

413, Tantia Jogani Indl. Premises, (Sitaram Mill Compound), N. M. Joshl Marg, Lower Parel (East), Mumbai - 400011.
Tel.: 40750601 / 23021616 ● Fax: 23021816 ● Email: ginitex@ginitex.com ● www.ginitex.com ● CIN NO.: L17300MH1981PLC024184

November 13, 2025

To, **BSE Limited**Dept. of Corporate Services,

Phiroze Jeejeebhoy Tower,

Dalal Street, Fort, Mumbai - 400001.

[Scrip Code: 531744]

Subject: Newspaper Advertisement(s) of the Un-audited Financial Results of the Company for the quarter and half year ended on September 30, 2025

Dear Sir/ Madam,

Pursuant to provisions of Regulation 47 and 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copies of newspaper publications of the un- audited Financial Results of the Company for the quarter and half year ended on September 30, 2025 approved at the Meeting of the Board of Directors held on Wednesday, November 12, 2025 in the following newspapers:

- 1. The Free Press Journal dated November 13, 2025 (English)
- 2. Nav Shakti dated November 13, 2025 (Marathi)

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For **GINI SILK MILLS LIMITED** 

DEEPAK Digitally signed by DEEPAK VISHWANATH HARLALKA Date: 2025.11.13 17:56:32 +05'30'

DEEPAK HARLALKA
MANAGING DIRECTOR

DIN: 00170335 Encl: As above



Fine Fabrics Since 1963

TEL.: (02525) 605576/77/78 FAX: 273525

BOMBAY POTTERIES OF 8 8 hours

CRIC 129838MH1933PLC001977

Registered Office: 11, Happy Hone, 244, Waterfield Road, Barden West, Murrhair – 400 050, 1840 planes 027-49031275 Earnit remodermenturiscins@neiffmall.com

REGULATION 47(1)(6) of SEST (LODI) REGULATIONS, 2015

EXTRACT OF UNAUDITED FRANCIA. RESULTS FOR THE REGULATION RECORD ON SEPTEMBER 30, 2025

Consider resided 1840 planes 1940 planes 1940

\$\frac{1}{1000}\$\frac

Manoj Vasudev Wadhwa an and Managing Director

Place : Mumbal Date : 12/11/2025



CIN: 1.65910MH1991PLC080534

Regd. Dflice: Cflow No. 3, Plot No. 206, Village Alte, Kumbhoj Road,
Taluka: Hatixanangale, Dist. Kolhapur 41 B109 Maharashtra.

Jorgarake Office: 2<sup>rd</sup> Floor, 16/76, Old Rajinder Nagar, New Delhi 110060

				₹ Lakhs	except EPS)			
П			Quarter Ended					
	Particulars	30.09.2025		30.09.2024	31.03.2025			
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)			
1	Total income	44.23	13.10	75.36	135.64			
2	Net Profit / (Loss) before Tax	34.17	3.26	65.41	98.89			
3	Net Profit / (Loss) after Tax	28.29	2.21	44.41	34.63			
4	Total Comprehensive income	(1,154.44)	1,915.19	(246.68)	(4,327.73)			
5	Equity Share Capital	457.00	457.00	457.00	457.00			
6	Eamings per Share (of ₹ 10/- each)							
	Basic and Diluted (Not Annualised)	0.62	0.05	0.97	0.76			

PUBLIC NOTICE

Mr. Vinodkumar Ahija has applied for transfer of 5 shares bearing districtive New 736 to 740 (both inclusive) entered his process of the control of the cont

Maid (West), Muribal 400 064
Mr. Wncdiumar Antigh tes represented that the said Share Cardinate No. 144
Mr. Share Cardinate Within the period of 14 days from the Socretary Sunder Misin Cooperative No. 144
Mr. Share No. 144
Mr. S

creary Suncer mian co-operative using Society Ltd, at F-1, Sunder gar, S. V. Road, Malad (West) imbai 400 064. If no claims, ections are received during this rod, the Society shall be free true during the distribute sharps entities the society of the society of the society shall be free true during the society of the so

Place : Mumbai Dated : 13th November 2025

Quarter ended 30.06.2025 | 30.09.2024 Revenue from operations Total Income 829.86 324.57 Total Income

Net profit from ordinary activities before tax

Net profit from ordinary activities after tax

Total Comprehensive Income (after tax) 38.34 29.80 1,690.88 iquity Share Capital leserves (excluding Revaluation reserves as hown in the Audited Balance Sheet of the 90.2 the SEBI (Listing Obligations and Discial Results for the Quarter / Half Year a.com and on the company's website

CIN: 128000MH196FPL0236222 Regd. Office: A – 204, Kallash Esplanade, Opp. Shreyas Cinema, L.B.S. Marg, Ghatkopar (West), Mumbai – 400 086 Phone: 022-49711865, Email: ho@dahlindla.com Websitswww.dnihindla.com Extrast of Un Audited Censolidated Financial Results for the Quarter and Half Year anded 30.09.2025 (Rs. In Lass)

