



October 06, 2026

To,
BSE Limited
The Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400 001
Scrip Code: 520113

National Stock Exchange of India Limited
Listing Department, Exchange Plaza,
5th Floor, Plot No C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai – 400 051
Scrip Code: VESUVIUS

Dear Sirs/Madam,

Subject: Newspaper Advertisement regarding Notice of Special Window for Re-lodgement of Transfer Requests of Physical Shares

Please find enclosed herewith copies of the advertisement published on October 06, 2026 in Business Standard (in English) and AajKaal (in Bengali), regarding opening of a Special Window for Re-lodgement of transfer requests of physical shares, in accordance with Circular No. SEBI/HO/MIRSD/MIRSD-PoD/P/CIR/2025/97 dated 2nd July, 2025 and HO/38/13/11(2)2026-MIRSD-POD/I/3750/2026 dated January 30, 2026 issued by the Securities and Exchange Board of India.

The above is for your information and record.

Thanking you,

Yours faithfully,

For **Vesuvius India Limited**

SAHEB
ALI
Digitally signed
by SAHEB ALI
Date: 2026.10.06
13:53:18 +05'30'



Saheb Ali

Company Secretary & Compliance Officer
(Membership No.: A33361)



VESUVIUS INDIA LIMITED
CIN: L26933WB1991PLC052968
Reg. Office: P-104, Taratala Road, Kolkata-700088
Phone: 033-61090500
Email: vesuviusindia@vesuvius.com, Website: www.vesuviusindia.in

NOTICE TO SHAREHOLDERS
Special Window for Re-lodgement of Transfer Requests of Physical Shares
Shareholders are informed that, in continuation of SEBI's earlier circular SEBI/HO/MIRSD/MIRSD-PoD/P/CIR/2025/97 dated July 02, 2025, which opened a special window for re-lodgement of transfer deeds of physical shares lodged prior to April 01, 2019 but rejected/returned due to deficiencies, SEBI has further extended the facility through its subsequent circular HO/38/13/11(2)2026-MIRSD-POD/I/3750/2026 dated January 30, 2026. The updated circular provides a one-year special window from **February 05, 2026 to February 04, 2027** for shareholders to re-lodge such transfer requests with complete documentation.
Eligible Shareholders may submit their transfer request along with the requisite documents to the Company's Registrar and Share Transfer Agent (RTA) at MUFG Intime India Private Limited at 20 R. N. Mukherjee Road, Rasol Court, 5th Floor, Kolkata: 700001, Tel No: (033) 6906 6200, email: rana.roychowdhury@in.mpm.com; amit.banerjee@in.mpm.com; investor.helpdesk@in.mpm.com and send an email to the Company at vesuviusindia@vesuvius.com within stipulated period.
If all documents are found to be in order by the Company / RTA, the share transfer shall be processed only in dematerialised form. The transferred shares shall be subject to a lock-in period of one (1) year from the date of registration by the Company / RTA and shall not be transferred, marked, or pledged during the said lock-in period. Accordingly, the transferee(s) must hold a demat account and submit a copy of their Client Master List (CML) along with the requisite documents at the time of lodging the transfer request with the Company/RTA.

For Vesuvius India Limited

Saheb Ali

Company Secretary & Compliance Officer

Date: 06.10.2026

Place: Kolkata



USHA MARTIN LIMITED
CIN: L31400WB1986PLC091621
Registered Office: 2A, Shakespeare Sarani, Kolkata - 700 071, India
Phone: 033 - 7100 6300, Fax: 033 - 7100 6400
Website: www.ushamartin.com, Email: investor@ushamartin.co.in

Special Window for Transfer and Dematerialisation of Physical Securities
Pursuant to SEBI Circular No. HO/38/13/11(2)2026-MIRSD-POD/I/3750/2026 dated 30th January 2026, shareholders of Usha Martin Limited are hereby again informed that a special window has been opened for a period of 1 (one) year from 5th February 2026 to 4th February 2027, for transfer and dematerialisation of physical securities which were sold/purchased prior to 1st April 2019.
The Special Window provides a valuable opportunity to investors who were unable to complete transfer of shares earlier due to documentation deficiencies or other procedural issues. Eligible shareholders may lodge or re-lodge pending transfer requests and complete the transfer-cum-demat process in accordance with the provisions of the SEBI circular.
Details regarding eligibility, documentation requirements, cases not covered under the facility, mandatory lock-in provisions and other conditions are available in the aforesaid SEBI Circular, which can be accessed through the Company's website at https://ushamartin.com/public/upload/investorrelations/1769772850270_-_january-30-2026_pdf
Eligible shareholders are advised to make use of this special window and approach the Company or its Registrar and Transfer Agent, KFin Technologies Limited, for assistance and submission of transfer requests together with requisite documents within the stipulated period.

