

# JNK India Limited

(Formerly known as JNK India Private Limited)

CIN: L29268MH2010PLC204223

203 to 206, Centrum, Plot No. C-3, S.G. Barve Road, Wagle Estate,

Thane (W) – 400604, Maharashtra, INDIA Tel : 91-22-68858000

Email: admin@jnkindia.com Website: www.jnkindia.com



Date: November 15, 2025

To, <b>BSE Limited,</b> <b>The General Manager,</b> Department of Listing Operations, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	To, <b>National Stock Exchange of India Limited,</b> <b>The Manager, Listing Department</b> Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051
Scrip code: <b>544167</b>	Security Symbol: <b>JNKINDIA</b>

Dear Sir/Madam,

**Sub: Newspaper publication of Unaudited Financial Results for the quarter and half year ended September 30, 2025 pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 47 read with Regulation 46(2)(q) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the newspaper advertisement for the Unaudited Financial Results of JNK India Limited (the “**Company**”) for the quarter and half year ended September 30, 2025, published on November 15, 2025 in the following newspapers:

Sr. No.	Newspapers	Language	Published on
1	Financial Express	English	November 15, 2025
2	Navshakti	Marathi	November 15, 2025

The advertisement also includes a Quick Response (QR) code to access financial results for the said period. The same is also available on the Company's website: <https://www.jnkindia.com/>

You are requested to kindly take the same on your record.

Thanking you,

Yours faithfully,

**For JNK India Limited**

**Ashish Soni**

**Company Secretary & Compliance Officer**

**Enclosure: a/a**







ॲक्सिस बँक लि.

नोंदणीकृत कार्यालय : त्रिशूल, ३रा मजला, समर्थेश्वर मंदिरासमोर, लॉ गार्डन, एलिस ब्रिज, अहमदाबाद – ३८०००६.

मागणी सुचना

शाखा कार्यालय : ॲक्सिस बँक लि., १ ला मजला, माझदा टॉवर, जिल्हा परिषदे समोर, जीपीओ रोड, त्र्यंबक नाका, नाशिक-४२२००१.

सिव्युटियायरोशन ऑफ रिकन्स्ट्रक्शन ऑफ फायनॅन्सियल ॲसेट्स ऑफ एम्प्लॉय्मेंट ऑफ सिव्युटिरी इन्टेरेस्ट २००२ (सरफेसी ॲसेट)च्या सेवशन १३(२) अंतर्गत सिव्युटिरी इन्टेरेस्ट (एम्प्लॉयमेंट) वल २००२ वा वल ३(१) सह

