

By E-filing

REF: TTL: SE: 06/02

Date: June 24, 2026

<b>BSE Limited</b> P.J. Tower, Dalal Street, Fort, Mumbai - 400 001 Thru: BSE Listing Centre	<b>National Stock Exchange of India Limited</b> Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 Thru: NEAPS
<b>STOCK CODE: 533655</b>	<b>STOCK CODE: TRITURBINE</b>

Dear Sir/Ma'am,

**Subject: Intimation pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") - Newspaper Publication**

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI Listing Regulations, we have enclosed herewith copies of the newspaper advertisements published on June 24, 2026, informing the shareholders in respect to the following:

- (i) Special Window for Transfer and Dematerialisation of Physical Securities; and
- (ii) Second 100 Day Campaign "Saksham Niveshak"

The advertisements are published in Financial Express (English) and Jansatta (Hindi).

The aforesaid advertisement(s) are also available on the website of the Company at [www.triveniturbines.com](http://www.triveniturbines.com).

You are requested to take this information on record.

Time of occurrence of event: 11:30 A.M.

Thanking you,

Yours' faithfully

**For Triveni Turbine Limited**

**Pulkit Bhasin**  
Company Secretary  
M. No. A27686

Encl: A/a

### TRIVENI TURBINE LIMITED

**Registered & Corporate Office**  
401, BPTP Capital City, Sector 94,  
Noida, Uttar Pradesh - 201 301  
Telephone: +91 120 4848000

**Peenya – Manufacturing Facility**  
12-A, Peenya Industrial Area, Peenya,  
Bengaluru, Karnataka - 560 058  
Telephone: +91 80 22164000

**Sompura – Manufacturing Facility**  
491, Sompura 2<sup>nd</sup> Stage KIADB, Sompura Industrial Area,  
Nelamangala Taluk, Bengaluru, Karnataka - 562 123  
Telephone: +91 80 28060700



**Bank of Maharashtra**  
बँक ऑफ महाराष्ट्र  
एक परिवार एक बैंक

Corporate Office : 134/1, Mont Claire, Baner- Pashan Link Road, Pashan, Pune - 411021  
Head Office: "Lokmangal", 1501, Shivajinagar, Pune - 411005.  
Website: www.bankofmaharashtra.bank.in  
Follow us @mahabank

**M/s. G D Apte & Co.**  
Chartered Accountants,  
D-509, Neelkanth Business Park, Nathani Rd,  
Vidhya Vihar West, Mumbai - 400086.

**M/s. Manubhai & Shah LLP**  
Chartered Accountants,  
4th Floor, Capital One, Opp. Ashok Vatika BRTS stop,  
Ambli Bopal Road, Ahmedabad 380058

**M/s. Sagar & Associates**  
Chartered Accountants,  
H. No.6-3-244/5 Saradadevi Street Premnagar,  
Hyderabad - 500004

**M/s. S. Singhal & Co.**  
Chartered Accountants,  
S-4, Gordan Enclave, 4B, Yudhister Marg,  
C-Scheme, Jaipur - 302005

**ANNEXURE "A" TO THE INDEPENDENT AUDITORS' REPORT**

(Referred to in paragraph 11(e) under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)  
**Report on the Internal Financial Controls Over Financial Reporting with reference to Standalone Financial Statements as required by the Reserve Bank of India (the "RBI") Letter DOS.ARG.No.6270/08.91.001/2019-20 dated March 17, 2020 (as amended) (the "RBI communication")**  
We have audited the internal financial controls over financial reporting with reference to Standalone Financial Statements of Bank of Maharashtra ("the Bank") as of March 31, 2026 in conjunction with our audit of the standalone financial statements of the Bank for the year ended on that date which includes internal financial controls over financial reporting with reference to Standalone Financial Statements of the Bank's branches.

**Management's Responsibility for Internal Financial Controls:**  
The Bank's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Bank considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India ("ICAI"). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Bank's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Banking Regulation Act, 1949 and the circulars and guidelines issued by the Reserve Bank of India.

**Auditor's Responsibility**  
Our responsibility is to express an opinion on the Bank's internal financial controls over financial reporting with reference to Standalone Financial Statements based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") issued by the Institute of Chartered Accountants of India (the "ICAI") and the Standards on Auditing (SAs) issued by the ICAI, to the extent applicable to an audit of internal financial controls. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting with reference to Standalone Financial Statements were established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls over financial reporting with reference to Standalone Financial Statements and their operating effectiveness. Our audit of internal financial controls over financial reporting with reference to Standalone Financial Statements included obtaining an understanding of internal financial controls over financial reporting with reference to Standalone Financial Statements, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal financial controls based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained and the audit evidence obtained by the branch auditors, in terms of their reports referred to in the Other Matters paragraph below, is sufficient and appropriate to provide a basis for our audit opinion on the Bank's internal financial controls over financial reporting with reference to Standalone Financial Statements.