Sr. No.	Particular	Quarter ended 30.09.2025 Un-Audited	Quarter ended 30.06.2025 Audited	Quarter anded 30.09.2024 Un-Audited	Year ended 31.03.2025 Audited
1.	Total Income from operation (Net of GST duty)	6561.71	5290.21	5031.30	20912.64
2.	Net Profit /(Loss) for the period before tax and Exceptional items	193.32	175.27	144.03	755.71
3.	Net Profit /(Loss) for the period before tax after Exceptional items	193.32	175.27	144.03	755.71
4.	Net Profit /(Loss) for the period after tax	157.68	134.07	65.07	515.29
5.	Total Comprehensive income for the period (Comprising Profit/floss) for the period (after tax) & Other comprehensive income (after tax)	150.41	143.13	84.67	524.24
6.	Paid-Up Equity Share Capital (Fece Value Rs. 10/- each)	818.80	818.80	818.80	818.80
	Reserve excluding Revaluation Reserve as per Balance Sheet of previous year				3879.56
8.	Earning per share Basic	1.84	1.78	1.03	6.40
	Diluted	1.84	1.76	1.03	6.40

Key	Standalone	Informatio

Sr. No.	Particular	Quarter ended 30.09.2025 Un-Audited	Quarter ended 30.06.2025 Audited	Quarter ended 30.09.2024 Un-Audited	Year ended 31.03.2025 Audited					
1.	Turnover (Net Sales)	6561.71	5290.21	5031.29	20912.64					
2.	Profit Before Tax	193.34	175.29	144.09	756.53					
3.	Profit After Tax	157.69	134.08	65.13	516.08					
Mote	Note: 1. The above is an extract of the detailed format of Quarterly / Annual Financial Result filed with the Stock									

change under Regulation 33 of the SEBI (Listing and other Discolsure Regulirments) Regu I format of the Quarterly /Year Financial Results are available on the Stock Exchar ww.bseindia.com. The same is also available on the Company website viz.www.dnhindia.com

Place: Indore Date : 12.11.2025



# HINDUSTAN HARDY LIMITED

hhardys.com, Email ID- info@hha Contact -Tel.-0253-2382118, Tele

Statement of Unaudited Financial Results For the Quarter and half year ended -30-09-2025

[Rs. In Lakhs Except EPS Quarter Ended Year to date Year Ended 30-Sep-25 30-Sep-24 30-Sep-25 30-Sep-24 31-Mar-25 (Audited) war-25 udited) 8196.68 660.08 1.07 149.85 Total Income from Operations ( Net)

Net Profit(+)/(Loss)(-) from ordinary Activities after tax
Total Other Comprehensive Income/(loss)-Net
Pald up equity share capital-Face value of Rs. 10/-each)
Reserves excluding Revaluation Reserves as per balance Reserves excluding Revaluation Reserves as per balan sheet of previous accounting year. Earning Per Share (EPS) (before Extraordinary Items) (of Rs.10/-each-not annualised): (a) Basic (b) Diluted Earning per share (after extraordinary Items) (of Rs.10/-each)-not annualised: 43.98 (a) Basic (b) diluted

Place : Nashik Date : November 12, 2025

- The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SERI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the Stock Exchange websites, (www.bseindia.com)

By Order of the Boar For Hindustan Hardy Limite

Ms. Devaki Saran Chairperson & Managing Director DIN-06504653

MULLER & PHIPPS (INDIA) LTD 4, Madhava Building, Bandra Kuria Complex, Bandra E

**EXTRACT OF UNAUDITED (CONSOLIDATED) FINANCIAL RESULTS** FOR QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2025

						t in Lakis
	Quarter ended	Quarter ended	Quarter ended	Half Year Ended	Half Year Ended	Year Ended
Particulars	30-09-25	30-06-25	30-09-24	30-09-25	30-09-24	31-03-25
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Total Income from Operations	187.93	199.31	127.41	387.24	282.91	619.93
Net Profit/Loss for the period						
(Before Tax, Exceptional Items)	(3.16)	69.73	(23.17)	66.57	(17.03)	(75.69)
Net Profit/Loss for the period after tax						
(after Exceptional Items)	(3.16)	69.73	(23.17)	66.57	(17.03)	(75.69)
Total Comprehensive Income for the period						
(Comprising Profit/ Loss for the period (after tax)						
and other comprehensive Income (after tax)	(4.36)	68.53	(24.37)	64.17	(19.13)	(77.87)
Equity Share Capital (Face value of Rs 10/- each)	62.50	62.50	62.50	62.50	62.50	62.50
Other Equity		12	-	10	_	(270.24)
Earnings Per Share (Face value of Rs 10/- each						
(not annualised)						
1) Basic (In Rs)	(0.50)	11.16	(3.71)	10.65	(2.72)	(12.11)
2) Diluted (In Rs)	(0.50)	11.16	(3.71)	10.65	(2.72)	(12.11)
	Net Profit/Loss for the period (Sefore Tax, Exceptional Items) Net Profit/Loss for the period after tax (after Exceptional Items) Total Comprehensive Income for the period (Comprising Profit/ Loss for the period (after tax) and other comprehensive Income (after tax) and other comprehensive Income (after tax) Equity Share Capital (Face value of Rs 10/- each) Other Equity Earnings Per Share (Face value of Rs 10/- each (not annualised) 1) Basic (In Rs)	Particulars	Particulars	Particulars	Particulars	Particulars