ॲक्सिस बँक लि., मध्ये असलेली खाली नमूद करण्यात आलेली खाली अनुयादक (पंपीए) उर्विण्यात आलेली आहेत, त्यावरून बँकेने सरफेसी ॲसेटच्या सेवशन १३(२) नुसार खाली नमूद तारखेला सूचना जारी केल्या आहेत. खाली नमूद करण्यात आलेले कर्जदार/ जामीनदार यांच्या अस्तित्ते माहित असलेल्या पर्यावर सदर नोटीस बजावण्यात असफल ठरल्याने सर्व संबंधितांच्या माहितीसाठी सदर नोटीस प्रसिध्द करण्यात येत आहे. खाली नमूद करण्यात आलेले कर्जदार/जामीनदार यांना क ङ्विण्यात येते की, त्यांनी ह्या नोटीसीच्या तारखेपासून ६० दिवसांच्या आत खाली नमूद क रण्यात आलेल्या तारखेस येणे असलेली रक्कम, क रारात नमूद क रण्यात आलेल्या दराने रक्कम, परत क रण्याच्या तारखेपर्यंतचे क र्ज/आणि अन्य क रार आणि त्यानुसार संबंधित व्यक्तींनी सादर केलेल्या कागदपत्रांनुसार भविष्यातील व्याजासह ॲक्सिस बँक लि., यांना परत क रावी. सदर क रार आणि कागदपत्रे यांनुसार क रजर्दाची बांधिलकी म्हणून खाली दिल्याप्रमाणे त्यांच्या नावाबुद्दे नमूद क रण्यात आलेल्या मालमत्ता ॲक्सिस बँक लि. यांच्याकडे गढणतारण आहेत. जर संबंधित क रजदार / जामीनदार ॲक्सिस बँक लि., ला सदर रक्कम परत करण्यास असफल ठरले तर, खाली नमूद केलेल्या तारण मालमत्तांच्या संदर्भात सदर कायद्याच्या सेवशन १३(४) आणि लागू होणारे रुल्स यांसह संबंधित क रजदार/जामीनदार यांच्या खर्च आणि परिणामांसह जोखमीवर कायदाई करण्याचा ॲक्सिस बँक लि. यांना अधिकार आहे. ॲसेटच्या सेवशन १३ व सब सेवशन १३ अंतर्गत तरतुदीनुसार आणखी सर्वजण सदर नोटीसीला अनुसरून खाली नमूद केलेल्या बँकेकडे सुरक्षित तारण म्हणून ठेवण्यात आलेल्या मालमत्ता बँकेच्या लेखी पूर्व परवानगी शिवाय कोणत्याही प्रकारे विक्री, भाडेपट्टा किंवा अन्य मागाने हस्तांतरीत करू शकत नाही. वर नमूद ॲसेटमधील तरतुदीनुसार संबंधित क रजदार/सह-कर्जदार/गढणदार/जामीनदार यांना सदर मालमत्ता, कोणत्याही प्रकारे विक्री, भाडेपट्टा किंवा अन्य मागाने हस्तांतरीत करण्यास प्रतिबंध क रण्यात येत आहे. सदर तरतुदींचा भंग केल्यास सदर व्यक्ती सरफेसी ॲसेटमधील तरतुदीनुसार शिक्षा आणि/किंवा दंडस पात्र ठरेल. आणखी तपशिलासाठी बजावण्यात येऊ न शकलेल्या नोटीसा खाली सही करणार यांच्याकडे मिळू शकतील. **शाबेचे नाव : नाशिक**

ॲ.क्र.

कर्जदार/सह-कर्जदार/जामीनदार/गढणदारांचे नाव आणि पत्ता

धक्काळीची रक्कम रु.

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१) मेसर्स लंबोदर बीके रेवड्जकार्सिन भागीदार फर्म तिच्या भागीदारांद्वारे श्री. शिवार मधुसुथ्यान रॉय, श्री. हेमंत मधुसुथ्यान रॉय, श्री. रॉय शरद मधुसुथ्यान, कार्यालय : टिडानिया कॉर्नर, सर्वे नं.३१५/१, कॉचन मोटेल्सच्या मागे, द्वाराका कॉर्नर, द्वाराका, नाशिक, महाराष्ट्र-४२२०११. सत्ते : ॲफिस नं.६१२ आणि ६१३, सहावा मजला, प्लॉट नं.८२, सर्वे नं.८२, ५४७/बी/२बी/३/१, ५४७/बी/२बी/३/२, ५४७/बी/२बी/३/३, सीटीएस नं.७०६३/१बी, ७०६३/१सी, ७०६३/१ए, जुना आग्रा रोड, श्री कालिका प्लाझा अपार्टमेंट, कालिका माला मंदिर समोर, रेणुका नगर, नाशिक-४२२०११. २) शिवार मधुसुथ्यान रॉय ३) हेमंत मधुसुथ्यान रॉय, तसेच च. प्लॉट नं.५, प्लॉट नं.१, उषाकिण हाउसिंग सोसायटी, त्र्यंबक रोड, संभाजी चौक, उंटवाडी, नाशिक-४२२००२. ४) रॉय शरद मधुसुथ्यान, च. प्लॉट नं.७०२, १ र्विग, सालासर ॲंगण, बेव्दटी पार्क, कनकिया रोड, मंलेक्सी हॉस्पिटलजवळ, मीरा रोड पूर्व, मीरा भाईंदर, जिल्हा.ठाणे-४०११०४.

रु.३,०६,२८,४४०.६६/- (एस्पे तीन कोटी सहा लाख अठ्ठावीस हजार चारसह बाळीस आणि सहासह पैसे फक्त) **कर्ज खाते क्र.१२४०६००५३०८१४०२ अंतर्गत दि.३०/०६/२०२५** रोजी देय रक्कम आहे (या रकमेत फक्त दि. ३०/०६/२०२५ पर्यंत लागू असलेले व्याज समाविष्ट आहे) दि.०१/०७/२०२५ पासून काराराच्या व्याजदराने पुढील लागू न केलेले व्याजासह करार संयुक्त आल्यावर देय रक्कम.

