

Date: 29<sup>th</sup> December, 2025

To  
**The Bombay Stock Exchange Ltd,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001

**Scrip Code: 532070;**

Dear Sir / Madam,

**Sub: Intimation under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) - Press Release**

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find herewith the press release titled regarding hearing of the Scheme of Merger by Absorption of Gujjubhai Foods Private Limited (“Transferor Company” or “First Applicant Company”) with Sumuka Agro Industries Limited (“Transferee Company” or “Second Applicant Company”). Kindly take the same on records.

Thanking you,

Yours faithfully,  
**For Sumuka Agro Industries Limited**  
**(Formerly known as Superb Papers Limited)**

---

**Paresh Thakker**  
**Managing Director**  
**DIN : 07336390**

## HCC

This advertisement is for information purposes only and neither constitutes an offer or an invitation or a recommendation to purchase, to hold or sell securities nor for publication, distribution or release directly or indirectly outside India. This is not an announcement for the offer document. All capitalized terms used and not defined herein shall have the meaning assigned to them in the Letter of Offer dated December 4, 2025 (the “**Letter of Offer**” filed with stock exchanges namely BSE Limited (“**BSE**”) and National Stock Exchange of India Limited (the “**Stock Exchanges**”).

## HINDUSTAN CONSTRUCTION COMPANY LIMITED

Our Company was incorporated as 'The Hindustan Construction Company Limited' on January 27, 1926 under the Indian Companies Act, 1913, in Mumbai, Maharashtra, pursuant to certificate of incorporation dated January 27, 1926 issued by the Registrar of Companies, Mumbai (“RoC”). Subsequently, the name of our Company was changed to 'Hindustan Construction Company Limited' with effect from October 11, 1991 and a fresh certificate of incorporation consequent upon change of name was issued on October 11, 1991 by the RoC.

For further details, see “General Information” on page 44 of the Letter of Offer.

**Registered and Corporate Office:** Hincon House, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai 400 083, Maharashtra, India

**Contact Person:** Nitesh Kumar Jha, Company Secretary and Compliance Officer

**Tel:** + 91 22 2575 1000 • **E-mail:** secretarial@hccindia.com • **Website:** www.hccindia.com

**Corporate Identity Number:** L45200MH1926PLC001228

### PROMOTERS OF OUR COMPANY:

**AJIT GULABCHAND, HINCON HOLDINGS LIMITED, HINCON FINANCE LIMITED, SHALAKA GULABCHAND DHAWAN AND SHALAKA INVESTMENT PRIVATE LIMITED (THE “PROMOTERS”)**

ISSUE OF 79,99,91,900 FULLY PAID-UP EQUITY SHARES OF FACE VALUE OF ₹ 1 EACH OF OUR COMPANY (THE “RIGHTS EQUITY SHARES”) FOR CASH AT A PRICE OF ₹ 12.50 PER RIGHTS EQUITY SHARE (INCLUDING A PREMIUM OF ₹ 11.50 PER RIGHTS EQUITY SHARE) (THE “ISSUE PRICE”) AGGREGATING UP TO ₹ 999.99 CRORES\* ON A RIGHTS BASIS TO THE ELIGIBLE EQUITY SHAREHOLDERS OF OUR COMPANY IN THE RATIO OF 277 (TWO HUNDRED SEVENTYSEVEN) RIGHTS EQUITY SHARES FOR EVERY 630 (SIX HUNDRED THIRTY) FULLY PAID-UP EQUITY SHARES OF FACE VALUE OF ₹ 1 EACH OF OUR COMPANY (THE “EQUITY SHARES”) HELD BY THE ELIGIBLE EQUITY SHAREHOLDERS ON THE RECORD DATE, THAT IS ON FRIDAY, DECEMBER 5, 2025 (THE “RECORD DATE”) (THE “ISSUE”). FOR FURTHER DETAILS, SEE “TERMS OF THE ISSUE” BEGINNING ON PAGE 77 OF THE LETTER OF OFFER.

### BASES OF ALLOTMENT

The Board of Directors of Hindustan Construction Company Limited wishes to thank all its shareholders and investors for their response to the Issue which opened for subscription on Friday, December 12, 2025, and closed on Monday, December 22, 2025. Out of the total 1,04,907 Applications for 160,60,23,564 Rights Equity Shares 3,590 Applications for 2,16,56,349 Rights Equity Shares were rejected due to technical reason as disclosed in the Letter of Offer.

