NSDL") to facilitate voting through electronic means.

The detailed instructions for remote e-Voting are given in the Notes to the Notice of the AGM. Members are requested to note the following:

- The remote e-Voting facility would be available during the following period:

|                                 |                                                             |
|---------------------------------|-------------------------------------------------------------|
| E- Voting Event Number (EVEN)   | 142579                                                      |
| Commencement of remote e-voting | Saturday, 26 <sup>th</sup> September, 2026 at 9:00 am (IST) |
| End of remote e-voting          | Tuesday, 29 <sup>th</sup> September, 2026 at 5:00 pm (IST)  |

The remote e-Voting module shall be disabled by NSDL for voting thereafter and Members will not be allowed to vote electronically beyond the said date and time.

- The facility of remote e-Voting shall also be made available during the meeting and shall be disabled 15 minutes after the conclusion of the Meeting. Members who have cast their vote by remote e-Voting prior to the Meeting may attend the meeting but shall not be entitled to cast their vote again. Members attending the meeting, who have not already cast their votes by remote e-Voting shall be able to exercise their right to vote during the Meeting. Once the votes on a resolution is cast by the Members, no change will be allowed subsequently. A person whose name is recorded in the Register of Members/Register of Beneficial Owners as on the cut-off date only shall be entitled to avail the facility of remote e-Voting before/during the AGM.

- Any person who becomes a Member of the company after dispatch of the Notice of the Meeting and holds shares as on the cut-off date, may obtain the user ID and password by following the procedure given in the Notice of the AGM.

- Mr. Prasen Naithani of M/s. P. Naithani & Associates, Practicing Company Secretaries has been appointed as the Scrutinizer to scrutinize the remote e-Voting process before/during the AGM in a fair and transparent manner.

In case of any queries/grievances pertaining to remote e-Voting, (before/during the AGM) members may refer the Frequently Asked Questions (FAQ's) for shareholders and e-Voting user manual available at [www.evotingnsdl.com](http://www.evotingnsdl.com) or call at 022-48867000 and 022-24997000 or write an email to [evoting@nsdl.co.in](mailto:evoting@nsdl.co.in).

For Inox Leasing and Finance Limited

Sd/-

V.K. Jain

Director

DIN: 00029968

Place: New Delhi  
Date: 10<sup>th</sup> September, 2026

## THE INVESTMENT TRUST OF INDIA LIMITED

Registered Office: ITI House, 36, Dr. R. K. Shirodkar Marg, Parel, Mumbai - 400 012. Tel.: 022 4027 3600 Website: [www.itilong.com](http://www.itilong.com)  
Email: [info@itilong.com](mailto:info@itilong.com) CIN: L65910MH1991PLC062067

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

Notice is hereby given to shareholder of The Investment Trust of India Limited ("the Company") that, Pursuant to SEBI Circular No. HO/38/13/11(2)/2026-MIRSD-POD/ 13750/2026 dated January 30, 2026, the Company has opened another special window for transfer and dematerialisation of physical shares.

This special window shall remain open for a period of one year commencing from 5<sup>th</sup> February, 2026 to 4<sup>th</sup> February, 2027 ("stipulated period").

The special window is opened for transfer and dematerialisation of physical shares which were sold/purchased prior to 1<sup>st</sup> April, 2019 and for such transfer requests which were rejected/returned/not attended due to deficiency in the documents/ process or otherwise. The eligible shareholders who have missed the earlier deadline, are encouraged to take advantage of this opportunity. All securities transferred under this special window shall be mandatorily credited only in dematerialised form to the transferee's demat account.