कर्जाचा प्रकार : एसबीसी मुक्त कर्ज

मागणी नोटीस तारीख : ०३/०७/२०२५

एनपीए तारीख : २१/०६/२०२५

गढण मालमत्तेचे तपशील : १) ॲफिस क्र.६१२ चे सर्व सामाईक भाग, कार्पेट क्षेत्रफळ-११५.११ चौ.मी., + बाल्कनी क्षेत्रफळ-३५.०१ चौ.मी., एव्हण क्षेत्रफळ-१५०.१२ चौ.मी ., 'श्री कालिका प्लाझा अपार्टमेंट' म्हणून ओळखल्या जाणाऱ्या बिल्डिंग मध्ये, सर्वे क्र.५४७/बी/२/बी/३/१ ज्याचा सीटीएस क्र.७०६३/१/बी आहे आणि अंतिम प्लॉट क्र.८२ + सर्वे क्र.५४७/बी/२/बी/३/२ ज्याचा सीटीएस क्र.७०६३/१/सी आहे अंतिम प्लॉट क्र.८२ + सर्वे क्र.५४७/बी/२/बी/३/३ ज्याचा सीटीएस क्र.७०६३/१/ए आहे अंतिम प्लॉट क्र.८२ नाशिक शहर-४ आणि नाशिक महानगरपालिका, नाशिक, ता.नाशिक, जिल्हा.नाशिकच्या हद्दीत, उपनंदाणी कार्यालय नाशिक, ता.नाशिक, जिल्हा.नाशिकच्या हद्दीत. २) ॲफिस क्र.६१३ चे सर्व सामाईक भाग, कार्पेट क्षेत्रफळ-७९.८७ चौ.मी., + बाल्कनी क्षेत्रफळ-२०.५८ चौ.मी., एव्हण क्षेत्रफळ-१००.८५ चौ.मी., 'श्री कालिका प्लाझा अपार्टमेंट' म्हणून ओळखल्या जाणाऱ्या बिल्डिंग मध्ये, सर्वे क्र.५४७/बी/२/बी/३/१ ज्याचा सीटीएस क्र.७०६३/१/बी आहे आणि अंतिम प्लॉट क्र.८२+ सर्वे क्र.५४७/बी/२/बी/३/२ ज्याचा सीटीएस क्र.७०६३/१/सी आहे अंतिम प्लॉट क्र.८२ + सर्वे क्र.५४७/बी/२/बी/३/३ ज्याचा सीटीएस क्र.७०६३/१/ए आहे अंतिम प्लॉट क्र.८२ नाशिक शहर-४ आणि नाशिक महानगरपालिका, नाशिक, ता.नाशिक, जिल्हा.नाशिकच्या हद्दीत, उपनंदाणी कार्यालय नाशिक, ता.नाशिक, जिल्हा.नाशिकच्या हद्दीत. सर्व बिल्डिंग आणि त्यावरील संरचना, फिक्स्चर, फिटिंज आणि पृथ्वीशी जोडलेले किंवा पृथ्वीशी कायमचे जोडलेले सर्व प्लॉट आणि यंत्रसामग्री, वर्तमान आणि भविष्य दोन्हीसह.

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१) युनिक बीके रेवड्जफर्म प्राय्वेट लिमिटेड त्यांच्या संचालकांमार्फत १) श्री. दिलीप प्रभाकर कन्याकर २) सी.नीता दिलीप कन्याकर, च. दुकान नं.डी ५, सर्वे नं.३०७/बी ३०८/ए, क्लासिक आर्केड, अंबड खुर्द, नाशिक-४२२०१०, तसेच : दुकान नं.०८, तळमजला, एस एस डी हाइट्स, एक्सप्रेस इन हॉटेल च्या मागे, अनुराग इला अपार्टमेंट, एकता ग्रीन विले रोड, पाथर्डी शिवार नाशिक. आणि श्री. दिलीप प्रभाकर कन्याकर आणि सी. नीता दिलीप कन्याकर च. प्लॉट नं.१४, सर्वे नं.२३०/३/१४, समृद्धी बंगलो, पाथर्डी शिवार, पाथर्डी, नाशिक-४२२०१०, तसेच : पि.प्रभाकर कन्याकर, कोमुदी बंगलो, वडाळा रोड, जत नगर, गार्डन जवळ, नाशिक- ४२२०११.