The total number of valid applications received were 1,01,329 for 158,43,91,967 Rights Equity Shares, which was 198.05% of the issue size. In accordance with the Letter of Offer and the Basis of allotment finalized on December 23, 2025, by the Company in consultation with BSE, Designated Stock Exchange for the Issue and MUFG Intime India Private Limited (formerly Link Intime India Private Limited), the Registrar to the Issue. The Securities Issuance Committee of the Board of Directors at their Meeting held on December 23, 2025 passed a resolution and allotted 79,99,91,900 Rights Equity Shares to the successful applicants. All valid applications after technical rejections have been considered for allotment. In the Issue, no Rights Equity Shares have been kept in abeyance.

#### 1. Basis of Allotment is given below:

Category	No. of valid CAFs (including ASBA applications) received	No. of Equity Shares accepted and allotted against Entitlement (A)	No. of Equity Shares accepted and allotted against Additional applied (B)	Total Equity Shares accepted and allotted (A+B)
	Number	Number	Number	Number
Eligible Equity Shareholders	1,00,738	46,03,04,108	16,29,25,816	62,32,29,924
Renouncees*	1,020	17,67,61,976	0	17,67,61,976
<b>Total</b>	<b>1,01,758</b>	<b>63,70,66,084</b>	<b>16,29,25,816</b>	<b>79,99,91,900</b>

#### 2. Information regarding Applications received (including ASBA applications received):

Category	Applications Received		Equity Shares Applied for			Equity Shares allotted		
	Number	%	Number	Value (Rs.)	%	Number	Value (Rs.)	%
Eligible Equity Shareholders	1,03,884	99.02%	131,11,22,999	1638,90,37,489.00	81.64%	62,32,29,924	779,03,74,050.00	77.90%
Renouncees*	1,023	0.98%	29,49,00,565	368,62,57,062.50	18.36%	17,67,61,976	220,95,24,700.00	22.10%
<b>Total</b>	<b>1,04,907</b>	<b>100.00%</b>	<b>160,60,23,564</b>	<b>2007,52,94,551.50</b>	<b>100.00%</b>	<b>79,99,91,900</b>	<b>999,98,98,750.00</b>	<b>100.00%</b>

**\*The Investors (identified based on DPID & Client Id) whose names do not appear in the list of Eligible Equity as Shareholders on the record date and who hold the REs as on the Issue Closing Date and have applied in the Issue are considered the Renouncees.**



**Intimation for Allotment/refund/rejections:** The instruction for unblocking of funds in case of ASBA Applications were given on December 23, 2025. The listing applications were filed with both, the BSE and NSE on December 24, 2025. The dispatch of allotment advice cum unblocking intimation to the investors, as applicable, will be done after executing the corporate action for credit of equity shares into the respective demat accounts of the successful allottees on or about December 24, 2025, subject to grant of Listing Approval by BSE and NSE. Pursuant to the listing and trading approvals granted by BSE and NSE, the Rights Equity Shares Allotted in the Issue is expected to commence trading on BSE and NSE with effect from December 26, 2025. The Rights Equity Shares will be traded under the same ISIN as equity shares (i.e. INE549A01026).

**INVESTORS MAY PLEASE NOTE THAT THE RIGHTS EQUITY SHARES CAN BE TRADED ON THE STOCK EXCHANGES ONLY IN DEMATERIALISED FORM.**

**DISCLAIMER CLAUSE OF BSE (DESIGNATED STOCK EXCHANGE):** It is to be distinctly understood that submission of Letter of Offer to BSE should not, in anyway, be deemed or construed that the Letter of Offer has been cleared or approved by BSE; nor does it certify the correctness or completeness of any of the contents of the Letter of Offer. The investors are advised to refer to the full text “Disclaimer clause of BSE” beginning on Page 74 of the Letter of Offer.

**DISCLAIMER CLAUSE OF NSE:** It is to be distinctly understood that submission of Letter of Offer to NSE Limited should not, in anyway, be deemed or construed that the Letter of Offer has been cleared or approved by NSE Limited; nor does it certify the correctness or completeness of any of the contents of the Letter of Offer. The investors are advised to refer to the full text “Disclaimer clause of NSE” beginning on page 74 of the Letter of Offer.