For clarity regarding the applicability of this special window, shareholders are requested to refer to the matrix provided below:

| Execution Date of Transfer Deed | Lodged for transfer before April 1, 2019? | Original Share Certificate Available? | Eligible to Lodge in the current window? |
|---------------------------------|-------------------------------------------|---------------------------------------|------------------------------------------|
| Before April 01, 2019           | No (It is Fresh Lodgement)                | Yes                                   | Yes                                      |
|                                 | Yes (rejected returned earlier)           | Yes                                   | Yes                                      |
|                                 | Yes                                       | No                                    | No                                       |
|                                 | No                                        | No                                    | No                                       |

Cases involving disputes between transferor and transferee shall not be considered under this special window and may be resolved by the concerned parties through appropriate court or NCLT Proceedings. Further, shares which have already been transferred to the Investor Education and Protection Fund (IEPF) shall not be eligible for processing under this special window.

Eligible shareholders are requested to submit their transfer request along-with original share certificate(s), transfer deed(s) and other requisite documents within the stipulated period to the Company's Registrar to an Issue and Share Transfer Agent, Purva Share Registry India Pvt Ltd, ("RTA"), Unit no. 9, Shivshakti Industrial Estate, J.R. Boricha Marg, Lower Parel (E), Mumbai 400 011. Tel. No.: +91 22 4134 3255 / +91 22 4134 3256. E-mail: [support@purvashare.com](mailto:support@purvashare.com) to avail the benefit of this facility.

For The Investment Trust of India Limited

Sd/-

Vidhita Narkar

Company Secretary and Compliance Officer

Date: September 11, 2026

Place: Mumbai

## NATIONAL GENERAL INDUSTRIES LTD.

CIN: L74899DL1987PLC026617  
Regd. Office: 1st Floor, Surya Plaza, K/185/J, Saral Julema, New Friends Colony, New Delhi - 110025 | E-mail: [cs@modisteel.net](mailto:cs@modisteel.net),  
Website: [www.modisteel.com](http://www.modisteel.com) | Phone: 011-49872442, 19

### NOTICE OF 40th ANNUAL GENERAL MEETING, BOOK CLOSURE AND E-VOTING INFORMATION

NOTICE is hereby given that the 40th Annual General Meeting of the Company will be held through Video Conferencing ("VC") / Other Audio-Visual Means ("OAVM") on Wednesday, 30th September, 2026 at 01.30 PM, in compliance with all the applicable provisions of the Companies Act, 2013 and the rules made thereunder, and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with all applicable circulars on the Company issued by Ministry of Corporate Affairs ("MCA") and the Securities and Exchange Board of India ("SEBI") to transact the business as set out in the Notice of AGM. Members will be able to attend the AGM through VC / OAVM or view the live webcast at <https://www.evotingindia.com>. Members participating through the VC / OAVM facility shall be reckoned for the purpose of quorum under Section 103 of the Companies Act, 2013.

In compliance with the relevant circulars, the electronic copy of Notice of the AGM along-with Annual Report for the year 2025-26, have been sent on September 4, 2026 to all the members of the Company whose email address are registered with the Company / Depository Participant(s) / RTA (Skyline Financial Services Pvt. Ltd). The aforesaid documents are also available on the Company's website at [https://modisteel.com/wp-content/uploads/2026/09/NGIL\\_Annual-Report\\_2026.pdf](https://modisteel.com/wp-content/uploads/2026/09/NGIL_Annual-Report_2026.pdf) and on the website of the Stock Exchange i.e. BSE Limited at [www.bseindia.com](http://www.bseindia.com).

NOTICE is also hereby given pursuant to regulation 42 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015 and section 91 of the Companies Act, 2013 readwith Rule 10 of the Companies (Management and Administration) Rule, 2014, that the Register of Members and Share Transfer Books of the Company shall remain closed from Friday, 25th September, 2026 to Wednesday, 30th September, 2026 (both days inclusive) for the purpose of aforesaid Annual General Meeting.

The documents referred to in the Notice of the AGM are available electronically for inspection without any fee by the members from the date of circulation of this Notice upto the date of AGM. Members seeking to inspect such documents can send an email to [cs@modisteel.net](mailto:cs@modisteel.net).