रु.३१,२१,७१६.४१/- (एस्पे एकतीस लाख एकवीस हजार सातसह सहाशून्य आणि एकशून्यपन्नास पैसे फक्त) **कर्ज खाते क्र. १२८३००७२८१४०३** अंतर्गत दि.१९/०६/२०२५ रोजी देय रक्कम आहे (या रकमेत फक्त दि. ०५/०६/२०२५ पर्यंत लागू असलेले व्याज समाविष्ट आहे) काराराच्या समामीनेतर देय असलेली रक्कम आणि काराराच्या व्याजदराने पुढील लागू न केलेले व्याज.

कर्जाचा प्रकार : एसएसबी कॅस क्रेडिट

मागणी नोटीस तारीख : २५/०७/२०२५

एनपीए तारीख : ०५/०६/२०२५

गढण मालमत्तेचे तपशील : मालमत्तेचे सर्व सामाईक भाग, दुकान क्र.०८, तळमजला, एएसएसडी हाईट्स, प्लॉट क्र.९ आणि १०, सर्वे क्र.२१०/१+२+३+४/८/२/१ आणि १०, एक्सप्रेस इन हॉटेल च्या मागे, पाथर्डी शिवार, नाशिक, मोजमापीय कार्पेट क्षेत्रफळ ४३१.९० चौ. फूट ४०.१४ चौ.मी., च्या समतुल्य, सर्व बिल्डिंग आणि त्यावरील संरचना, फिक्स्चर, फिटिंज आणि पृथ्वीशी जोडलेले किंवा पृथ्वीशी जोडलेल्या कोणत्याही गोष्टींची कायमचे जोडलेले सर्व प्लॉट आणि यंत्रसामग्री, वर्तमान आणि भविष्यातील आणि चतु:सीमा मंजूर बिल्डिंग प्लॅन नुसार.

दिनांक : १५/११/२०२५ स्थळ : नाशिक, तणे

( दिप : सैर भाचारत तकावत पळल्यास मूळ हजारी ग्राह्य )

सही/- प्राधिकृत अधिकारी, ॲक्सिस बँक लि.

## ACROW INDIA LTD.

Reg. Off: T-27 Software Technology Park, Chikhalthana, MIDC, Chhatrapati Sambhajanagar Maharashtra 431001  
Email ID: csacrowindia@td@gmail.com ; CIN:L46411MH1960PLC1011601

### STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON SEPTEMBER 30, 2025

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited) 30.09.2025	(Unaudited) 30.06.2025	(Unaudited) 30.09.2024	(Unaudited) 30.09.2025	(Unaudited) 30.09.2024	(Audited) 31.03.2025
1	Total Income from operations	215.46	39.85	92.51	255.31	134.36	574.12
2	Total expenses	224.52	29.03	17.56	253.55	35.25	457.76
3	Profit/(Loss) before exceptional items and tax	(9.06)	10.82	74.94	1.76	99.11	116.36
4	Exceptional Items- Prior Period Items	-	-	-	-	-	-
5	Profit/(Loss) before tax	(9.06)	10.82	74.94	1.76	99.11	116.36
6	Total tax expenses	(0.66)	2.03	190.43	1.38	200.45	204.45
7	Net Profit/(Loss) for the period/year	(8.40)	8.79	(115.49)	0.39	-101.34	(88.08)
8	Total other comprehensive income	-	-	-	-	-	-
9	Total comprehensive income for the period/year (VII+VIII)	(8.40)	8.79	(115.49)	0.39	-101.34	(88.08)
10.	EPS in Rs. (Face Value of Rs.10/- each)						
	• Basic	(1.31)	1.37	(18.04)	0.06	-15.83	(13.76)
	• Diluted	(1.31)	1.37	(18.04)	0.06	-15.83	(13.76)

#### Note:

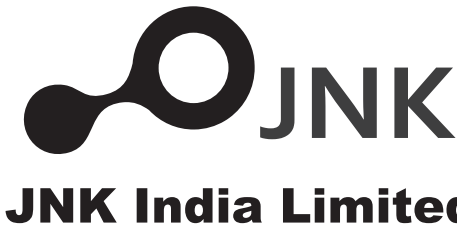
- The above is an extract of the detailed format of the Unaudited Financial Results for the quarter and half year ended as on September 30, 2025 filed with BSE Limited u/r 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Full format of the Unaudited Financial Results is available on the Stock Exchange's website ([www.bseindia.com](http://www.bseindia.com)) and on the Company's Website ([www.acrowindia.com](http://www.acrowindia.com)).
- The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on November 14, 2025.
- You can scan the below QR Code to visit the website of the company to view the Unaudited Financial Results.