The investors may contact the Registrar to the Issue in case of any query(ies)/grievance(s) including for credit of rights equity shares and unblocking of funds.

REGISTRAR TO THE ISSUE	COMPANY SECRETARY AND COMPLIANCE OFFICER
	
<b>MUFG Intime India Private Limited (formerly Link Intime India Private Limited)</b> C-101, 1st Floor, Embassy 247 L.B.S. Marg, Vikhroli (West), Mumbai 400 083 Maharashtra, India <b>Telephone:</b> +91 810 811 4949 <b>Email:</b> hccldt.rights2025@in.mpms.mufg.com <b>Investor grievance email:</b> hccldt.rights2025@in.mpms.mufg.com <b>Website:</b> www.in.mpms.mufg.com <b>Contact Person:</b> Shanti Gopalakrishnan <b>SEBI registration no.:</b> INR000004058	<b>Nitesh Kumar Jha,</b> Company Secretary and Compliance Officer <b>Company Name –</b> Hindustan Construction Company Limited <b>Registered Office:</b> Hincon House, Lal Bahadur Shastri Marg Vikhroli (West), Mumbai 400 083 Maharashtra, India <b>E-mail:</b> secretarial@hccindia.com <b>Corporate Identity Number:</b> L45200MH1926PLC001228

THE LEVEL OF SUBSCRIPTION SHOULD NOT BE TAKEN TO BE INDICATIVE OF EITHER THE MARKET PRICE, THE RIGHTS EQUITY SHARES, OR THE BUSINESS PROSPECTS OF THE COMPANY.

On behalf of Board of Directors  
**For Hindustan Construction Company Limited**

Sd/-

**Nitesh Kumar Jha**

**Place :** Mumbai Company Secretary and Compliance Officer

Hindustan Construction Company Limited is proposing, subject to market conditions and other considerations, a rights issue of its Equity Shares and has in this regard filed a Letter of Offer dated December 4, 2025 with Stock Exchanges. The Letter of Offer is available on the website of the Company at www.hccindia.com and on the Stock Exchanges i.e. BSE Limited at www.bseindia.com and NSE India at www.nseindia.com. Investors should note that that investment in equity shares involves a degree of risk and for details relating to the same, please see section titled “Risk Factors” beginning on page 17 of the Letter of Offer.

The Rights entitlement and the Rights Equity Shares have not been and will not be registered under the US Securities Act or any state securities laws in the United States, and may not be offered, sold, resold or otherwise transferred within the United States, except in a transaction exempt from the registration requirements of the US Securities Act. Accordingly, the Rights Entitlements and Rights Equity Shares are being offered and sold in ‘offshore transactions’ outside the United States in compliance with Regulation S under the US Securities Act to existing shareholders located in jurisdictions where such offer and sale of the rights Equity Shares is permitted under laws of such jurisdiction. There will be no public offering in the United States.

### जाहिर सूचना

यादारे सूचना देण्यात येत आहे की, यादारी लिहिलेल्या अनुसूचीमध्ये अधिक विरोधतः यानि करण्यात आलेल्या मालमतेचे (“मालमता”) मालक म्हणून ३०१, ३१ मजला, अनन्त चैवर्द, बंगाल केमिकल्स समोर, वीर सावरक मार्ग, प्रभादेवी, मुंबई – ४०००२५ येथे नोंदणीकृत कार्यालय असलेली अर्कोई इस्टेट्स प्रायव्हेट लिमिटेड (“कंपनी”) यांच्या मालकी हक्काची आम्ही चौकशी करीत आहोत.