- tes:
  The Results for the Quarter/Half year ended 30th September, 2025 is reviewed and approved by the Board of Directors at their meeting held on 11th November, 2025.
  The above is an extract of the detailed format of Results for the Quarter/ Half year ended 30th September, 2025 filled with the Stock Exchange under Regulation 30 of SEBI (Listing and Obligation Disclosure Requirements) Regulations, 2015. The Full format of the said quarter / half year ended financial results are available on the Stock Exchange website ie www.bseindia.com and also available on

Place: Mumbai Dated: 11<sup>th</sup> November 2025

Whole Time Director DIN No : 00195051

# GINI SILK MILLS LIMITED

413, Tantia Jogani Industrial Estate Premises, Opp. Kasturba Ho Lower Parel (East), Mumbai - 400011, Maharashtra CIN: L17300MH1981PLC024184

Tel: +91 22 40750652 | Email: ginitex@rediffmail.com | Website: www.gir

ne Un-Audited Financial Results for the Quarter/Half Year Ended September 30, 2025

Sr. No.	PARTICULARS	QUARTER ENDED 30.09.2025 (Unaudited)	QUARTER ENDED 20.06.2025 (Unaudited)	QUARTER ENDED 30.09.2024 (Unaudited)	HALF YEAR ENDED 30.09.2025 (Unaudited)	HALF YEAR ENDED 30.09.2024 (Unaudited)	YEAR ENDED 31/03/2025 (Audited)
1.	Total Income from Operations	1132.08	998.60	1176.38	2130.68	2140.41	4263.27
2.	Exceptional and/or Extraordinary items)		62.66	100.45	138.27	151.83	212.10
	(after Exceptional and/or Extraordinary items)	75.61	62.66	100.45	138.27	151.83	212.10
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	99.82	13.86	59.38	113.68	111.96	180.42
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax)				200000000000		
ll	and Other Comprehensive Income (after tax)]	103.28	24.33	52.61	127.61	137.89	206.58
6.	Equity Share Capital	559.26	559.26	559.26	559.26	559.26	559.26
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-			-	-	4410.63
8.	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) -						
ll	1.Basic (Rs.):	1.78	0.25	1.06	2.03	2.00	3,23
ll	2. Diluted (Rs.):	1.78	0.25	1.06	2.03	2.00	3.23

Note: The above is an extract of the detailed format of Quarterly Financial Results for the Quarter/Half Year ended 30<sup>th</sup> Sept Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full form r, 2025 filed with the Stock

Rustomiee

28.864

1,791

12,603

1.15 1.14

55.622

9,113

6,555

12,601

5.36 5.30

80.954

3,523

12,617

1.83 1.81

**Keystone Realtors Limited** 

52.090

1,732

989 949

12,617

0.68 0.67

0.43 0.71 2.92

For GINI SILK MILLS LIMITE

99.342

13,017

12,601

7.44 7.35

212.144

26,791

18,813 18,635

12,603

13.85 13.71

0.33 0.64 3.46 277,199

Deepak Harlalka DIN: 00170338



# AEONX DIGITAL TECHNOLOGY LIMITED

Regd. Office: 12/13, Jeevan Udyog Building, 278, Dr. D. N. Road, Fort, Mumbai - 400 001. Tel: 022-66221700 CIN - L62099MH1992PLC069615 Email: secretarial@aeonx.digital Website: www.aeonx.digital

Extract from the Unaudited Standalone & Consolidated Financial Results

for the Quarter & Half Year ended September 30, 2025

ı			STANDALONE				
SR.		Quarte	Quarter Ended Half Ye		Quarter Ended		Half Year Ended
No.		30-09-2025	30-09-2024	30-09-2025	30-09-2025	30-09-2024	30-09-2025
L		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1.	Total Income from Operations	1,033.29	821.65	2,070.99	1,063.71	1,026.07	2,689.58
2.	Net Profit / (Loss) for the period	36.47	137.33	77.77	55.07	183.22	112.75
1	(Before tax, Exceptional and/or Extraordinary items)						
3.	Net Profit / (Loss) for the period before tax	36.47	137.33	77.77	55.07	183.22	112.75
1	(After Exceptional and/or Extraordinary items)						
4.	Net Profit / (Loss) for the period after tax	21.35	100.60	53.84	34.60	128.34	83.72
1	(After Exceptional and/or Extraordinary items)						
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss)	20.90	101.85	52.93	34.15	129.59	82.80
1	for the period (after tax) and Other Comprehensive Income (after tax)]						
6.	Equity Share Capital	460.03	460.03	460.03	460.03	460.03	460.03
7.	Earnings Per Share (of Rs.10/- each)						
	(for continuing & discontinued operations)						
1	Basic	0.46	2.19	1.17	0.75	2.79	1.82
1	Diluted	0.46	2.19	1.17	0.75	2.79	1.81