For Usha Martin Limited

Sd/-

Manish Agarwal

Company Secretary & Compliance Officer

Place: Kolkata

Date : 5th October 2026



THE ASKA COOPERATIVE SUGAR INDUSTRIES LTD.
P.O. Nuagam (Aska) - 761111, Ganjam District, Odisha
E-mail: askasugar@yahoo.co.in, GSTIN : 21AAAT5989L120

TENDER CALL NOTICE
Letter No.GAD/F-217/1790 Date : 03.10.2026
Sealed tender is invited to prescribed form from the reputed Manpower Service Providing Agency having valid labour License, EPF, Goods & Service Tax & Statutory code numbers for deployment Manpower of different categories for the Sugarcane Crushing Season 2026-27.
For details, please visit our website www.askasugar.com under "Tender" Tender documents complete in all respect must reach the undersigned in sealed cover through speed Post or Registered Post on or before **03.10.2026 by 05.00PM**. The authority reserves the right to reject any/all proposals without assigning any reason thereof. Any future addition/corrigendum will be published only in website (www.askasugar.com)

Managing Director



ASSAM POWER GENERATION CORPORATION LIMITED
A Government Owned Company
NOTICE INVITING TENDER

E-Tenders are invited from the intending contractors/firms/suppliers for execution of "Overhauling of Bharat Pumps and Compressor Ltd. (BPL) Make Gas Booster Compressor (GBC) Unit No. #1 (Reciprocating Type, Model 4HM/1, SI. No. 320211007-01/1) along with the supply of requisite spares for execution of the overhauling work in the GBC of Namrup Replacement Power Project (NRPP), Namrup, Dibrugarh, Assam". An amount of ₹1,37,000.00 (Rupees One Lakh Thirty-Seven Thousand only) is to be submitted as EMD. The Tender documents can be downloaded from www.assamtenders.gov.in from 10:00 Hrs on 06-10-2026.

- The last date of submission of tender document is up to 12:00 Hrs. of 06-11-2026.
- The Technical Bid will be opened online on e-procurement portal at 16:00 Hrs. of 09-11-2026. (The date of opening of the price bid shall be intimated later on the Portal).

The TIA reserves the right to accept or reject any bid/tender, and to cancel/ annul the bidding process and reject all bids at any time prior to contract award.

Name of the TIA: Chief General Manager (Gen), APGCL

Address of the TIA: 3rd Floor Bijulee Bhawan, Palitanbazar, Guwahati - 1

Sd/- Chief General Manager (Gen)

APGCL, Bijulee Bhawan, Guwahati - 1



THE GREAT EASTERN SHIPPING COMPANY LIMITED
CIN: L35110MH1948PLC006472
Registered Office: Ocean House, 134/A, Dr. Annie Besant Road, Worli, Mumbai - 400018.
Tel No.: +91 (22) 66613000/24922100; Fax: +91 (22) 24925900
E-mail: shares@greatship.com; Website: www.greatship.com

NOTICE OF SPECIAL WINDOW FOR RE-LODGE MENT OF TRANSFER REQUESTS OF PHYSICAL SHARES
Notice is hereby given to inform that in order to facilitate ease of investing for investors and to secure the rights of investors in the securities which were purchased by them, SEBI vide its circular No. HO/38/13/11(2)2026-MIRSD-POD/I/3750/2026 dated 30th January, 2026 has opened a Special Window for a period of one year from 05th February, 2026 till 04th February, 2027, to facilitate transfer and dematerialisation of physical securities which were sold/purchased prior to April 01, 2019. The said Special Window shall also be available for such transfer requests which were submitted earlier and were rejected/returned/not attended to due to deficiency in the documents/process/or otherwise. Further, the securities so transferred shall be mandatorily credited to the transferee only in demat mode and shall be under lock-In for a period of one year from the date of registration of transfer. Such securities shall not be transferred/lien-marked/ pledged during the said lock-in period.
Kindly note that request(s) which are accompanied by original share certificate(s) along with transfer deed(s) and other supporting documents will only be considered under the Special Window.
Investors who have missed the earlier deadline are encouraged to take advantage of this opportunity by submitting their requests along with requisite documents to the Company or RTA at below mentioned address.