**Meaning of Internal Financial Controls Over Financial Reporting with reference to Standalone Financial Statements**  
A Bank's internal financial controls over financial reporting with reference to Standalone Financial Statements is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles.  
A Bank's internal financial controls over financial reporting with reference to Standalone Financial Statements includes those policies and procedures that:  
(1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Bank;

- provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Bank are being made only in accordance with authorizations of management and directors of the Bank; and
- provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Bank's assets that could have a material effect on the financial statements.

**Inherent Limitations of Internal Financial Controls Over Financial Reporting with reference to Standalone Financial Statements**  
Because of the inherent limitations of internal financial controls over financial reporting with reference to Standalone Financial Statements, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting with reference to Standalone Financial Statements to future periods are subject to the risk that the internal financial controls over financial reporting with reference to Standalone Financial Statements may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

**Opinion**  
In our opinion, and to the best of our information and according to the explanations given to us and based on the consideration of the reports of the branch auditors referred to in the Other Matters paragraph below, the Bank has, in all material respects, adequate internal financial controls over financial reporting with reference to Standalone Financial Statements and such internal financial controls over financial reporting with reference to Standalone Financial Statements were operating effectively as at March 31, 2026, based on the criteria for internal control over financial reporting established by the Bank considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

**Other Matters**  
Our aforesaid report insofar as it relates to the operating effectiveness of internal financial controls over financial reporting of 236 branches is based on the corresponding reports of the respective branch auditors of those branches.

Our opinion is not modified in respect of this matter.

For M/s. G D Apte & Co.  
Chartered Accountants  
FRN – 100515W

CA C M Dixit  
Partner  
M No 017532  
UDIN: 26017532CZPHSA4265

For M/s. Manubhai & Shah LLP  
Chartered Accountants  
FRN – 106041W/ W100136

CA Vitesh D. Gandhi  
Partner  
M No 110248  
UDIN: 26110248ASJPHX4461

For M/s. Sagar and Associates  
Chartered Accountants  
FRN – 003510S

CA D. Manohar  
Partner  
M No 029644  
UDIN: 26029644VILKV8957

For M/s. S. Singhal & Co.  
Chartered Accountants  
FRN – 001526C

CA Mukesh Kumar Khandelwal  
Partner  
M No 074661  
UDIN:26074661FPGZFT2758

Place : Pune  
Date : April 20, 2026

**Bandhan AMC Limited**  
CIN: 165993MH1999PLC123191  
Regd. Office Address: 6th Floor, Tower 1C, One World Center, Senapati Bapat Marg, Prabhadevi (W),  
Mumbai - 400 013. Phone: +91-22-6628 9999. Email: investormf@bandhanamc.com  
Website: www.bandhanmutual.com, www.bandhanamc.com



**NOTICE**

**Record Date for distribution under Income Distribution Cum Capital Withdrawal (IDCW) Option (previously referred as Dividend)**  
Notice is hereby given that the Board of Directors of Bandhan Mutual Fund Trustee Limited (Trustee to Bandhan Mutual Fund) has approved the following distribution under the IDCW option of the Scheme(s)/Plan(s), subject to availability of \*distributable surplus, with the Record Date as **Monday, June 29, 2026.**