Place: Mumbai

Date: November 11, 2025

- ICC:
  The above is an extract of the detailed Financial Results for the Quarter & Half Year ended September 30, 2025 filed with the Stock Exchange under Regulation, 33 of the SEB
  Clasting Collegations and Disclosure Requirements Regulations, 2015. The detailed Financial Results for the Quarter & Half Hear ended September 30, 2025 are available or
  the Stock Exchange website www.besindo.com and or the Company sevestie www.besindo.com disclosured regulations, 2015. The detailed Financial Results for the Quarter & Half Hear ended September 30, 2025 are available or
  the Stock Exchange website www.besindo.com and or the Company sevestie www.besch.org.digital.
  The detreased unaudited financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at their meeting had no Reviewed F1, 2025.
- ned on inventment 1, 2025.

  The Company has identified information Technology business as its only primary reportable segment in accordance with the requirements of IND AS 108 Operatin Segments', Accordingly, separate segment information has not been provided.

  Figures for the provisce profile have been recovered in the requirements of IND AS 108 Operatin Segments', Accordingly, separate segment information in concessary, to correspond with the current period.



For AEONX DIGITAL TECHNOLOGY LIMITED Sd/-Manan Shah CHAIRMAN - NON EXECUTIVE DIRECTOR (DIN: 06378095)

Total Income from Operations
Profit Before Share of Loss from associates and
joint ventures, and tax
Profit for the period
Total Comprehensive Income for the period
(Comprehensive Income (effer tax))
Paid up Equity Share Cepital
(Faco Value of INR 10/- each)
Earning per share (Faco value of INR 10/- each)
(not annualised)
(a) Basic (in INR per share)
(b) Diluted (in INR per share)
Key ratios

tes to the Unsudfield Consolidated Financials Results
The above musticed consolidated Financials Results
The above musticed consolidated financials Results
The above musticed consolidated financial results for the quarter ended September 30, 2026 of the Keystone Realtons Limited ('the Company'
subsidiaries (coliscitive)' the Group') and its interest in associates, joint ventures and jointy controlled entities, were reviewed by the Autit Comm
approved by the Board of Directors of the Company and the immediate placed in November 12, 2026.
The above unsudiated consolidated financial results have been prepared in accordance with the encognision and measurement principle skild down in the a financial possible of the Section of the Company and the Companies Act, 2013, as entended, read with relevant rules thereunder.

Beginner's, constitutes a faige operating segment. The Group does not have operating unliked india, hence prographical segment is not applicable.

Beginner's, constitutes a faige operating segment. The Group does not have operating unliked india, hence prographical segment is not applicable.

Burling the quarter anded September 30, 2025, the company placted 33, 500 big file of the susence segments of IMR 209 big had up an entitle and inclusive of premium on issue calls which has been lated on 1985 Limited. The NCD's or secured, redements, and inclusive of premium on issue calls which has been lated on 1985 Limited. The NCD's or secured unless decirable values on investigation of the secure of the secured segments of IMR 209 big had unless the properties of the Secure of the Sec

Dated : November 12, 2025

maging Director DIN: 00057453

# KEYSTONE LLENCE CIN: L45200MH1995PLC094208 Registered Office: - 702, Natraj, M.V. Road Junction, Western Express Hig

5

Place : Mumbai Date : November 12, 2025

ent of unaudited co

Total income from Operations

मुंबई, गुरुवार, दि. १३ नोव्हेंबर २०२५

### प्रत्यक्ष कञ्जा सूचना

नागणा सूचनवी तारीख/ मागणी सूचनेतील रक्तम (रू.) चुर्चनतीत्व सक्ताः (कः.) चुर्चनतीत्व सक्ताः प्रतिकाः १०१, १रा मचसा, गतिसां अगार्टीट, प्लीट क्र. वो जुलै ०६, २०१३ भागार्टीमीटीप्सर्व०००६३७५५५ (८७, केस्टर क्र. ०८, उसने, ता. पन्नेस्त, वि. राष्ट्राव, नवी आगिरटीमीटीप्सर्व०००६३७५१६६ चुंबर्व-४१०२०६ सेवे स्थितः/तेग्वेस्टर ०५, २०१५