सर्व व्यक्तींचे (कोणत्याही बँक किंवा वित्तीय संस्थांसह) मालमता किंवा तिच्या कोणत्याही भागामध्ये, वर किंवा सदस्यांत विजे, हिस्सा, अभिलेखांतरण, संघटन, विकसाया अधिकार, विकस श्रमतेचा वापर करण्याचा अधिकार, एक्स्प्रेसआयचा वापर, विभाजन, हस्तांतरण, विनियम, नियुक्ती, महाणवट, प्राप वस्तुंचे तागण, हमी, भार, भेट, निवस्वत, देखभाल, वासा, दावा, तावा, भाड्याने देणे, भाडेपट्टी, उप-भाडेपट्टी, हिस्सा, कुड, उपकुड, वाण्णाधिकार, प्रलंबित दावे, परवाना, सुविधाधिकार, मृत्युपत्र, वसीयत, कृणभार, कोणत्याही न्यायाअंतर्गत कोणतेही कृणभार, प्रसविद किंवा फायदेशीर हित/हितसंबंध, प्रिक्झेयान किंवा प्रोएक्शनचा अधिकार किंवा कोणताही कर/लेखन/दस्तऐवज किंवा इतर प्रवृत्ती किंवा कोणत्याही खटल्याअंतर्गत कोणत्याही न्यायालयाने किंवा प्राधिकरणाने पारित केलेली डिजे, आदेश किंवा निवाडा किंवा अन्यथा कायद्याच्या कार्याचा समावेश करून कोणताही हिस्सा, दावा, अधिकार, मालकी हक्क, हितसंबंध किंवा मागणी (एक्जिटिपणे “दावे”) असल्यास त्यांना विन्ती आहे की त्यांनी यादारे अधोव्यावरीकारांना खैतान अंगुट कंपनी, बकिल, वन वलई सेंटर, टॉवर-१, १३वा मजला, ८४१ सेनापति बापट मार्ग, मुंबई ४०००१३ येथे मसेच mumbai@khaitanco.com (श्री. देवेंद्र देशमुख यांना लखवेषासाठी चिन्हांकित करून) या ईमेलवर आवश्यक सहाय्यक कागदपत्रांच्या प्रतिसह, सदर प्रकाशनाच्या ताखेपसून १० (दहा) दिवसांच्या कालवधीत लेखी कळवणे, अन्यथा, असे मानले जाईल की यावेदपत्राने(दावेदारानी) असे दावे सोडले आहे आणि/किंवा असे दावे, करण्याचा अधिकार सोडून दिला आहे.

#### अनुसूची

##### (मालमतेचे वर्णन)

मुंबई राहर आणि मुंबई उपनगर नोंदणी जिल्ह्यामधील सेंट जॉन द बॉप्टेड रोड, बांदे (पश्चिम), मुंबई ४०००५० येथील माउट मेरी चर्चच्या पुर्कडेलस पाप-यांजवळ स्थित खालील सर्व्हे क्रमांक असलेल्या जमिनीचा सर्व्हे नोंदका आणि खंडः

अ) सर्व्हे क्रमांक २३७ हिस्सा क्रमांक २, सीटीएस क्रमांक ब-१४८ असलेला सिटी सर्व्हे नोंदीनुसार मोजमापात १,३८२.५५ चौरस याईस म्हणजेच १,१५६.१० चौरस मिटरस आणि हक्क नोंदीनुसार १,५१२ चौरस याईस म्हणजेच १,२६२ चौरस मिटरस किंवा त्याआसपास असलेली जमीन सोबत त्याजमिनीवरील गुन्या बांधकामासहीत. जमिनीच्या चारही बाजूच्या चर्चुसीमा खालिलप्रमाणे आहेत :

पुर्वेकडे वा त्या दिशेला : सीटीएस क्रमांक ब-१४९ ची जमीन; पश्चिमेकडे वा त्या दिशेला : बॅसिलिका यांनी मालमता (सीटीएस क्रमांक १३९); उत्तरेकडे वा त्या दिशेला : माउट मेरीची पारसी (सीटीएस क्रमांक १४५); आणि दक्षिणेकडे वा त्या दिशेला : गौंगरल लॉरेस गेनोव्हिस्स यांनी मालमता (सीटीएस क्रमांक १३८) ब) सर्व्हे क्रमांक २३७ हिस्सा क्रमांक ३, सीटीएस क्रमांक ब-१४९ असलेला मोजमापात ७०१.४९ चौरस मिटरस असलेली गावठाण जमीन किंवा भुखंड सोबत त्याजमिनीवर उभे असलेल्या संरचनेसहीत. गावठाण जमीन किंवा भुखंडाच्या चारही बाजूच्या चर्चुसीमा खालिलप्रमाणे आहेत:

