



M.V.K. AGRO FOOD PRODUCT LIMITED

CIN: L15316MH2018PLC304795 | GST No.: 27AALCM5956B1ZA
Reg. Office: Gut No. 44 and 46, Kusumnagar, At Post Waghalwada,
Umari, Nanded - 431807, Maharashtra, India
Contact No.: +91 7447462601, Website: www.mvkagrofood.com
Email: cs@mvkagrofood.com, navinkabra.ca@gmail.com

Date: 23/06/2025

To,
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Bandra Kurla Complex,
Mumbai-400051, Maharashtra

NSE Symbol: MVKAGRO

Sub: Newspaper publication of Corrigendum to the Notice of the Extra Ordinary General Meeting ("EGM") of the Company:

Dear Sir/Madam,

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to enclose herewith a Newspaper copy of Corrigendum to the Notice of the Extra Ordinary General Meeting ("EGM") of the Company published in "Financial Express" (English) and "Marathwada Kesari" (Marathi) newspaper dated 22nd June, 2025.

Kindly take the same on your record and oblige.

Thanking you.

Yours faithfully,
For M.V.K. AGRO FOOD PRODUCT LIMITED

Marotrao Vyankatrao Kawale
Managing Director
DIN: 06421662

Encl.: as above

FROM THE FRONT PAGE

Direct tax receipts dip 1.4%

Refunds grew by 58% on year to ₹86,358 crore during the latest period under review.

This could be the outcome of the government's efforts to reduce delays in issuing refunds, including those held up due to the non-processing of returns under Section 143(1) and rectification cases impacted by system-related issues.

The Centre's advance direct tax collections for the first quarter of 2025-26 from companies, LLPs and individuals rose by a modest 3.87% on year. Advance tax receipts

stood at ₹1.56 lakh crore as of June 19 of FY26.

Advance tax paid by non-corporate taxpayers fell 2.68% on year to ₹33,928 crore in Q1FY26, while corporate advance tax rose by a modest 5.86% to ₹1.22 lakh crore.

Advance tax collections are a good indicator of corporate profitability and a rise in individuals' earnings.

Advance taxpayers have to pay 15% of their annual income tax liability by June 15, 45% by September 15 and 75% by December 15.

Buyers turn to digital gold

“GOLD (overall) also outshone every asset class in 2024 with returns of over 21%, and a further 25% in 2025 YTD,” added Chaterji. SafeGold boasts over 55 million customers across its own platform as well as its banking, fintech and consumer partners like Axis Bank, PhonePe, Amazon, Tanishq, and Jio Financial Services, among others. “We also have international operations in the UAE with Liv, and in Thailand with TrueMoney and others. We did over ₹6,500 crore revenue in the previous financial year,” added Chaterji.

As per reports, customers can buy digital gold through about 100 apps operating currently, including those of jewellers, but the backend operations are managed by only a handful of institutions like MMTC-PAMP, SafeGold and Augmont. These platforms store the real, physical gold, which back the digital gold that customers invest, in highly secure vaults.

But why is digital gold becoming so popular? “Customers can buy from ₹10 and choose to sell their gold at any time, opt for delivery of a coin (0.5 gm and above) or lease their gold for yield. We have a small mark-up of ~2.6% built into the purchase price, which keeps our gold rates the most competitively priced for 24K 99.99 gold,” said Chatterji of SafeGold.

According to Guha of MMTC-PAMP, digital gold offers the best of both worlds – traditional trust in gold and modern convenience through apps and online platforms. “With just a few clicks, people can now start investing in 24K gold. At MMTC-PAMP, we proudly offer our customers 99.99%+ purest

gold, backed by Swiss craftsmanship and positive weight tolerance,” he added.

Leading this shift to digital is the younger population. As per a survey conducted by Moneyview, a fintech company, in October last year, as many as 65% of millennial respondents said they preferred digital gold over physical gold. At least 75% of the respondents under 35 years favoured digital gold, citing liquidity and convenience, the survey noted.