विकाण : महाराष्ट्र

आयसीआयसीआय बैंक लि. करित

# जाहीर नोटीस

प्रवासिक दिवारिक ।

प्रवासिक निर्देशिय है समा रोक्कान ककाविपास रहे जी हो है समा रोक्कान ककाविपास रहे जी हो है सार राक्कान है कर प्रवास कर राक्का है कि सामक रोक्का है कर राक्का है कि सामक राक्का है कि सामक रोक्का है के सार त्यंका है कर है कि स्तर त्यंका है के सार त्यंका है है कि कावि है के सार त्यंका है के सार

अरूण दिनांकः १३/११/२०२५ **(वकीरु उ** 

GINI SILK MILLS LIMITED Regd. Office: 413, Tantia. Jogani Industrial Estate Premises, Opp. Kasturba Hospital, J. R. Borich Lower Parel (East), Mumbai - 400011, Maharashtra. Li 17300MH1981PLC24184 Tel: +91 22.40750652 | Email: qinitezigradiffmail.com | Websits: www.ginitex.com

Statement of Standalone Un-Audited Financial Results for the Quarter/Half Year Ended September 30, 2025

Sr. No.	PARTICULARS	QUARTER ENDED 30.09.2025 (Unaudited)	QUARTER ENDED 30.06.2025 (Unaudited)	QUARTER ENDED 30.09.2024 (Unaudited)	HALF YEAR ENDED 30.09.2025 (Unsudited)	HALF YEAR ENDED 30.09.2024 (Unaudited)	YEAR ENDED 31/03/2025 (Audited)
1.	Total Income from Operations	1132.08	998.60	1176.38	2130.68	2140.41	4263.27
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period before tax	75.61	62.66	100.45	138.27	151.83	212.10
1	(after Exceptional and/or Extraordinary items)	75.61	62.66	100.45	138.27	151.83	212.10
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	99.82	13.86	59.38	113.68	111.95	180.42
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax)						
	and Other Comprehensive Income (after tax)]	103.28	24.33	52.81	127.61	137.89	206.58
6.	Equity Share Capital	559.26	559.26	559.26	559.26	559.26	559.26
7.	Reserves (excluding Revaluation Reserve) as shown						
	in the Audited Balance Sheet of the previous year	-	-	-	-		4410.63
8.	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) -						
	1.Basic (Rs.):	1.78	0.25	1.06	2.03	2.00	3.23
	2. Diluted (Rs.):	1.78	0.25	1.06	2.03	2.00	3.23

r: The above is an extract of the detailed format of Quarterly Financial Results for the Quarter/Half Year ended 30° September ange under Regulation 35 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the website of the Stock Exchange is exwent besidins, come and the website of the Stock Exchange is exw. gintex.com. er, 2025 filed with the Stor

> For GINI SILK MILLS LIMITE Sd/

Deepak Hariaik

# ▲ Invesco Mutual Fund

Invesco Asset Management (India) Pvt. Ltd.

(CIN: U67190MH2005PTC153471), 2101-A, 21<sup>st</sup> Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, wer Parel, Mumbai - 400 013

Telephone: +91 22 6731 0000, Email: mfservices@invescoindia.com; www.invescomutualfund.com

# NOTICE CUM ADDENDUM

Notice is hereby given to all the investors / unit holders to take note of following changes to Statement of Additional Information ('SAI') of Invesco Mutual Fund ('the Fund'):

## A. Appointment of Key Personnel:

Mr. Rajesh Nadkarni has been appointed as Chief Information Security Officer of Invesco Asset Management India (Private) Limited ("IAMI") with effect from November 12, 2025. Accordingly, the following details of Mr. Rajesh Nadkarni stand inserted in the Statement of Additional Information ("SAI") of Invesco Mutual Fund

Name	Age (Yrs.)	Designation	Educational Qualification	Total No. of Years of Experience / Type & Nature of Experience	Brief Experience			
Mr. Rajesh Nadkarni	50	Chief Information	B.E. (Electronics)	More than 25 years of	November 12, 2025 onwards			
		Security Officer		experience in Information	Invesco Asset Management (India) Pvt. Ltd.			
							Security, Cyber Security & Resilience	April 1, 2025 - November 7, 2025 - Head - Information Security - Aditya Birla Capital Ltd.
					January 30, 2023 - March 31, 2025 - Chief Information Security Officer - Aditya Birla Finance Ltd.			
					July 1, 2019 - January 27, 2023 - Chief Information Security Officer - Central Depository Services (India) Ltd.			
					July 1, 2016 - June 21, 2019 - Deputy General Manager - Information Security - BSE Technologies Pvt. Ltd.			
					February 4, 2015 - June 24, 2016 - Assistant Vice President - (T.S.G.) - Yes Bank Ltd.			

### B. Change in Key Personnel:

Pursuant to appointment of Mr. Rajesh Nadkami as Chief Information Security Officer, Ms. Kajal Kandalgaonkar has ceased to be Chief Information Security Officer of IAMI with effect from close of business hours on November 11, 2025 and continues to be an employee of IAMI.