पुर्वेकडे वा त्या दिशेला : श्री डॉमिनिक एल परेरा यांनी जमीन (सीटीएस क्रमांक १५०); पश्चिमेकडे वा त्या दिशेला : सीटीएस क्रमांक ब-१४८ ची जमीन; उत्तरेकडे वा त्या दिशेला : माउट मेरी बॅसिलिकाकडे जाणा-या पाप-या (सीटीएस क्रमांक १४५); आणि दक्षिणेकडे वा त्या दिशेला : माउट मेरी चर्चकडे जाणा-या पाप-या (सीटीएस क्रमांक १३३अ) आज दिनांक २६ डिसेंबर २०२५

खैतान अँड कंपनी करीता

सही –/–

देवेंद्र देशमुख

भागीदार

राष्ट्रीय कंपनी विधी न्यायाधिकरण,

मुंबई खंडपीठ यांच्या समक्ष

कंपनी योजना याचिका क्र. १६४/२०२५

कंपनी योजना अर्ज क्र. १८७/२०२५ मध्ये

कंपनी कायदा, २०१३ (१८/२०१३) च्या प्रकरणी

आणि

कंपनी कायदा, २०१३ चे अनुच्छेद २३० ते २३२ तसेच कंपनी कायदा, २०१३ च्या अन्य लागू तरतुदी व त्याअंतर्गत संस्थापित नियम, वेळोवेळी लागू यांच्या प्रकरणी

आणि

गुजराई फूड्स प्रायव्हेट लिमिटेड (“हस्तांतरक कंपनी”) वा “प्रथम याचिकाकर्ता कंपनी”) यांचे सुमूका अंशो इंडस्ट्रीज लिमिटेड (“हस्तांतरित कंपनी”) यांचे सुमूका अंशो इंडस्ट्रीज लिमिटेड (“हस्तांतरित कंपनी”) वा “द्वितीय याचिकाकर्ता कंपनी”) व त्यांचे संबंधित भागधारक व धनको यांच्यासमवेत समावेदानाद्वारे वित्तीयकीकरण योजनेच्या प्रकरणी

गुजराई फूड्स प्रायव्हेट लिमिटेड	)
कंपनी कायदा, २०१३ अंतर्गत संस्थापित एक कंपनी व त्यांच्या	)
नोंदणीकृत कार्यालयाचा पत्ता : ३११, इमारत के – २, गाळा ५,	)
सागर कॉम्प्लेक्स, ओवळी गाव, शास्त्रीनगर (ठाणे), भिवंडी,	)
ठाणे – ४२१३०२, महाराष्ट्र, भारत.	)
सो.आयएन : U74999MH2017PTC411217	)
सुमूका अंशो इंडस्ट्रीज लिमिटेड	)
कंपनी कायदा, १९५६ अंतर्गत संस्थापित एक कंपनी त्यांच्या	)
नोंदणीकृत कार्यालयाचा पत्ता : शांती विहार इमारत क्र.	)
सी – ५, शॉप ६,मीरा रोड (पूर्व), भाईदर (पूर्व), ठाणे,	)
महाराष्ट्र, भारत –४०११०५.	)
सो.आयएन : L74110MH1989PLC289950	)

#### याचिकेची सूचना

गुजराई फूड्स प्रायव्हेट लिमिटेड (“हस्तांतरक कंपनी”) वा “प्रथम याचिकाकर्ता कंपनी”) यांचे सुमूका अंशो इंडस्ट्रीज लिमिटेड (“हस्तांतरित कंपनी”) वा “द्वितीय याचिकाकर्ता कंपनी”) यांच्याद्वारे कंपनी कायदा, २०१३ च्या अनुच्छेद २३० ते २३२ अंतर्गत सादर करण्यात आलेली संयुक्त याचिका समानाधीन राष्ट्रीय कंपनी विधि न्यायाधिकरण, मुंबई यांच्याद्वारे दि. १०.१२.२०२५ रोजी स्वीकारण्यात आली होती. सदर याचिका सुनावणीसाठी कंपनी प्रकरणे हाताळणाऱ्या समानाधीन न्यायाधिकरणा समक्ष शुक्रवार, दि. ३०.०९.२०२६ रोजी निश्चित करण्यात आली आहे. याचिकेस समर्थन वा विरोध दर्शवू इच्छिणाऱ्या व्यक्तीने त्याच्या हिताचे स्वरूप, त्याच्याद्वारे वा त्याच्या बकिलाद्वारे स्वाक्षरी करून, त्याचे संपूर्ण नाव व पत्त्यासह अशा सूचनेसमवेत विरोधाची पारखीभूमी वा प्रतिज्ञापत्राची प्रत याचिकाकर्त्याच्या बकिलाच्या कार्यालयात याचिकेच्या सुनावणीच्या वरील निर्दिष्ट निश्चित ताखेच्या किमान दोन दिवस आगोदरपत्र पाठवावी. एखाद्या व्यक्तीस याचिकेची प्रत हवी असल्यास त्याकर्ताचे विहित शुल्क प्रदान करून ती अधोहस्ताक्षरितकिटून प्रदान करता येईल.