Scheme(s) Name	Plan(s)	Option(s)	NAV (in Rs.) Per Unit as on June 22, 2026	Quantum Proposed per unit* (in Rs.)
Bandhan Low Duration Fund	Regular	Quarterly IDCW	11.3122	0.1795
Bandhan Low Duration Fund	Direct	Quarterly IDCW	11.2601	0.1865
Bandhan Dynamic Bond Fund	Regular	Quarterly IDCW	11.8308	0.3207
Bandhan Dynamic Bond Fund	Direct	Quarterly IDCW	13.8906	0.4026
Bandhan Gilt Fund (Formerly known as Bandhan Government Securities Fund - Investment Plan)	Regular	Quarterly IDCW	12.1942	0.3487
Bandhan Gilt Fund (Formerly known as Bandhan Government Securities Fund - Investment Plan)	Direct	Quarterly IDCW	11.9037	0.3564
Bandhan Gilt Fund with 10 year Constant Duration Fund (Formerly known as Bandhan Government Securities Fund - Constant Maturity Plan)	Regular	Quarterly IDCW	11.6813	0.2082
Bandhan Gilt Fund with 10 year constant duration Fund (Formerly known as Bandhan Government Securities Fund - Constant Maturity Plan)	Direct	Quarterly IDCW	11.9889	0.2196
Bandhan Medium to Long Duration Fund (Formerly known as Bandhan Bond Fund - Income Plan)	Regular	Quarterly IDCW	12.3597	0.2874
Bandhan Medium to Long Duration Fund (Formerly known as Bandhan Bond Fund - Income Plan)	Direct	Quarterly IDCW	12.9726	0.3202
Bandhan Medium Duration Fund (Formerly known as Bandhan Bond Fund - Medium Term Plan)	Regular	Quarterly IDCW	11.3277	0.2149
Bandhan Medium Duration Fund (Formerly known as Bandhan Bond Fund - Medium Term Plan)	Direct	Quarterly IDCW	11.5461	0.2372
Bandhan Short Duration Fund (Formerly known as Bandhan Bond Fund - Short Term Plan)	Regular	Quarterly IDCW	10.9658	0.2043
Bandhan Short Duration Fund (Formerly known as Bandhan Bond Fund - Short Term Plan)	Direct	Quarterly IDCW	10.9044	0.2144
Bandhan Equity Savings Fund	Regular	Monthly IDCW	10.892	0.054
Bandhan Equity Savings Fund	Regular	Quarterly IDCW	12.814	0.192
Bandhan Equity Savings Fund	Direct	Monthly IDCW	11.538	0.058
Bandhan Equity Savings Fund	Direct	Quarterly IDCW	13.421	0.201
Bandhan Income Plus Arbitrage Active FOF (Formerly Bandhan Income Plus Arbitrage Fund of Funds)	Regular	Quarterly IDCW	12.9863	0.2198
Bandhan Income Plus Arbitrage Active FOF (Formerly Bandhan Income Plus Arbitrage Fund of Funds)	Direct	Quarterly IDCW	13.0956	0.2291
Bandhan Conservative Hybrid Fund (Formerly known as Bandhan Regular Savings Fund)	Regular	IDCW	11.2054	0.0558
Bandhan Conservative Hybrid Fund (Formerly known as Bandhan Regular Savings Fund)	Regular	Quarterly IDCW	13.5930	0.2031
Bandhan Conservative Hybrid Fund (Formerly known as Bandhan Regular Savings Fund)	Direct	IDCW	13.2223	0.0658
Bandhan Conservative Hybrid Fund (Formerly known as Bandhan Regular Savings Fund)	Direct	Quarterly IDCW	16.3144	0.2437
Bandhan Banking and PSU Fund (Formerly known as Bandhan Banking & PSU Debt Fund)	Regular	Quarterly IDCW	11.0532	0.2163
Bandhan Banking and PSU Fund (Formerly known as Bandhan Banking & PSU Debt Fund)	Direct	Quarterly IDCW	11.1656	0.2260
Bandhan Corporate Bond Fund	Regular	Quarterly IDCW	10.8700	0.2165
Bandhan Corporate Bond Fund	Direct	Quarterly IDCW	10.8445	0.2237
Bandhan Aggressive Hybrid Fund (Formerly known as Bandhan Hybrid Equity Fund)	Regular	IDCW	19.162	0.141
Bandhan Aggressive Hybrid Fund (Formerly known as Bandhan Hybrid Equity Fund)	Direct	IDCW	21.906	0.162
Bandhan Credit Risk Fund	Regular	Quarterly IDCW	10.6985	0.1796
Bandhan Credit Risk Fund	Direct	Quarterly IDCW	10.9267	0.2084
Bandhan Ultra Short Duration Fund (Formerly known as Bandhan Ultra Short Term Fund)	Regular	Quarterly IDCW	10.6409	0.1694
Bandhan Ultra Short Duration Fund (Formerly known as Bandhan Ultra Short Term Fund)	Direct	Quarterly IDCW	10.6618	0.1739
Bandhan Floater Fund (Formerly known as Bandhan Floating Rate Fund)	Regular	Quarterly IDCW	10.5370	0.1959
Bandhan Floater Fund (Formerly known as Bandhan Floating Rate Fund)	Direct	Quarterly IDCW	10.5535	0.1799

Face Value per unit is Rs. 10/-.  
\* TDS and other statutory levies (if any) shall be levied on the amount received by the investor.  
Considering the volatile nature of markets, Trustee reserves the right to restrict the quantum of IDCW upto the per unit distributable surplus available on the Record Date in case of fall in market.  
# If in any case the Record Date falls on a non-business day, the immediately following business day shall be deemed to be the Record Date.  
All investors whose names appear in the register of unit holders of the Scheme(s)/Plan(s)/Option(s) as on the close of the record date will be eligible to receive the IDCW so declared.  
Unit holders can view the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or IDCW payments.