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

Pursuant to above changes, necessary changes will be carried out at relevant places in SAI of the Fund.

All other terms & conditions of the SAI of the Fund will remain unchanged.

This addendum forms an integral part of the SAI of the Fund as amended from time to time.

For Invesco Asset Management (India) Pvt. Ltd. (Investment Manager for Invesco Mutual Fund) Sd/-

Saurabh Nanavati

Date: November 12, 2025

Chief Executive Officer

शुध्दीपत्र

# HDFC BANK

### एचडीएफसी बँक लिमिटेड

शाखा : रिटेल घोटेकोलिओ मेंनेजमेंट, २ रा मजला, एचढीएम्सी स्केंटा, एचढीएमसी बैंक हाउसच्या शेवारी, मसुरादास मिल कंपाकंड, तेमारती बायर मार्ग, लोक्स परेल परिचम, मुंबी - ४००० १३. ट्रफ्की:० २२ - ६६९१३०२० -नेंग्याी. कार्याक्य : एक्सप्रेक्ष में के हाक्त, केनारती बनाट मार्ग, नेक्सप्रेस एक्सिम, मुंबई ४०००१३ सीआयएन: एल६५१२०एमएच१९१४मीएलसी०८०६१८, वेबसाईट: www.hufcbbank.com

### ०६.११.२५ रोजी केलेल्या मागणी सूचना प्रकाशनाकरिता शुध्दीपत्र

सदर शुद्धीचन हे २०.१०.२५ रोजीच्या मूळ मागणी सूचनेची अंगत: सुधारणा करन जारी करण्यात येत आहे, जी ०६.११.२५ रोजी बृत्तस्त्र म्हणजेच क्री प्रेस (इंग्रजी आवृत्ती) आणि नवशकी (मराठी आवृत्ती) मध्ये प्रकाशित करण्यात आली होती. कृपया ०६.११.२५ रोजी केलेल्या मागणी सूचना वृत्तपत्र प्रकाशनातील खालील दुस्स्तीची नोंद घ्यावी. संदर्भ रकारा (बी)

अ. क्र.	कर्जवार/कायवेशीर वारस/ कायवेशीर प्रतिनिधी/ जामीनदार यांचे नाव	०६.११.२५ रोजी केलेल्या वृत्तपत्र प्रकाशनानुसार एकुण श्रकवाकी*	१३.११.२५ रोजी केलेल्या वृत्तपत्र प्रकाशनानुसार एकुण सुधारित थकबाकी*	मागणी सूचनेची तारीख	तारण मत्ता/स्थावर मिळकती(तीं) चे वर्णन
<b>(</b> ए)	(बी)	(सी)	( <del>1</del> 81)	(4)	(एफ)
3	श्री. दिवते सुमीत रमेश आणि सौ. दिवते रस्मी सुमीत	रू. २४,७२,२५०/- ३० सप्टेंबर २५ रोजी *	रू. २७,३९,५३०/- ३० सप्टेंबर २५ रोजी *	२०-ऑक्टो२५	फ्लॅट-३०१, मजला-३, राज होम, प्लॉट ६३, सेक्टर २६, मीजे तळोजा पंचनांद, ता पनवेल, जिल्हा रायगड-४१ ०२०८. फ्लॅटचा क्षेत्र - २३.८८० चौ.मी. कार्पेट.
3	श्री. पालांडे मनोज एस आणि सौ. पालांडे मानसी मनोज	रू. ३७,२३,५१९/- ३० सप्टेंबर २५ रोजी*	रू. ३९,९०,७९९/- ३० सप्टेंबर २५ ग्रेजी *	२०-ऑक्टो२५	फ्लॅट-६०१, मजला-६, बिल्डिंग-५, उत्सव सिटी प्रोजेक्ट, आराष्ट्या बिल्डिंग, एस ऋ. १८८/३,४,७, १९०/१, ३, १६२/६-२, १९४, १९५/२,३,५-६, ९,८९८/३-७, २००/१-४, २०१/०, गात शिवकर, ता. चमतेल-४६०२७, फ्लॅटचा क्षेत्र ३०.१५० ची.मीटर.

ैं \* सह एकतित बसुली आणि /किंवा प्रदानाच्या तारखेपर्यंत प्रयोज्य पुढील ब्याव, परिव्यय, खर्च आणि प्रभार. मूळ सूचना प्राप्त झाल्याच्या तारखेणसून अनुपालनाकरिता स्थापित ६० दिवसांच्या वेळेसह इतर सर्व अदी आणि शतीमध्ये कोणताही बदल नाही. एचडीएकसी बैंक लिमिटेड करि

दिनांक : १३ नोव्हेंबर, २०२५ ठिकाणः मंदर्भ



4th Floor, C wing, Laxmi Towers, Bandra Kuria Complex, Bandra (East), Mumbai - 400 051. Tel.: +91 22 6159 3000. Fax: +91 22 6159 3100 CIN: U74900MH2008FTC187029 Toll Free No.: 1800 209 7446 Website: www.pgimindia.com/mutual-funds/ NOTICE