दिनांक : २६.१२.२०२५

अहमद चुनावाला अँड कं.

याचिकाकर्त्याचे बकिल

कार्यालय क्र. ४०७/४०८, ४ था मजला, कामिस हाऊस, नौनदास मास्टर रोड, मुंबई – ४०० ००१.

ओ.एस. नोंदणीकरण क्र. : २४०२०

MAH/6176/2016

दूर. +९१ ९८९५५०३३९

ई-मेल : chunawala.ahmed@gmail.com

**Bandhan AMC Limited**  
CIN: U65993MH1999PLC123191  
**Regd. Office Address:** 6th Floor, Tower 1C, One World Center, Senapati Bapat Marg, Prabhadevi (W), Mumbai - 400 013. **Phone:** +91-22-6628 9999, **Email:** investorm@bandhanamc.com  
**Website:** www.bandhanmutual.com, www.bandhanamc.com



### NOTICE

#### Declaration of Dividend:

**Notice is hereby given that** the Board of Directors of Bandhan Mutual Fund Trustee Limited (Trustee to Bandhan Mutual Fund) has approved the declaration of the following dividend under the Income Distribution cum Capital Withdrawal Option (IDCW option) of the Scheme(s)/Plan(s), subject to availability of \*distributable surplus, with the Record Date as **Tuesday, December 30, 2025.**