For and on behalf of Board of Directors

Sd/-  
Sanjay Trilokchand Agrawal  
Whole-Time Director  
DIN: 03500067

Place : Chhtrapati Sambhajanagar  
Dated : 14/11/2025



(Formerly known as JNK India Private Limited)  
Registered Office: Unit No. 203, 204, 205 & 206, Opp. TMC Office, Centrum IT Park, Near Sakkar Hotel, Thane West, Thane – 400604, Maharashtra  
CIN: L29268MH2010PLC204223, Website: [www.jnkindia.com](http://www.jnkindia.com)

#### EXTRACT OF STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS

INR in Million

Sr. No.	Particulars	Quarter ended			Six months ended		Year ended
		30th September, 2025	30th June, 2025	30th September, 2024	30th September, 2025	30th September, 2024	31st March, 2025
		[Unaudited]	[Unaudited]	[Unaudited]	[Unaudited]	[Unaudited]	[Audited]
1	Revenue from operations	1,783.79	990.99	1,039.30	2,774.78	1,919.24	4,766.45
2	Profit before exceptional items and tax	178.12	19.81	118.29	197.93	190.92	440.62
3	Profit before tax	178.12	19.81	118.29	197.93	190.92	440.62
4	Net profit after tax	130.23	11.27	77.49	141.50	141.24	302.04
5	Net profit after tax attributable to owners of the Company	131.90	11.27	77.49	143.17	141.24	302.04
6	Total comprehensive income attributable to owners of the Company	135.17	8.94	75.43	144.11	140.10	299.20
7	Paid-up equity share capital (Face value of share INR 2 each)	111.91	111.91	111.24	111.91	111.24	111.57
8	Other equity attributable to owners of the Company	-	-	-	-	-	4,932.16
9	Earning per share (EPS)						
	Basic EPS (Rs.)	2.42	0.20	1.42	2.58	2.59	5.47
	Diluted EPS (Rs.)	2.42	0.20	1.41	2.58	2.57	5.46
	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(annualised)

#### EXTRACT OF STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS

Sr. No.	Particulars	Quarter ended			Six months ended		Year ended
		30th September, 2025	30th June, 2025	30th September, 2024	30th September, 2025	30th September, 2024	31st March, 2025
		[Unaudited]	[Unaudited]	[Unaudited]	[Unaudited]	[Unaudited]	[Audited]
1	Revenue from operations	1,783.13	988.25	1,027.75	2,771.38	1,906.84	4,732.94
2	Profit before exceptional items and tax	183.68	20.31	115.03	203.99	189.49	439.07
3	Profit before tax	183.68	20.31	115.03	203.99	189.49	439.07
4	Net profit after tax	135.80	11.69	74.51	147.49	139.68	301.41

- The above is an extract of the detailed format of quarterly financial results filed with the stock exchanges. The quarterly financial results in the detailed format are available on the Company's website viz. [www.jnkindia.com](http://www.jnkindia.com) and on the websites of BSE ([www.bseindia.com](http://www.bseindia.com)) and NSE ([www.nseindia.com](http://www.nseindia.com)).
- The Group's main activity consists of Designing, Engineering, Procurement, Manufacture, Fabrication, Erection and Commissioning of fired heaters and related combustion engineering products. The Group has only one reportable segment and accordingly disclosures as per Ind AS 108 'Operating Segments' are not applicable.
- Figures for the previous periods have been regrouped/reclassified to conform to the classification of current periods.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2025.