**PGIM India Asset Management Private Limited** 

Notice is hereby given that PGIM India Trustees Private Limited, Trustee to PGIM India Mutual Fund, has approved declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes of PGIM India Mutual Fund with November 17, 2025 as the record date: -

Name of the Schemes	nemes Plans / Options		Face Value (₹ Per Unit)	NAV of IDCW Option as on November 10, 2025 (₹ per unit)#
PGIM India Arbitrage Fund	Regular Plan - Monthly IDCW Option	0.0452	10	11.2129
PGIM India Arbitrage Fund	Direct Plan - Monthly IDCW Option	0.0458	10	11.3858
PGIM India Aggressive	Regular Plan - Monthly IDCW Option	0.1630	10	24.0000
Hybrid Equity Fund	Direct Plan - Monthly IDCW Option	0.1824	10	26.8700
PGIM India Equity Savings	Regular Plan - Monthly IDCW Option	0.0653	10	12.7260
Fund	Direct Plan - Monthly IDCW Option	0.0718	10	13.9886

Pursuant to payment of IDCW, the NAV of the above-mentioned option of the Schemes would fall to the extent of payout and statutory levy, if any.

IDCW will be paid to those unit holders whose names appear in the records of the Registrar as at the close of busine on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position downloaded from the depositories as on the record date will be entitled to receive the IDCW.

"The IDCW distribution will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.

For PGIM India Asset Management Private Limited (Investment Manager for PGIM India Mutual Fund)

Date: November 12, 2025

Authorized Signatory

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Mutual Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ('IDCW') payments.

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



### ५पैसा कॅपिटल लिमिटेड

CM: LS790M42007PLC28249 नीवनीतृत कथानेत्वः, अध्यायप्रपारण हाजन, तन इन्योटेक चार्कः, तेड कः १५ वर्षः, रस्तंद्रः स्वी-२३, पन्तावतीती, कार्ने जीवीतिक क्षेत्र, वासके इत्येट, कार्यो -- ५००६४, इत्योती-१-न १२ ४१०३ ५००० | वैत्यतः - ११ २२ २५८०६९४५ | ईन्नेसः <u>catem@Scolisa.com</u>| नीवेत्यस्थः <u>अराज्यः</u>ऽकार्यःअट

# पोस्टल बॅलट सूचना

प्रस्ति केपिदल लिमिटेड ("कंपनी") ये सर्व सदस्य यांना कळियात येते की कंपनी अधिनीयम, २०१३ मधील करन १९०, कलम १०८ तसेच त्यातील लागू असलेल्या इतर तस्तुदी (सख लागू असलेल्या कंपनावी वैधानिक युधारणा किंया पुनर्सयोजनीस्त्र) ("कांबिनिकम") आणि कंपनी त्यास्थापन व प्रशासना नियम, २०१४ मधील नियम २० व नियम २२ तसेच त्यातील लागू असलेल्या इतर तस्तुदी (सख लागू असलेल्या केपणाडी वैधानिक युधारणा किंया पुनर्सयोजनीस्त्र) ("नियम") इंडिया इन्टिया इन्टिया कंपनी कंपनी सोकीयोज केपलाडी तथे साथ कांबिल प्रशासन नियम २० व नियम २२ तसेच कंपीयोज व्यवसाय केपणाडी तथे साथ अध्यापन केपणाडी वैधानिक युधारणा किंया पुनर्सयोजनीस्त्र। तिमान इन्टिया हमें कंपनी वोधीयोज युधारी केपलेल्या इतिस्व मान ० २ ("व्यवसाय-में न्यासी प्रशासनीय") यांची जारी केलेल्या दिवारी केलेल्या हमें कांबिल प्रशासनीय प्रशासन केपणाडी केलेल्या दिवारी केलेल्या दिवारी केलेल्या विधानी यांचीय प्रशासन केपणाडी केलेल्या दिवारी केलेल्या उत्तर केपणाडी केलेल्या इत्तर केपणाडी केलेल्या इत्तर केणेल्या इत्तर स्वीत प्रशासन केणेल्या इत्तर स्वीत प्रशासन केलेल्या इत्तर केणेल्या इत्तर केलेल्या इत्तर केलेल्या इत्तर केलेल्या इत्तर केलेल्या इत्तर विधार इत्तर केलेल्या इत्तर केलेल्या इत्तर केणा स्वरत्य केलेल्या इत्तर विधार प्रस्तर केला केलेल्या इत्तर केलेल्या इत्तर विधार स्वरत्य केलेल्या इत्तर विधार प्रस्तर केला केलेल्या इत्तर विधार केलेल्या इत्तर विधार

सूचनेची छापील प्रत, पोस्टल बॅलट फॉर्म्स तसेच पोस्टेज प्री-पेड प्रत्युत्तर लिफाफे एमसीए परिपत्रकांच्या अनुषंगाने या पोस्टल बॅलट प्रक्रियेसाठी सदस्यांना पाठि येणार नाहीत.