The Investor Services Department The Great Eastern Shipping Co. Ltd. Ocean House, 134/A, Dr. Annie Besant Road, Worli, Mumbai-400 018 Email ID: shares@greatship.com	Registrar and Transfer Agent (RTA): KFIN Technologies Limited (Unit: The Great Eastern Shipping Co. Ltd.) Selenium Tower-B, Plot No. 31-32, Financial District, Nanakramguda, Serilingampally, Gachibowli, Hyderabad, Telengana - 500 032. Email ID: einward.ris@kfintech.com
---	--

For The Great Eastern Shipping Company Limited

Anand Punde

Company Secretary

Place: Mumbai

Date : 5th October, 2026



PDS Limited
CIN: L18101HR2011PLC147408
Regd. Office: PDS Tower, 5th Floor, Plot No. 222, Udyog Vihar Phase -1, Industrial Complex Dundaheera, Gurgaon - 122016, Haryana, India
Corp. Office: Unit No.1031 & 1032, Solitaire Corporate Park, Andheri - Ghatkopar Link Road, Andheri (East), Mumbai - 400093, Maharashtra, India
E-mail: Investors@pdsdtd.com | Website: www.pdsdtd.com | Tel: 91 22 41441100

NOTICE TO SHAREHOLDERS
SPECIAL WINDOW FOR TRANSFER AND DEMATERIALIZATION OF PHYSICAL SECURITIES
The shareholders of the Company are hereby informed that the Securities and Exchange Board of India (SEBI), vide its Circular No. HO/38/13/11(2)2026-MIRSD-POD/ I/3750/2026 dated January 30, 2026, has re-opened a special window from February 5, 2026, to February 4, 2027, for the re-lodgement of transfer requests of physical shares, in continuation of the facility earlier provided between July 7, 2025, and January 6, 2026 vide Circular No. SEBI/HO/MIRSD/MIRSD-PoD/P/CIR/2025/97 dated July 2, 2025.
This initiative offers an opportunity for the following shareholders to regularise past transfer requests:

- Shareholders who had lodged transfer requests for physical shares prior to April 1, 2019, which were rejected / returned / left unattended due to deficiencies in documents, process issues, or other reasons, and who could not re-lodge the request earlier.
- Shareholders whose transfer requests are currently pending with the Company or its Registrar & Transfer Agent (RTA) as on the circular date, i.e., January 30, 2026.

The eligibility of shareholders to re-lodge transfer requests under the special window is determined based on the following criteria:

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	✓
Before April 01, 2019	Yes (it was rejected/returned earlier)	Yes	✓
Before April 01, 2019	Yes	No	X
Before April 01, 2019	No	No	X

The Shareholders are requested to follow the below process for re-lodgement of transfer requests:

Window for re-lodgement	February 5, 2026 to February 4, 2027.
Procedure for re-lodgement	Submit original transfer documents, along with corrected or missing details to our Registrar and Share Transfer Agent i.e., MUFG Intime India Private Limited (Formerly known as Link Intime India Private Limited).
Documents to be sent on	Unit – PDS Limited MUFG Intime India Private Limited (Formerly known as Link Intime India Private Limited) Noble Heights, 1 st Floor, Plot NH 2, C-1 Block LSC, Near Savitri Market, Janakpuri, New Delhi - 110058.
For any queries	Helpline No. : +91 11 49411000 Website : https://in.mpm.com ; Email address : investor.helpdesk@in.mpm.com ; Raise service request on : https://web.in.mpm.com/helpdesk/Service_Request.html

The Shareholders are further informed that the securities transferred under the special window shall be under lock-in for a period of one year from the date of registration of transfer. Such securities shall not be transferred/lien-marked/pledged during the said lock-in period.

for PDS Limited

Sd/-

Abhishekh Kanoi

Group General Counsel & Company Secretary

ICSI Membership No.: FCS 9530

Date: October 5, 2026

Place: Mumbai (India)



JAGRAN PRAKASHAN LIMITED
Registered Office: Jagran Building, 2, Sarvodaya Nagar, Kanpur-208 005
Tel: +91 512 2216161, Website: www.jpccorp.in, e-mail: investor@jagran.com
CIN: L22219UP1975PLC004147