By order of the Board  
For JNK India Limited  
Arvind Kamath  
Chairperson & Whole Time Director  
DIN: 00656181

Place: Thane  
Date: 13th November, 2025



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

#### NOTICE-CUM-ADDENDUM

#### NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID"), KEY INFORMATION MEMORANDUM ("KIM"), STATEMENT OF ADDITIONAL INFORMATION ("SAI") OF ALL THE SCHEMES OF EDELWEISS MUTUAL FUND AND INVESTMENT STRATEGY INFORMATION DOCUMENT & KIM OF ALTIVA SPECIALISED INVESTMENT FUND

Notice is hereby given to the unit holders of Edelweiss Mutual Fund ("Edelweiss MF") and Altiva Specialised Investment Fund ("Altiva SIF") that Edelweiss Financial Services Limited ("EFSL" or "Sponsor") ("the Seller") is proposing to divest a portion of its stake of Edelweiss Asset Management Limited ("Edelweiss AMC") to Setu AIF Trust, Konark Trust and MMPL Trust (collectively, "Investors"). The proposed divestment will result in the change in control of Edelweiss AMC. Details of the proposed transaction and other consequential changes are specified below.

#### Proposed Transaction:

The Seller has sought to divest 10% (ten percent) of its equity share capital in Edelweiss AMC to the Investors, on a fully diluted basis (hereinafter referred to as the "Sale Shares"), and in this respect, the Investors, the Seller and Edelweiss AMC have entered into a share purchase agreement with the Seller on August 22, 2025 ("SPA") to acquire the Sale Shares ("Proposed Transaction"). Further, the Investors may, in a subsequent tranche, acquire an additional stake of 5% (five percent) shareholding in Edelweiss AMC, within 6 (six) months from consummation of the Proposed Transaction.

The board of directors of Edelweiss AMC and the Edelweiss Trusteeship Company Limited ("Trustee Co.") through their respective resolutions dated August 22, 2025, have given their approval to the Proposed Transaction, subject to receipt of necessary regulatory approvals as required under applicable laws.

The Proposed Transaction will result in a change in control of Edelweiss AMC within the meaning of Regulation 22(e) of the SEBI (Mutual Funds) Regulations, 1996 ("MF Regulations"), requiring prior approval from the Securities and Exchange Board of India ("SEBI").

Post the Proposed Transaction, the current sponsor of Edelweiss MF / Altiva SIF, i.e., EFSL, will continue to remain the sponsor of Edelweiss MF/ Altiva SIF. The Proposed Transaction will not result in any change in the governance mechanism of Edelweiss MF/ Altiva SIF, Edelweiss AMC and Trustee Co., but will only result in a change in control of Edelweiss AMC. Notwithstanding these changes, the Investors envisage continuity of the current management team and investment processes at Edelweiss AMC.

All schemes / investment strategy of Edelweiss MF / Altiva SIF will continue to be governed by the Statement of Additional Information ("SAI") and their respective Scheme Information Documents ("SIDs")/ Investment Strategy Information Document ("ISID"); and there will be no change in any of the fundamental attributes or other terms and conditions governing the schemes / investment strategy as a result of the Proposed Transaction. Further, subject to receiving necessary approvals, there may be a change in composition of board of directors of Edelweiss AMC.

#### Details in relation to Investor and the Proposed Transaction are set out below:

Setu AIF Trust (a SEBI registered Category II Alternative Investment Fund) is an investment fund in the WestBridge Capital group. WestBridge Capital is a global investment management firm with over 25 (twenty-five) years of experience leading investments in high quality Indian businesses. WestBridge Capital is the umbrella brand under which various investment management companies and investment funds (the "WestBridge Funds") operate, both in India and overseas. WestBridge Funds have been investing in the financial services sector for over two decades. Over the last 4-5 years, the WestBridge Funds have closely tracked the wealth and asset management industry in India and found it to be a highly strategic investment opportunity.

#### Expected Benefits of the Proposed Transaction:

The prime objective for undertaking the Proposed Transaction is to bring in valuable expertise, capability, resources and experience to strengthen Edelweiss MF's existing franchise and enhance value for all stakeholders of Edelweiss MF, Edelweiss AMC and Trustee Co. (including their respective investors, employees and distributors of Edelweiss MF). The Investors will focus on bringing their experience from investing in other companies and offer it to the board of directors of Edelweiss AMC. As shareholders, the Investors would drive inputs on maximising the potential of Edelweiss MF in areas such as new product expansion strategy, top management recruitment, etc. The Investors have been investors in some of the leading financial services companies in India and understand the financial services and wealth management space well. The Investors believe they can bring strong synergies to Edelweiss MF through their investment in Edelweiss AMC and Trustee Co.