**Pursuant to the payment of IDCW, NAV of the Scheme(s)/Plan(s)/Option(s) will fall to the extent of payout and statutory levy (if any).**

For Bandhan AMC Limited  
(Investment Manager for Bandhan Mutual Fund)

Place: Mumbai  
Date : June 23, 2026

Sd/-  
Authorised Signatory

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

**TRIVENI TURBINE LIMITED**  
CIN: L29110UP1995PLC041834  
Registered & Corporate Office: 401, BPTP Capital City, Sector 94,  
Noida, Uttar Pradesh - 201 301  
Website: www.triveniturbines.com, E-mail: cs.compliance@triveniturbines.com  
Phone: +91 120 4848000

**NOTICE TO SHAREHOLDERS**

**SPECIAL WINDOW FOR TRANSFER AND DEMATERIALIZATION OF PHYSICAL SECURITIES OF TRIVENI TURBINE LIMITED**

In terms of SEBI Circular No. HD/38/13/11/2/2026-MIRSD-PDI/13750/2026 dated January 30, 2026, Special Window has been opened for a period of one year from February 5, 2026 to February 4, 2027, allowing shareholders to lodge/re-loge transfer and dematerialization requests of physical securities which were sold/purchased prior to April 1, 2019 but were not lodged with the Company/RTA or rejected/returned/not attended due to deficiency in the documents/process/otherwise.

Eligible Shareholders who wish to avail this opportunity are advised to contact the Company's Registrar and Transfer Agent (RTA), M/s. Alankit Assignments Limited at their address: Unit: M/s. Triveni Turbine Limited, 4E/2, Jhandewalan Extension, New Delhi-110055 or at their email address at rta@alankit.com within the duration of this Special Window. During this period, the securities that are lodged/re-loge for transfer shall be issued in dematerialized mode only.

**LAUNCH OF SECOND 100 DAY CAMPAIGN "SAKSHAM NIVESHAK"**  
In continuation with the earlier campaign, Investor Education and Protection Fund Authority (IEPFA) has launched a Second 100-Day Campaign- "Saksham Niveshak" from April 1, 2026 to July 9, 2026 aimed at reaching out to shareholders whose dividends remain unpaid or unclaimed.

In view of the above, Shareholders are advised to update their KYC details i.e. PAN (linked with Aadhar), Bank Account details, Contact Details (Address with Pin Code, Mobile Number and E-mail ID), Specimen Signatures etc. along with Nomination details to claim their unpaid or unclaimed dividends to avoid future transfer of unclaimed dividends and/or shares to IEPF.

Since dividend on shares is only payable in electronic mode, the shareholders are requested to update their KYC details in the following manner:

**Shares held in Demat mode:** Shareholders holding shares in demat form are requested to update their KYC details with their respective Depository Participant (DP).

**Shares held in Physical mode:** Shareholders holding shares in physical form are requested to update their KYC details by submitting the prescribed ISR forms along with supporting documents to M/s. Alankit Assignments Limited, RTA of the Company at their address: 4E/2, Jhandewalan Extension, New Delhi-110055 or at their email address at rta@alankit.com. The relevant ISR Form(s) are available on the website of the Company at www.triveniturbines.com and on the link: https://www.alankit.com/pdf/ISR-1.pdf.

For Triveni Turbine Limited  
Sd/-  
Pulkit Bhasin  
Company Secretary  
M. No. A27886

Date : June 24, 2026  
Place: Noida (U.P.)

**T.V. TODAY NETWORK LIMITED**  
Regd Office: F-26, First Floor, Connaught Circus,  
New Delhi, Delhi-110 001, India, CIN: L92200DL1999PLC103001  
Website: www.aajtak.in, Email: investors@aajtak.com,  
Telephone: 0120-4908600, Fax: 0120-4325028

**NOTICE TO SHAREHOLDERS**

**Sub : Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Authority**

This Notice is published pursuant to the provisions of Section 124(6) of the Companies Act, 2013 ("Act") read with Rule 6(3) of Investors Education and Protection Fund Authority (Accounting Audit, Transfer and Refund) Rules, 2016 ("Rules"), as amended from time to time.