There is a word of caution, though. While physical gold is regulated by standard gold markets, digital gold is not yet fully regulated by the government. This means there might be risks if the provider shuts down or faces legal issues. “It's a risky product with no regulation and regulator. Investors need to be extra cautious before investing. If the government effects any regulation, investors might get surprised with their investment,” said a spokesperson of the India Bullion and Jewellers Association. However, digital gold providers allay any such fears. “While questions around safety and regulation are natural in any growing industry, the key lies in choosing a

credible and transparent provider. At MMTC-PAMP, every rupee of digital gold is backed by 24K 99.99%+ purest gold, securely stored in our security vaults. As the only London Bullion Market Association (LBMA)-accredited precious metals refinery in India, we ensure globally certified quality and purity,” said Guha of MMTC-PAMP.

According to Chaterji, SafeGold follows the World Gold Council's Internet Gold Standards, and has created an entire framework around protecting customer gold and keeping it safe. Its gold is stored in a vault managed by Brinks (the world leaders in the space), with Vistra Corporate Services acting as a trustee administrator to provide oversight and safeguard customer interests.

“Even in the absence of a regulatory framework, our customers can be sure of every rupee worth of gold bought at SafeGold, and we are unique even among other digital gold platforms, in having daily level checks. Overall, we look forward to working with any future regulation in respect of digital gold and are confident that our standards are best in class,” added Chaterji.



Israel strikes Iranian facility

THE INTERNATIONAL Atomic Energy Agency confirmed the latest attack. Iran launched a new wave of drones and missiles at Israel but there were no immediate reports of significant damage. The Magen David Adom rescue service said a drone hit a two-story building in northern Israel, with no casualties.

The Israeli official called it a “small barrage” that was largely intercepted by Israel's defenses. The official estimated that Israel's military has taken out more than 50% of Iran's launchers. “We're making it harder for them to fire toward Israel,” he said. “Having said all that, I want to say the Iranian regime obviously still has capabilities.”

The Israeli military's chief spokesman, Brig Gen Effie Defrin, later said Chief of Staff Lt Gen Eyal Zamir told the army to be prepared for a “prolonged campaign.” Iran says US military involvement would be “dangerous” US President Donald Trump is weighing active US military involvement in the war. On Saturday, Iranian foreign minister Abbas Araghchi said, “I think that it would be very, very dangerous for everyone.”

He spoke on the sidelines of an Organization of Islamic Cooperation meeting in Turkey. Barring a commando raid or even a nuclear strike, Iran's underground Fordo uranium enrichment facility is considered out of reach to all but America's “bunker-buster” bombs. Trump said he would put off his decision on military involvement for up to two weeks.

The war erupted June 13, with Israeli airstrikes targeting Iran's nuclear and military sites, top generals and nuclear scientists. At least 722 people, including 285 civilians, have been killed in Iran and more than

Houthi threaten to resume attacks on US

PRESS TRUST OF INDIA
Tel Aviv, June 21

THE IRANIAN-backed Houthi rebels in Yemen have threatened to resume attacks on US vessels and warships in the Red Sea if the Trump administration joins Israel's military campaign against Iran.

Saturday's threat came in a prerecorded video

statement by Houthi military spokesman Brig. Gen. Yahya Saree. “In the event of American involvement in the attack and aggression against Iran with the Israeli enemy, the armed forces will target its ships and warships in the Red Sea,” Saree said. US President Donald Trump is weighing active US military involvement in the war.

2,500 wounded, according to a Washington-based Iranian human rights group. One Tehran resident, Nasrin, writhed in her hospital bed as she described how a blast threw her against a wall in her apartment. “I've had five surgeries. I think I have nothing right here that is intact,” she said Saturday.

Another resident, Shahram Nourmohammadi, said he had been making deliveries when “something blew up right in front of me” at an intersection.

Iran has retaliated by firing more than 450 missiles and 1,000 drones at Israel, according to Israeli army estimates. Israel's multitiered air defenses have shot down most of them, but at least 24 people in Israel have been killed and hundreds wounded.

Iran has long maintained its nuclear programme is for peaceful purposes, but it is the only non-nuclear-weapon state to enrich uranium up to 60% — a short, technical step away from weapons-grade levels of 90%. Israel is widely believed to be the only Middle Eastern country with a nuclear weapons program but has never acknowledged it.

Israeli Prime Minister Benjamin Netanyahu has said Israel's military operation will continue “for as long as it takes” to eliminate what he called the existential threat of Iran's nuclear programme and ballistic missile arsenal.