In compliance with the provisions of regulation 44 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015 and Section 108 of the Act read with Rule 20 of the Companies (Management and Administration) Amendment Rule, 2015, the Company is pleased to extend remote e-voting facility to its members with the facility to cast their votes on all resolutions set forth in the notice of the AGM using electronic voting system from a place other than the venue of the AGM (remote e-voting), provided by CDCL. All the members are informed that:

- The remote e-voting facility shall commence on Saturday 26th September, 2026 (10.00 a.m.) till Tuesday, 29th September, 2026 (5.00 p.m.). The remote e-voting shall not be allowed beyond the said date and time.
- The Cut-off date for determining the eligibility to vote by electronic means is September 24, 2026.
- Any person, who acquires shares of the Company and become member of the Company after dispatch of the Notice of Annual General Meeting and holding shares as of the cut-off date, i.e., Thursday, September 24, 2026, may obtain the login ID and password by sending a request at [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com). However, if a person is already registered with CDCL for e-voting, then existing user ID and password can be used for casting vote.
- Member may note that (a) the facility for voting shall be made available at the AGM, (b) the members who have cast their vote by remote e-voting prior to the AGM may also attend the AGM but shall not be entitled to cast their vote again, (c) a person whose name is recorded in the Register of Member or in the Register of Beneficial owner maintained by the Depositories as on the cut-off date only shall be entitled to avail the facility of remote e-voting as well as voting at the AGM.

In case of any queries, the Members may refer the Frequently Asked Questions (FAQs) and e-voting user manual for Shareholders available at the Help section of [www.evotingindia.com](http://www.evotingindia.com) or call on toll free number 18002109911 or contact Central Depository Services (India) Limited, at A Wing, 25th Floor, Marathon Futurex, Mafatlal Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai-400013 at the Email [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com) or at telephone nos. 022-62343333 who will address the grievances relating to electronic voting. The Members may also write to Ms. Vandana Gupta, Company Secretary of the Company at email-ID [cs@modisteel.net](mailto:cs@modisteel.net) or at the Registered Office.

By order of the Board

For National General Industries Ltd.

Sd/-

Vandana Gupta

Company Secretary

Memb. No. ACS24012

Place: New Delhi

Date: 10.09.2026



## DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LIMITED

Registered & Corporate Office: Sai Hira, Survey No. 93, Mundhwa, Pune - 411 036. | Tel. No.: +91 20 6645 8094  
Email: [investorgrievance@dfpcl.com](mailto:investorgrievance@dfpcl.com) | Website: [www.dfpcpl.com](http://www.dfpcpl.com)  
CIN: L24121MH1979PLC021360

### NOTICE TO PHYSICAL SECURITIES HOLDERS - SPECIAL WINDOW FOR TRANSFER AND DEMATERIALIZATION OF PHYSICAL SECURITIES

This is in continuation to our newspaper advertisement published on 10<sup>th</sup> February, 2026, 30<sup>th</sup> April, 2026 and 30<sup>th</sup> June, 2026 wherein notice to physical securities holders was given pursuant to SEBI circular No. HO/38/13/11(2)/2026-MIRSD-POD/13750/2026 dated 30<sup>th</sup> January, 2026, about opening of another special window for transfer and dematerialisation ("demat") of physical securities which were sold/purchased prior to 1<sup>st</sup> April, 2019 and also for such transfer requests, which were lodged prior to the deadline of 1<sup>st</sup> April, 2019 and rejected/returned/not attended due to deficiency in the documents/process/or otherwise.