NOTICE OF SPECIAL WINDOW FOR TRANSFER AND DEMATERIALIZATION OF PHYSICAL SECURITIES
Pursuant to SEBI Circular No. HO/38/13/11(2)2026-MIRSD-POD/ I/3750/2026 dated January 30, 2026, notice is hereby given that the Company opened a special window till February 04, 2027 in order to facilitate investors to get rightful access to their securities for transfer and dematerialisation ("demat") of physical securities which were sold/purchased prior to April 01, 2019. The special window shall also be available for such transfer requests which were submitted earlier and rejected/returned/not attended to, due to deficiency in the documents/process/or otherwise.
Applicability of the Special Window:
For clarity with regard to applicability of this window, the matrix below may be referred to:

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 (it was rejected/ returned earlier)	Yes	✓
	Yes	No	X
	No	No	X

Further, the following cases will not be considered for processing under this special window:

- Cases involving disputes between the transferor and transferee. This may be settled via Court or NCLT process.
- Securities that have already been transferred to the Investor Education and Protection Fund (IEPF).

Submission details:
Eligible Investors are requested to submit their transfer requests, along with all required documents a) Original security certificate(s); b) Transfer deed executed prior to April 01, 2019; c) Proof of purchase by transferee, as may be available; d) KYC documents of the transferee (as per ISRs forms available on Company's website); e) Latest Client Master List ("CML"), not older than 2 months, of the demat account of the transferee, duly attested by the Depository Participant; and f) Undertaking on indemnity as per the format mentioned in SEBI Circular No.: HO/38/13/11 (2)2026-MIRSD-POD/I/3750/2026 dated January 30, 2026, to KFin Technologies Limited, the Company's Registrar and Share Transfer Agent (RTA).
Note:

- Demat Mode Only: Securities transferred under this window shall be mandatorily credited to the transferee only in Demat mode.
- Lock-in Period: The securities shall remain under a mandatory lock-in for a period of one year from the date of registration of transfer.
- Restrictions: During the lock-in period, such securities cannot be transferred, lien-marked, or pledged.

For further information/ clarification, the concerned shareholder may contact RTA i.e., KFin Technologies Limited for attending to these requests by sending an email to einward.ris@kfintech.com or the Secretarial Department at investor@jagran.com.
For further details, investors may refer to the SEBI Circular available at: <https://finurl.com/29ab3727>.

Update KYC and convert physical shares into Demat Mode
Shareholders who are having shares in physical form are requested to update their KYC to credit unclaimed dividends to their bank account through electronic mode and are requested to convert their physical Share Certificates into Dematerialized form. The shareholders are also requested to claim their unclaimed dividend amounts as soon as possible failing which, the same will be transferred to the IEPF after expiry of seven years along with the Shares thereon.

For Jagran Prakashan Limited

Sd/-

Amit Jaiswal

(Company Secretary & Compliance Officer)

Date: 5th October, 2026

Place: Kanpur



INFO EDGE (INDIA) LIMITED
CIN: L74899DL1995PLC068021 | Regd. Office: GF-12A, 94, Meghdoot Building, Nehru Place, New Delhi-110019
Corp. Office: B-8, Sector-132, Noida-201304 (Uttar Pradesh) | Tel: +91-120-3082000; Fax: +91-120-3082095
Web: www.infoedge.in; Email: investors@naukri.com

NOTICE
SPECIAL WINDOW FOR RE-LODGE MENT OF TRANSFER REQUESTS AND DEMATERIALIZATION OF PHYSICAL SHARES OF INFO EDGE (INDIA) LIMITED
Pursuant to Securities and Exchange Board of India ("SEBI") Circular No. SEBI/HO/MIRSD/MIRSD-PoD/P-CIR/2025/97 dated July 2, 2025, special window was opened for a period of six months from July 7, 2025 to January 6, 2026, for re-lodgement of transfer deeds of physical shares, which were lodged prior to April 1, 2019 and were rejected/returned/not attended to due to deficiency in the documents or process or otherwise. The shareholders are further informed that pursuant to SEBI Circular No. HO/38/13/11(2)2026-MIRSD-POD/ I/3750/2026 dated January 30, 2026 and in order to further facilitate investors to get rightful access to their shares, another special window has been opened for a period of one year from February 5, 2026 to February 4, 2027 for transfer and dematerialization of physical shares which were sold/purchased prior to April 1, 2019 and for re-lodgement of transfer deeds of physical shares, which were lodged prior to April 1, 2019 and were rejected/returned/not attended to due to deficiency in the documents/process/or otherwise. The shares re-lodged for transfer during this window, shall be issued only in dematerialized form and shall be under lock-in for a period of one year from the date of registration of transfer and shall not be transferred/lien-marked/pledged during the said lock-in period.
For clarity with regard to applicability of this window, below matrix may be referred to:

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

Further, the following cases will not be considered under this window for processing:

- Cases involving disputes between transferor and transferee.
- Shares which have been transferred to Investor Education and Protection Fund (IEPF).