Talks in Geneva on Friday failed to produce a breakthrough. European officials expressed hope for future discussions. Iran's foreign minister said he was open to further dialogue while emphasising that Tehran had no interest in negotiating with the US while Israel continues to attack.

“Iran is ready to consider diplomacy once again, and once aggression is stopped and the aggressor is held accountable for the crimes committed,” he told reporters.

Anationwide internet shutdown has been in place for several days. More attacks on Iranian military commanders Israel's opening attack killed three of Iran's top military leaders: one who oversaw the armed forces, Gen Mohammad Bagheri; one who led the paramilitary Revolutionary Guard, Gen Hossein Salami; and the head of the Guard's ballistic missile programme, Gen Amir Ali Hajizadeh.

Air India under fire from DGCA

The notice stated that the “accountable manager has failed to ensure adherence” and has sought a response from the airline within seven days. Earlier in February, the Delhi High Court had directed the DGCA to strictly adhere to its committed timeline for implementing revised norms on duty and rest hours for pilots, which are set to begin in phases starting July 1 this year.

The revised civil aviation requirement (CAR 2024) increases the minimum weekly rest period from 36 to 48 hours and restricts night operations to a maximum of two landings.



These changes are aimed at addressing growing concerns over pilot fatigue and ensuring airlines implement safer duty schedules. The regulator's phased implementation plan, detailed in an affidavit submitted in February, was finalised after consultations with pilot associations, airline operators, and the ministry of civil aviation.

FORM A

PUBLIC ANNOUNCEMENT

(Under Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

FOR THE ATTENTION OF THE CREDITORS OF LABLAND BIOTECHS PRIVATE LIMITED

RELEVANT PARTICULARS

1. Name of corporate debtor	LABLAND BIOTECHS PRIVATE LIMITED
2. Date of incorporation of corporate debtor	09.08.1994
3. Authority under which corporate debtor is incorporated	ROC - Bangalore
4. Corporate Identity No. of corporate debtor	U24129KA1994PT0016040
5. Address of the registered office and principal office (if any) of corporate debtor	Regd. Office as per MCA: Plot # 11 and # 12, KADB, Hootagalli village, Kasaba Hobli, Mysore taluk, Belavadi, Mysore - 570018, Karnataka
6. Insolvency commencement date in respect of corporate debtor	13.06.2025 (Copy of the Order was made available to Interim Resolution Professional on 19.06.2025)
7. Estimated date of closure of insolvency resolution process	09.12.2025
8. Name and registration number of the insolvency professional acting as interim resolution professional	Ms. Rameela Rangasamy IBBI Reg. No.: IBBI/IPA-002/IP-ND0506/2017-2018/11700
9. Address and e-mail of the interim resolution professional, as registered with the Board	Address: A6, Aryaa Harmony Apartment, Police Kandasamy Street, Olympus, Ramanaapuram, Coimbatore, Tamil Nadu-641045. Email: rum_jai@yahoo.com
10. Address and e-mail to be used for correspondence with the interim resolution professional	Address: A6, Aryaa Harmony Apartment, Police Kandasamy Street, Olympus, Ramanaapuram, Coimbatore, Tamil Nadu-641045 Email: crplablandbiotech@gmail.com
11. Last date for submission of claims	03.07.2025
12. Classes of creditors, if any, under clause (b) of sub-section (8A) of section 21, ascertained by the interim resolution professional	Not Applicable as information is not available.
13. Names of Insolvency Professionals identified to act as Authorised Representative of creditors in a class (Three names for each class)	Not Applicable
14. (a) Relevant Forms and (b) Details of authorized representatives are available at:	(a) Web link: https://ibbi.gov.in/es/home/downloads (b) Not Applicable

Notice is hereby given that the National Company Law Tribunal, Bengaluru Bench has ordered the commencement of a corporate insolvency resolution process of the **Labland Biotech Private Limited** on 13th June 2025.

The creditors of **Labland Biotech Private Limited**, are hereby called upon to submit their claims with proof on or before 3rd July 2025 to the Interim Resolution Professional at the address mentioned against entry No. 10.

The financial creditors shall submit their claims with proof by electronic means only. All other creditors may submit the claims with proof in person, by post or by electronic means.

Submission of false or misleading proofs of claim shall attract penalties.