The physical securities holders are once again informed that the Special Window is open till 4<sup>th</sup> February, 2027 for a period of one year i.e. from 5<sup>th</sup> February, 2026. Shares re-lodged for transfer during this window will be processed only in dematerialized form. Kindly refer the matrix given below with regards to the applicability of lodgement:

| Execution Date of Transfer Deed | Lodged for transfer before April 01, 2019? | Original Security Certificate Available? | Eligible to lodge in the current window? |
|---------------------------------|--------------------------------------------|------------------------------------------|------------------------------------------|
| Before April 01, 2019           | No (it is fresh lodgement)                 | Yes                                      | Yes                                      |
| Before April 01, 2019           | Yes (it was rejected / returned earlier)   | Yes                                      | Yes                                      |
| Before April 01, 2019           | Yes                                        | No                                       | No                                       |
| Before April 01, 2019           | No                                         | No                                       | No                                       |

Eligible investors are requested to submit their transfer requests along with complete documents during the period of special window to the Company's Registrar: KFin Technologies Limited (Unit: Deepak Fertilisers And Petrochemicals Corporation Limited), Selenium Building, Tower-B, Plot No. 31-32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddy - 500032, Telangana, You may contact the Company at [investorgrievance@dfpcl.com](mailto:investorgrievance@dfpcl.com) or the RTA of the Company at [elward.ris@kfintech.com](mailto:elward.ris@kfintech.com) to know more about the aforesaid circular issued by SEBI.

For Deepak Fertilisers And Petrochemicals Corporation Limited

Sd/-

Rabindra Purohit

Company Secretary

M. No. FCS 4680

Place: Pune  
Date: 10<sup>th</sup> September, 2026



SEBI Registration No. MF/079/23/05

### NOTICE No. 50/2026

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF HELIOS BALANCED ADVANTAGE FUND (the "SCHEME"), (AN OPEN-ENDED DYNAMIC ASSET ALLOCATION FUND INVESTING IN DEBT ANED EQUITY INSTRUMENTS ONLY) OF HELIOS MUTUAL FUND ("FUND")

#### Introduction of 'Monthly Income Distribution cum Capital Withdrawal (IDCW) Option':

Notice is hereby given that an additional Option viz. **Monthly Income Distribution cum Capital Withdrawal Option ('Monthly IDCW')** is being introduced under the existing Regular and Direct plans of the Scheme, with effect from September 15, 2026 ("Effective date").

The units created on the first day of subscription under monthly IDCW option shall be allotted at a face value of Rs.10/- and thereafter at NAV based prices.

The new Monthly IDCW Option being introduced under the Scheme will have the same investment objective, portfolio, liquidity, minimum application amount, load structure and expense ratio as applicable to other existing plans and Options of the Scheme and as stated in the SID. However, separate NAV will be computed for each of the Plans and Options under the Scheme.

#### Details of the new Monthly IDCW Option:

| Scheme                         | Plan         | Option       | Sub-Options*                                     | Record Date                               |
|--------------------------------|--------------|--------------|--------------------------------------------------|-------------------------------------------|
| Helios Balanced Advantage Fund | Regular Plan | Monthly IDCW | Re-investment of IDCW                            | Last Wednesday <sup>1</sup> of each month |
|                                | Direct Plan  | Monthly IDCW | Transfer of IDCW<br>Pay-out of IDCW <sup>5</sup> |                                           |

<sup>1</sup> Immediately succeeding Business Day if the last Wednesday is a non-business day.

<sup>2</sup> In case of valid application received for Monthly IDCW Option without indicating any choice of the sub-option, the reinvestment of IDCW will be considered as default sub-option.

<sup>3</sup> If the IDCW amount payable to Unit holder (net of tax deducted at source, wherever applicable) is less than or equal to Rs. 250, the same will be paid if option to pay in electronic mode is available. Else, the IDCW amount shall be mandatorily reinvested in by issuing additional Units at the applicable ex IDCW NAV.

Further, it may be noted

- Distribution of IDCW under the new Monthly IDCW Option is not guaranteed or assured in any way. Further, IDCW distribution shall also be subject to the availability and adequacy of distributable surplus and the discretion of the trustees.
- The Trustees of the Fund reserves the right to change the dividend frequency / record date from time to time.

This addendum forms an integral part of the SID and KIM of the above-mentioned Scheme of the Helios Mutual Fund, as amended from time to time.

All other terms and conditions of the SID/ KIM