Eligible shareholders may submit their transfer requests along with the requisite documents to MUFG Intime India Private Limited (formerly known as Link Intime India Private Limited), Registrar & Share Transfer Agent ("RTA") of the Company having office at Noble Heights, 1st Floor, Plot NH2, C-1 Block, LSC, Near Savitri Market, Janakpuri, New Delhi-110058, Contact No: 011-49411000 and E-mail Address: investor.helpdesk@in.mpm.com within stipulated time period.

The details regarding the opening of the special window are also disseminated on the Company's website at www.infoedge.in and further updates, if any, shall be updated therein and on the website of the stock exchanges.

Note: All the shareholders are requested to update their E-mail id(s) with Company/RTA/Depository Participants.

By Order of the Board of Directors

For Info Edge (India) Limited

Sd/-

Jaya Bhatia

Company Secretary & Compliance Officer

Membership No. A33211

Date: October 05, 2026

Place: Noida



RR METALMAKERS INDIA LIMITED
Corporate Identification Number: L51901MH1995PLC331822
Registered Office: B-001 & B-002, Ground Floor, Antop Hill Warehousing Complex Ltd, Barkat Ali Naka, Salt Pan Road, Wadala (E), Mumbai - 400037 Maharashtra, India. | Tel. No: (+91) 22 6192 5555 / 56
Email: cs@rrmetalmakers.com | Website: www.rrmetalmakers.com

Open Offer for the acquisition of up to 23,42,295 (Twenty Three Lakh Forty Two Thousand Two Hundred Ninety Five) Equity Shares of the face value of ₹ 10/- each for cash at a price of ₹ 23.85/- (Rupees Twenty Three and Paise Eighty Five Only) per Equity Share representing 26.00% of the Equity Share Capital of the Target Company from the Public Shareholders of RR MetalMakers India Limited ("Target Company") by RB International Holdings Limited ("Acquirer 1"), Suyog Yogesh Desai ("Acquirer 2") and Nikita Suyog Desai ("Acquirer 3"), pursuant to and in compliance with Regulation 3(1) and 4 read with other applicable provisions of SEBI (SAST) Regulations ("Open Offer" or "Offer").
This corrigendum to the Public Announcement dated July 30, 2026; Detailed Public Statement dated August 6, 2026 and Draft Letter Of Offer dated August 13, 2026 ("Corrigendum") is being issued by Vivro Financial Services Private Limited, the Manager to the Offer ("Manager to the Offer" or "Manager"), for and on behalf of the Acquirers, in compliance with applicable provisions of the SEBI (SAST) Regulations.
This Corrigendum should be read in continuation of and in conjunction with the Public Announcement dated July 30, 2026 ("PA"); the Detailed Public Statement that was published in Business Standard (English) (All Editions), Business Standard (Hindi) (All Editions), and Navshakti (Marathi) (Mumbai Edition) ("Newspapers") on August 06, 2026 ("DPS") and the Draft Letter of Offer dated August 13, 2026 ("DLOF");
The Public Shareholders of the Target Company are requested to note the following information related to the Offer:

- Update on Offer Price:** Pursuant to the SEBI's observation and subsequent discussions with SEBI, it was noted that certain historical acquisitions of Equity Shares by the Selling Shareholders in FY 2019-20 and FY 2021-22 at various prices, which had triggered an open offer obligation under the SEBI (SAST) Regulations.
In order to address these historical compliance matters, the Revised Offer Price for the current Open Offer has been calculated by taking the historical highest acquisition price of ₹ 21.29 and adding compensatory interest at 10% per annum in accordance with Regulation 18(11A) of the SEBI (SAST) Regulations, calculated up to the expected date of payment to shareholders under the current Open Offer.
Consequently, the Offer Price payable to public shareholders stands enhanced from ₹ 23.85 per Equity Share to ₹ 36.83 per Equity Share, including compensatory interest of ₹ 12.98 per Equity Share.
The details on the rationale and justification of the revised Offer Price shall be included in the Letter of Offer to be dispatched to the shareholders and all references to the Offer Price in PA, DPS and DLOF shall be construed accordingly. It is clarified that there is no change in the Underlying Transaction.
- Upward revision in Offer Size:** As a consequence of upward revision in Offer Price as provided above, the maximum consideration payable by the Acquirers under the Offer (assuming full acceptance) to the Public Shareholders at the revised Offer Price of ₹ 36.83 per Equity Share will be ₹ 8,62,66,724.85. In reference to this, the reference to Offer Size in PA, DPS and DLOF shall be construed accordingly.
- Financial Arrangement:** As a consequence of upward revision in the Offer Price as provided above and in terms of applicable provisions of the SEBI (SAST) Regulations, the Acquirers are in the process to increase the value of Escrow Account and to deposit additional cash in the Escrow Account. Capitalized terms used but not defined in this Corrigendum shall have the meanings assigned to such terms in the DLOF.