Date: 22.06.2025

Place: Coimbatore

Sd/-

Rameela Rangasamy
Interim Resolution Professional
In the matter of Labland Biotech Private Limited
IBBI Reg. No.: IBBI/IPA-002/IP-ND0506/2017-2018/11700
AFA Valid upto: 31st December 2025

Can Fin Homes Limited

No. 29/1, 1st Floor, Sir M N Krishna Rao Road
Near Lalbagh West Gate, Basavanagudi,
Bengaluru - 560 004

E-mail: compsec@canfinhomes.com
Tel :080 48536192, 080 41261144
Fax:080 26565746
Web: www.canfinhomes.com
CIN: L85110KA1987PLC008699

Can Fin Homes Ltd

(Sponsor : CANARA BANK)

HOME LOANS + DEPOSITS

Translating Dreams into Reality

ಕ್ಯಾನ್ ಫಿನ್ ಹೋಮ್ಸ್ ಲಿಮಿಟೆಡ್

NOTICE

(Information to Equity Shareholders of the Company)

Shareholders are hereby informed that pursuant to the provisions of Rule 6 of Investor Education and Protection Fund Authority (IEPF) (Accounting, Audit, Transfer & Refund) Rules, 2016 as amended from time to time, the dividend declared during the financial year 2017-18 i.e., on **July 18, 2018**, which remained unclaimed for a period of seven years, will be due for transfer to IEPF. The Company will not transfer such shares to the IEPF where there is a specific order of Court/tribunal restraining any transfer of such shares or where the shares are hypothecated/ pledged under the Depositories Act, 1996.

The corresponding shares on which dividend was unclaimed for seven consecutive years will also be transferred as per the procedure set out in the said Rules read with amended Rules, 2021.

In compliance of the said Rules, the Company has communicated individually to the concerned shareholders and the details of such shares liable to be transferred to IEPF are also made available on our website. Shareholders concerned may refer to 'Investor' page on our website: www.canfinhomes.com to verify their Name, folio/DPID-Client ID and unclaimed dividend amount. Shareholders are requested to claim the dividend declared during the financial year 2017-18 and subsequent years, if any, by **July 20, 2025** before the same is transferred to the IEPF.

Concerned shareholders holding shares in physical form and whose shares are liable to be transferred to IEPF, may note that the Company would be issuing a new share certificate(s) in lieu of the original held by them for the purpose of transfer of shares to IEPF and upon such issue, the Company shall inform the depository by way of corporate action to convert the new share certificates into DEMAT form and transfer in favour of IEPF Authorities. The original share certificate(s) which are registered in the name of original shareholders will stand automatically cancelled and be deemed non-negotiable. Concerned shareholders holding shares in dematerialized form may note that the Company shall inform the depository by way of corporate action for transfer of shares in favour of the DEMAT account of the IEPF Authority.

In case the Company does not receive any communication from the concerned shareholders, by July 20, 2025, the Company will be constrained to transfer the Dividend 2018 amounts to the IEPF by the due date in compliance of the said rules. The corresponding shares on which dividend is unclaimed for seven consecutive years shall also be transferred without any further notice.

Please note that no claim shall lie against the Company in respect of unclaimed dividend amount and shares transferred to IEPF. Shareholders may claim the dividend and corresponding shares transferred to IEPF including all benefits accruing on such shares, if any, from the IEPF authorities after following the procedure prescribed in the Rules.

For any queries on the above matter, please contact the Company's Registrar & Share Transfer Agents, Mr. Harish K, Chief Manager at M/s Integrated Registry Management Services Private Limited., Tel: +91-80-23460815-818 or send e-mail to irg@integratedindia.in or investor.relationship@canfinhomes.com

For Can Fin Homes Limited

Sd/-

Place: Bengaluru

Date: 21/06/2025

Nilesh Jain
DGM & Company Secretary

M.V.K. AGRO FOOD PRODUCT LIMITED

Corporate Identity No. (CIN): L15316MH2018PLC304795

Reg. Office: Gut No. 44 and 46, Kusumnagar, At Post Waghalwada, Umari, Nanded - 431807, Maharashtra, India

Contact No.: +91 7447462601 | Website: www.mvkagrofood.com

Email: cs@mvkagrofood.com / navinkabra.ca@gmail.com

CORRIGENDUM TO THE NOTICE OF THE EXTRA ORDINARY GENERAL MEETING

This is in reference to the Notice dated 5th June, 2025 ("EGM Notice") issued for convening the Extraordinary General Meeting of the Members of M.V.K. Agro Food Product Limited ("the Company") scheduled to be held on Friday, the 27th June, 2025 at 3:00 p.m. through Video Conferencing (VC)/ Other Audio Visual Means (OVAM), in due compliance with the provisions of the Companies Act, 2013, and rules made the reunder, read with circulars issued by the Ministry of Corporate Affairs and Securities Exchange Board of India, respectively.