पोस्टल बॅलट सचना कंपनीच्या संकेतस्थळावर www.5palsa.com तसेच समभाग सचिबद्ध असलेल्या शेअर बाजारांच्या संकेतस्थळांवर श eindia.com व सीडीएसएल च्या संकेतस्थळावर www.evotinoindia.com वर उपलब्ध आहे

कृपया नोंद घ्यावी की पोस्टल बेंलट सूचना पात्र सदस्यांना केवळ ई-मेलद्वारे पाठविण्यात आलेली आहे आणि सूचनेत नमूद केलेल्या ठरावाबाबत सदस्यांची भंजुरी मिळविण्यासाठी कंपनी आपल्या पात्र सदस्यांना केवळ हलेल्ट्रॉनिक माध्यमादून रिमोट ई-स्होटिंगची सुविधा उपलब्ध करून देत आहे.

रिमोट ई-व्होटिंग सुविधा सेंट्रल डियॉझिटरी सर्व्हिसेस (इंडिया) लिमिटेड ("सीडीएसएल") द्वारे उपलब्ध करून देण्यात आलेली आहे. रिमोट ई-व्होटिंग संदर्भातील काही महत्त्वपूर्ण तपशील खालीलप्रमाणे आहेत:

ईव्हीएसएन	२५ववव०००व					
मतदानासाठी पात्र सदस्य निश्चित करण्याची कट-ऑफ तारीख	शुक्रवार, ०७ नोव्हेंबर २०२५					
रिमोट ई-व्होटिंग कालावधीची सुरुवात	शुक्रवार, १४ नोव्हेंबर २०२५					
रिमोट ई-व्होटिंग कालावथीची समाप्ती	शनिवार, १३ डिसेंबर २०२५					

. रिमोट ई-व्होटिंग सुविधा शनिवार, १३ डिसेंबर २०२५ रोजी सायंकाळी ०५:०० वाजल्यानंतर सीडीएसएल तफें तत्काळ निष्क्रिय करण्यात येईल

रिमोट ई-व्होटिंगसंबंधी सबिस्तर सूचना पोस्टल बॅलट सूचनेमध्ये प्रदान करण्यात आलेल्या आहेत. सूचनेमध्ये त्या भागधारकांसाठीही आवश्यक स् आहेत जे मीतिक स्वरूपात किंवा इलेक्ट्रॉनिक स्वरूपात समभाग धारण करतात आणि ज्यांचे ई-मेल पत्ते कंपनी, रजिस्द्रार व शेजर ट्वान्फर एजंट वि पार्टिहिपंद यांच्याकहे नॉदणीकृत नाहीत.

कंपनीने ई-म्होटिंग प्रक्रिया निष्पक्ष आणि पारदर्शक पद्धतीने पार पाडण्यासाठी आणि त्यावर देखरेख ठेकण्यासाठी सीएस स्वपनील विनोद् पटेल (सदस्यता क. ए४९२०६ /सीपी क. १५६२८), भागीदार, M/s. शाह पटेल अंण्ड असोसिएट्स, प्रॉक्टिसिंग कंपनी सेकेटरीज, मुंबई यांची रक्ट्निटनायझर **(स्कृटिनायझर)** म्हणून नियुक्ती

रिमोट ई-न्होरिंगचा निकाल, स्कूटिनायझरच्या अहवालासह, ई-न्होरिंग कालावधीच्या समाप्तीनंतर २ (दोन) कार्यदिवसांच्या आत जाहीर करण्यात येईल आणि कंपनीच्या संकेतस्थळावर, सीडीएसएल च्या संकेतस्थळावर ठेवण्यात येईल तसेच बीएसई लिमिटेड आणि नॅबनल स्टॉक एक्स्वेज ऑफ इंडिया लिमिटेड यांना कळविण्यात येईल. रिमोट ई-व्हर्टिंग संदर्भात कोणत्वाही शंका किंवा अहवणी असरत्यास, आपण <u>wowweotingindia.com</u> वरीन हेरूप विभागतील वारंवार विवारले जाणारे प्रश्न (**PAGE**) आणि ई-व्हर्शिटिंग संदर्भाव्याचार संदर्भ चेड शकता किंवा <u>helpdeskevoting@cdsindia.com</u> या ई-मैलवर लिह्न सकता किंवा के क्रियानी अपनि अटल १० ९९९९९ वर संवेद आहु बातना.

**५वैसा कॅपिटल लिमिटेड** तर्फे स्वा**स्**री चार्वी पंचमतीया

ठिकाण: ठाण दिनांक: १२ नोव्हेंबर २०२५

कंपनी सचिव आणि अनुपालन अधिकारी