ISSUED ON BEHALF OF THE ACQUIRERS BY THE MANAGER TO THE OFFER



VIVRO FINANCIAL SERVICES PRIVATE LIMITED
Vivro House, 11 Shashi Colony, Opp. Suvridha Shopping Centre, Paldi, Ahmedabad - 380007, Gujarat, India.
Tel No.: 079- 4040 4242 | Email: investors@vivro.net | Website: www.vivro.net
SEBI Reg. No.: MB/INM000010122 | Contact Person: Shivam Patel

REGISTRAR TO THE OFFER


ADROIT CORPORATE SERVICES PRIVATE LIMITED
18-20, Jafarbhoy Industrial Estate, 1st Floor, Makawana Road, Marol Naka, Andheri (East), Mumbai 400 059, Maharashtra, India. | Tel. No.: +91-44-2846 0390/40020700
Email: haraprasadn@adroitcorporate.com | Website: www.adroitcorporate.com
SEBI Reg. No.: INR000002227 | Contact Person: Mr. Hara Prasad Nahak

For and on behalf of the Acquirers:

For, RB International Holdings Limited

Sd/-

Ashmeet Singh Kandhari

Director

(Acquirer 1)

Place: London, UK

Sd/-

Suyog Yogesh Desai

(Acquirer 2)

Place: London, UK

Sd/-

Nikita Suyog Desai

(Acquirer 3)

Place: Ahmedabad, India

Date: October 05, 2026



MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED
Corporate Identity Number: U65900MH2013PTC244758
Registered Office / Corporate Office: Unit No. 204, 2nd Floor, Amiti Building, Piramal Agastya Corporate Park, LBS Road, Kamani Junction, Kurla (W), Mumbai - 400070.
Tel: 1800 4196244; website: www.mahindramanulife.com; email id: mfinvestors@mahindramanulife.com

NOTICE NO. 44 / 2026
Declaration of Income Distribution cum Capital Withdrawal ('IDCW') under Mahindra Manulife Aggressive Hybrid Fund
Notice is hereby given that, in accordance with the Dividend Distribution Policy, as approved by Mahindra Manulife Trustee Private Limited, the Trustee to Mahindra Manulife Mutual Fund ("the Fund"), the Income Distribution cum Capital Withdrawal ("IDCW") has been declared under Monthly IDCW Option(s) of Mahindra Manulife Aggressive Hybrid Fund, an open ended hybrid scheme investing predominantly in equity and equity related instruments ("the Scheme"), as per the details given below:

Plan(s)/Option(s)	Quantum of IDCW* (Rs. per unit)	Record Date*	Face Value (Rs. per unit)	NAV as on October 01, 2026 (Rs. per unit)
Regular Plan - Monthly IDCW Option	0.18	October 08, 2026	10	16.7510
Direct Plan - Monthly IDCW Option	0.18		10	19.7354

*As reduced by the amount of applicable statutory levy. Distribution of the above IDCW is subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.
*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.

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) would fall to the extent of payout and statutory levy, if any.
All Unit holders / Beneficial Owners under the IDCW Option(s) of the abovementioned Scheme / Plan(s) whose names appear in the records of the Registrar, Computer Age Management Services Ltd. / Statement of Beneficial Owners maintained by the Depositories, as applicable, as at the close of the business hours on the Record Date shall be eligible to receive the IDCW.
With regard to Unit holders under the IDCW Option(s) of the abovementioned Scheme/ Plan(s), who have opted for IDCW Reinvestment facility, the IDCW due will be reinvested by allotting units for the IDCW amount (on the next Business Day after the Record Date) at a price based on the prevailing ex-IDCW NAV per unit on the Record Date.

For Mahindra Manulife Investment Management Private Limited

Sd/-

Authorised Signatory

Place: Mumbai

Date: October 05, 2026

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

CRO2939