This Corrigendum is being issued with respect to give notice to amend/provide additional details as mentioned herein pursuant to the provisions of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and relevant guidelines / circulars of Stock Exchange thereto.

This Corrigendum to the EGM Notice shall form an integral part of the EGM Notice, and on and from the date hereof, the EGM Notice shall always be read in conjunction with this Corrigendum. All the other information in the EGM Notice shall remain unchanged. Corrigendum is available on the website of the Stock Exchange .e. National Stock Exchange of India Limited at www.nseindia.com and also available at the website of the Company www.mvkagrofood.com. The Company has completed the dispatch of Corrigendum to the EGM Notice to the Shareholders on 20th June, 2025.

By Orders of the Board of Directors

For M.V.K. AGRO FOOD PRODUCT LIMITED

Sd/-

Marotrao Vyankatrao Kawale

Managing Director

DIN: 06421662

Place: Nanded

Date : 20/06/2025

GALA

PRECISION ENGINEERING

GALA PRECISION ENGINEERING LIMITED

CIN: L29268MH2009PLC190522

Registered office: A-801, 8th Floor, Thane One DIL Complex, Ghodbunder Road Majiwade, Thane (west), Thane - 400610.

Tel: +91 22-6930 9224; Email: investor.relations@galagroup.com; Website: www.galagroup.com/investor-relations/

NOTICE OF THE SEVENTEENTH ANNUAL GENERAL MEETING ("AGM"),

REMOTE E-VOTING FACILITY AND CUT OFF DATE

NOTICE is hereby given that 17th Annual General Meeting ("AGM") of the members of **Gala Precision Engineering Limited** (the "Company") will be held on Tuesday, July 15, 2025 at 3:30 P.M. (IST) through Video Conference ("VC") and other audio visual means ("OAVM"), 17th Annual Report for the financial year 2024-25 ("Annual Report") and the Notice convening the AGM containing the ordinary and special businesses together with the statement pursuant to section 102 of the Companies Act, 2013 (the "Act") have been sent by Email on Friday, June 20, 2025, to those Shareholders whose email IDs are registered with the Company/ Depository Participants (DP). Aforesaid documents are also available on the Company's website www.galagroup.com/investor-relations/. Members attending the AGM through VC/OAVM will be counted for the purpose of reckoning the quorum under Section 103 of the Act.

Notice is also hereby given that pursuant to applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, SEBI Circular dated 12 May 2020, January 15, 2021, May 13, 2022, January 05, 2023, October 07, 2023 and October 3, 2024 (collectively referred to as "Applicable Circulars") and provisions of Ministry of Corporate Affairs General Circulars April 8, 2020, April 13, 2020 and May 5 2020, December 28, 2022 and September 25, 2023 and September 19, 2024 respectively.

Pursuant to Section 108 and other applicable provisions, if any, of the Companies Act, 2013 read with the Rule 20 of the Companies (Management and Administration) Rules, 2014, Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, and the Secretarial Standard on General Meetings ("SS-2") issued by the Institute of Company Secretaries of India, the Company is pleased to provide remote e-voting facility to all its members to cast their vote electronically on all resolutions as set forth in the Notice of the AGM through the electronic voting system platform (remote e-Voting) provided by Link Intime India Private Limited ("LIPL"). All the members are informed that:

1. The cut-off date for determining the eligibility of Members to vote is Tuesday, July 8, 2025;

2. Persons whose names are recorded in the register of members/ beneficial owners as on the cut-off date shall be entitled to vote using the remote e-voting facility or at the AGM;

3. Any person, who acquires shares of the Company and becomes a member of the Company after the dispatch of the Notice of the AGM and holds shares as on the cut-off date for E-voting, July 8, 2025, may obtain the login ID and password by sending a request at enotices@linkintime.co.in. However, if such shareholder is already registered with LIPL for remote e-Voting, then the existing User ID and Password can be used for casting the vote.