Scheme(s) Name	Plan(s)	Option(s)	NAV (in Rs.) Per Unit as on December 24, 2025	Dividend Proposed per unit* (in Rs.)
Bandhan Low Duration Fund	Regular	Quarterly IDCW	11.2344	0.1315
Bandhan Low Duration Fund	Direct	Quarterly IDCW	11.1786	0.1376
Bandhan Dynamic Bond Fund	Regular	Quarterly IDCW	11.5244	0.0942
Bandhan Dynamic Bond Fund	Direct	Quarterly IDCW	13.5189	0.1347
Bandhan Gilt Fund (Formerly known as Bandhan Government Securities Fund - Investment Plan)	Regular	Quarterly IDCW	11.8276	0.0968
Bandhan Gilt Fund (Formerly known as Bandhan Government Securities Fund - Investment Plan)	Direct	Quarterly IDCW	11.5386	0.1094
Bandhan Gilt Fund with 10 year constant duration Fund (Formerly known as Bandhan Government Securities Fund - Constant Maturity Plan)	Regular	Quarterly IDCW	11.6268	0.1094
Bandhan Gilt Fund with 10 year constant duration Fund (Formerly known as Bandhan Government Securities Fund - Constant Maturity Plan)	Direct	Quarterly IDCW	11.9303	0.1177
Bandhan Medium to Long Duration Fund (Formerly known as Bandhan Bond Fund - Income Plan)	Regular	Quarterly IDCW	12.1083	0.0783
Bandhan Medium to Long Duration Fund (Formerly known as Bandhan Bond Fund - Income Plan)	Direct	Quarterly IDCW	12.7003	0.0993
Bandhan Medium Duration Fund (Formerly known as Bandhan Bond Fund - Medium Term Plan)	Regular	Quarterly IDCW	11.1789	0.0880
Bandhan Medium Duration Fund (Formerly known as Bandhan Bond Fund - Medium Term Plan)	Direct	Quarterly IDCW	11.3860	0.1063
Bandhan Short Duration Fund (Formerly known as Bandhan Bond Fund - Short Term Plan)	Regular	Quarterly IDCW	10.8525	0.1153
Bandhan Short Duration Fund (Formerly known as Bandhan Bond Fund - Short Term Plan)	Direct	Quarterly IDCW	10.7866	0.1253
Bandhan Equity Savings Fund	Regular	Quarterly IDCW	13.092	0.196
Bandhan Equity Savings Fund	Direct	Quarterly IDCW	13.651	0.204
Bandhan Equity Savings Fund	Direct	Monthly IDCW	11.734	0.059
Bandhan Income Plus Arbitrage Active FOF (Formerly known as Bandhan Income Plus Arbitrage Fund of Funds)	Regular	Quarterly IDCW	12.8795	0.1453
Bandhan Income Plus Arbitrage Active FOF (Formerly known as Bandhan Income Plus Arbitrage Fund of Funds)	Direct	Quarterly IDCW	12.9846	0.1533
Bandhan Conservative Hybrid Fund (Formerly known as Bandhan Regular Savings Fund)	Regular	IDCW	11.5446	0.0584
Bandhan Conservative Hybrid Fund (Formerly known as Bandhan Regular Savings Fund)	Direct	IDCW	13.5610	0.0686
Bandhan Conservative Hybrid Fund (Formerly known as Bandhan Regular Savings Fund)	Regular	Quarterly IDCW	14.0818	0.2138
Bandhan Conservative Hybrid Fund (Formerly known as Bandhan Regular Savings Fund)	Direct	Quarterly IDCW	16.8243	0.2554
Bandhan Aggressive Hybrid Passive FOF (Formerly known as Bandhan Asset Allocation Fund of Fund - Aggressive Plan)	Regular	IDCW	26.0772	0.3903
Bandhan Conservative Hybrid Passive FOF (Formerly known as Bandhan Asset Allocation Fund of Fund - Conservative Plan)	Direct	IDCW	18.7815	0.2812
Bandhan Multi-Asset Passive FOF (Formerly known as Bandhan Asset Allocation Fund of Fund - Moderate Plan)	Regular	IDCW	22.0559	0.3301
Bandhan Multi-Asset Passive FOF (Formerly known as Bandhan Asset Allocation Fund of Fund - Moderate Plan)	Direct	IDCW	23.2099	0.3474
Bandhan Banking and PSU Fund (Formerly known as Bandhan Banking & PSU Debt Fund)	Regular	Quarterly IDCW	10.9397	0.1143
Bandhan Banking and PSU Fund (Formerly known as Bandhan Banking & PSU Debt Fund)	Direct	Quarterly IDCW	11.0474	0.1223
Bandhan Balanced Advantage Fund	Regular	IDCW	15.070	0.225
Bandhan Balanced Advantage Fund	Direct	IDCW	17.409	0.260
Bandhan Corporate Bond Fund	Regular	Quarterly IDCW	10.7504	0.1098
Bandhan Corporate Bond Fund	Direct	Quarterly IDCW	10.7218	0.1168
Bandhan Aggressive Hybrid Fund (Formerly known as Bandhan Hybrid Equity Fund)	Regular	IDCW	19.746	0.147
Bandhan Aggressive Hybrid Fund (Formerly known as Bandhan Hybrid Equity Fund)	Direct	IDCW	22.418	0.167
Bandhan Credit Risk Fund	Regular	Quarterly IDCW	10.6208	0.1004
Bandhan Credit Risk Fund	Direct	Quarterly IDCW	10.8364	0.1263
Bandhan Ultra Short Duration Fund (Formerly known as Bandhan Ultra Short Term Fund)	Regular	Quarterly IDCW	10.5559	0.1270
Bandhan Ultra Short Duration Fund (Formerly known as Bandhan Ultra Short Term Fund)	Direct	Quarterly IDCW	10.5477	0.1311
Bandhan Floater Fund (Formerly known as Bandhan Floating Rate Fund)	Regular	Quarterly IDCW	10.4442	0.1208
Bandhan Floater Fund (Formerly known as Bandhan Floating Rate Fund)	Direct	Quarterly IDCW	10.4767	0.1183

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 dividend 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 dividend.

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

**Date: December 25, 2025**

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