As per the Rules, all those shares in respect of which dividend has not been paid or claimed by the shareholder for last seven consecutive years or more are mandatorily required to be transferred to the IEPF Authority constituted in accordance with the Rules. Accordingly share(s) of all those shareholders, who have not claimed or encashed the dividends for the last seven consecutive years or more, are now due for transfer to IEPF Authority.

Complying with the requirements set out in the Rules, the Company has individually communicated to the concerned shareholders, at their latest available address in the records of the company, whose shares are liable to be transferred to IEPF Authority under the said Rules for taking appropriate action(s) vide its reminder letters dated 23.06.2026. The full details of such shareholders including their names folio no or DP ID & Client ID and shares due for transfer are also posted on the website of the Company i.e. https://aajtak.in/investor/. The concerned shareholders are thus requested to claim the unclaimed dividend by 10.10.2026 pertaining to final dividend for the financial year 2018-19 and 21.11.2026 pertaining to interim dividend for the financial year 2019-20 failing which the share shall be transferred to the IEPF Authority as per prescribed provisions on an appropriate date.

Shareholders, holding share(s) in either physical or electronic form may please take note that the Company would be transferring the shares to IEPF Authority through Corporate Action. Once the shares are transferred to IEPF Authority, the share certificates issued in respect of the said shares shall stand cancelled and will have no validity.

Please take note that unclaimed or unpaid dividend which have already been transferred or the share(s) which are being transferred by the Company to IEPF Fund or IEPF Authority including all benefits accruing on such shares, if any, can be claimed back by the shareholders from Investors Education and Protection Fund Authority ("IEPFA") by following the procedure given on the website of IEPFA i.e. www.iepfa.gov.in. Further in order to claim the unclaimed dividend lying with the company, please send us a written application alongwith requisite documents at the below mentioned office address of our Registrar and Share Transfer Agent (RTA) MCS Share Transfer Agent Limited, or at the Company's Corporate Office at Secretariat Department, TV. Today Network Limited, India Today Mediaplex, FC-8, Sector 16A, Film City Noida, Uttar Pradesh, 201301, India. The said application should reach the Company on or before 10.10.2026 and 21.11.2026 respectively.

For any queries on the above matter, shareholders are requested to contact the company's RTA, MCS Share Transfer Agent Limited, 179-180, 3<sup>rd</sup> floor, DSIDC Shed, Okhla Industrial Area, Phase-1, New Delhi, Delhi - 110020, Email-admin@mcsregistrars.com and Tel: 011-4140 6149 or at the Registered and Corporate office addresses of the Company.

The information contained in this notice is also available on the Company's website www.aajtak.in/investor and on the website of BSE Limited at www.bseindia.com and National Stock Exchange of India Limited at www.nseindia.com

Place: Noida  
Date: June 23, 2026

For TV. Today Network Limited  
Sd/-  
Ashish Sabharwal  
Group Head-Secretarial & Company Secretary  
Membership No.: P4991

**Bank of India Mutual Fund**

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



**NOTICE NO. 08/2026-27**

**Declaration of Income Distribution cum Capital Withdrawal (IDCW) under Bank of India Mid & Small Cap Equity & Debt Fund:**

Notice is hereby given that Bank of India Trustee Services Private Limited, Trustee to Bank of India Mutual Fund, has approved following distribution under IDCW option of the below Scheme:

Name of Scheme	Plan/Option	Face Value (₹ per unit)	IDCW Rate (₹ per unit)*	Record Date**	NAV as on June 22, 2026 (₹ per unit)
Bank of India Mid & Small Cap Equity & Debt Fund	Regular Plan-IDCW Option	10	0.26	June 29, 2026	34.34
	Direct Plan-IDCW Option		0.27		

\*The payout shall be reduced by the amount of applicable statutory levy.  
\*\*or the immediate next Business Day if that day is not a Business Day.

Pursuant to payment of IDCW, the NAV of the IDCW Option of the aforesaid Scheme would fall to the extent of payout and statutory levy, if any.

The above IDCW is subject to the availability of distributable surplus and June be lower to the extent of distributable surplus available on the Record Date.

In case the distributable surplus is less than the quantum of IDCW on the record date, the entire available distributable surplus in the Scheme/ plan will be declared as IDCW.

IDCW will be paid to those Unitholders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Mutual Fund/ statement of beneficial ownership maintained by the Depositories, as applicable, under the IDCW Option of the aforesaid Scheme/ plan as on the record date.

In view of individual nature of tax consequences, each investor is advised to consult his/ her own professional financial / tax advisor.

For Bank of India Investment Managers Private Limited  
(Investment Manager for Bank of India Mutual Fund)  
Sd/-  
Authorised Signatory

Place : Mumbai  
Date : June 23, 2026

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