SEBI vide its letter Ref. No. SEBI / HO/IMD / IMD-RAC-3/ P/OW/2025/0000028497/1 dated November 11, 2025, read with SEBI email communication dated November 14, 2025 granted its no-objection to the aforesaid change in control of Edelweiss AMC under the provisions of the MF Regulations. The proposed changes shall be made subject to other requisite approvals, as applicable.

#### Notice to Unit Holders in relation to Change in the Control of Edelweiss AMC pursuant to the proposed transaction without change in sponsor:

The Proposed Transaction will result in a change in control of Edelweiss AMC within the meaning of Regulation 22(e) of the MF Regulations. As per regulation 22(e) of the MF Regulations, no change in control of an AMC can be made unless the unitholders are given an option to exit on the prevailing Net Asset Value ("NAV") without any exit load.

In accordance with the MF Regulations, and pursuant to the approval from SEBI, an exit option is being provided to unit holders as on close of business hours on the record date being November 14, 2025 to exit from his/ her/ its investment in the Schemes of Edelweiss MF / Investment Strategy of Altiva SIF ("Scheme(s) Investment Strategy") at the prevailing NAV without any exit load, for a period of 15 days from November 18, 2025 to December 02, 2025 (both days inclusive) (up to 3.00 p.m. on December 02, 2025) if they do not wish to stay invested in the Schemes / Investment Strategy upon the change in control becoming effective ("Exit Option").

A list of all the schemes of Edelweiss MF / Investment Strategy of Altiva SIF along with their assets under management ("AUM") and maturity date (where applicable) as on October 31, 2025 is available on the AMC's website at <https://www.edelweissmf.com/statutory/sid-kim-sai-related-disclosure-corporate-announcement> and [www.edelweissmf.com/altivasif](http://www.edelweissmf.com/altivasif).

Please note that the 'no load' Exit Option is not available to investments in the Schemes of Edelweiss MF which have not completed the statutory lock-in period / lock-in period stated under SID on the date of exercising 'no load exit option'.

However, unitholders who have completed the statutory lock-in period will be eligible to exercise the option to exit without being charged an exit load.

Further, such Exit Option will not be available to unit holders who have pledged or encumbered their units in the Scheme / Investment Strategy and Edelweiss MF / Altiva SIF has been instructed to mark a pledge/lien on such units, unless the release of the pledge/ lien is obtained and appropriately communicated to Edelweiss AMC / Edelweiss MF/ Altiva SIF prior to applying for redemption / switch-out.

The Exit Option can be exercised by submitting a normal redemption request at any of the official points of acceptance of Edelweiss MF / Altiva SIF, details of which are available in the relevant SID / ISID / website viz. [www.edelweissmf.com](http://www.edelweissmf.com). Unit holders who hold the units in electronic (demat) mode need to submit the redemption request to their Depository Participant or at exchange platform and for ETF schemes units redemption requests can be submitted through stock exchanges where the units of the schemes are listed. For units of Altiva SIF redemption can be processed in line with the frequency mentioned in the ISID. In case any existing unit holder has not received the letter relating to Exit Option, they are advised to contact any of the Investor Service Centers of Edelweiss MF or download and print the letter format from the website.

The redemption proceeds will be transferred electronically / dispatched to the respective unitholders within stipulated period from the date of receipt of the valid redemption request.

Unit holders should procure a release of their pledges/ vacate the lien on units, if any, prior to applying for redemption/ switch-out during the Exit Option period. In case units have been frozen / locked pursuant to an order of a government authority or a court, such Exit Option can be executed only after the freeze / lock order is vacated / revoked within the Exit Option period specified above.

A letter is being sent over email to such Unitholders who have registered their email address with Edelweiss MF / Altiva SIF.

In case any existing unitholder has not received the letter relating to Exit Option, they are advised to contact any of the Investor Service Centers of Edelweiss MF.

**The expenses related to the proposed change in control of Edelweiss AMC and other consequential changes as outlined above will NOT be charged to the unit holders of the Schemes of Edelweiss MF/Altiva SIF.**

As regards the unit holders who redeem their investments during the Exit Option period, the tax consequences as set forth in the SAI of Edelweiss MF / Altiva SIF and SID / ISID of the respective scheme(s) / investment strategy would apply including deduction of tax at source (TDS