4. The remote e-voting shall remain open from Friday, July 11, 2025 (9:00 a.m. IST) and ends on Monday, July 14, 2025 (5:00 p.m. IST) (both days inclusive);

5. E-voting shall not be allowed beyond 05:00 P.M. on July 14, 2025 (5:00 p.m. IST). The remote e-voting module will be disabled by LIPL after 05:00 P.M. IST on July 14, 2025 and once the vote on the resolution is cast by a member, he / she shall not be allowed to change it subsequently;

6. Only those Members' shareholders, who will be present in the AGM through VC/OAVM facility and have not casted their vote on the Resolutions through remote e-Voting, shall be eligible to vote through e-Voting system in the AGM.

7. The members who have cast their vote by remote e-voting prior to the AGM may attend the AGM through VC/OAVM but shall not be entitled to cast their vote again;

8. The Company has appointed Mr. Dharmesh Zaveri, Proprietor of D.M. Zaveri & Co., Practicing Company Secretaries, Mumbai as the Scrutinizer to scrutinize the e-voting process and voting at the AGM in a fair and transparent manner;

Members will be able to attend the AGM through VC / OAVM or view the live webcast of the same provided by LIPL at <https://instameet.linkintime.co.in>, for detailed instructions pertaining to e-voting and Technical Assistance for attending AGM, members may please refer the notes given in the AGM Notice. For any guidance or grievances about e-voting, members may send an email to instameet@linkintime.co.in or contact on: - Tel: 022-49186175 or contact Ms. Pooja Ladha, Company Secretary at Corporate office on +91 22-6930 9224 or investor.relations@galagroup.com.

For GALA PRECISION ENGINEERING LIMITED

Sd/-

Pooja Ladha

Company Secretary

Place : Thane

Date : June 20, 2025

TRUST MUTUAL FUND

TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677

Regd. Office: 101, 1st Floor, G - 186, Naman Corporate Link, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051 | Phone: 022 - 6274 6000; 1800 267 7878 (Toll-Free No.)

E-mail: investor.service@trustmf.com | Website: www.trustmf.com

Notice cum Addendum No. 25/2025

Declaration of Distribution under Income Distribution cum Capital Withdrawal ('IDCW') option of TRUSTMF Banking & PSU Fund and TRUSTMF Short Duration Fund

NOTICE is hereby given that the Board of Directors of Trust AMC Trustee Private Limited, the Trustee to TRUST Mutual Fund ('the Fund') has approved the declaration of Distribution under Income Distribution cum Capital Withdrawal ('IDCW') option of TRUSTMF Banking & PSU Fund and TRUSTMF Short Duration Fund ('the Schemes'), the particulars of which are as under:

Name of the Scheme	Plan/ Option	Face Value (₹ per Unit)	Quantum of IDCW (₹ per unit)*	Record Date*	NAV as on June 20, 2025 (₹ per unit)
TRUSTMF Banking & PSU Fund	Direct Plan - Quarterly IDCW Option (Payout and Reinvestment)	1000	9	June 25, 2025	1163.8218
	Regular Plan - Quarterly IDCW Option (Payout and Reinvestment)				1138.701
TRUSTMF Short Duration Fund	Direct Plan - Quarterly IDCW Option (Payout and Reinvestment)	1000	9	June 25, 2025	1153.9812
	Regular Plan - Quarterly IDCW Option (Payout and Reinvestment)				1130.565

#As reduced by the amount of applicable statutory levy, if any

*or the immediately following Business Day, if that day is not a Business Day.

Pursuant to payment of IDCW, the NAV of the above stated IDCW options of the scheme(s)/plan(s) would fall to the extent of pay-out and statutory levy, if any.

The Distribution would be paid to unitholders/beneficial owners under the said scheme/plan(s) whose names appear in the Register of Unitholders maintained by the RTA/statement of beneficial owners maintained by the Depositories, as applicable at the close of business hours as on the record date. 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.

With regard to Unit holders who have opted for Reinvestment facility under the IDCW Option(s), the amount due (net of applicable TDS) will be reinvested, by allotting Units at the ex-Distribution NAV per Unit (adjusted for applicable stamp duty).

Unitholders/Investors are requested to take note of the above.

For TRUST Asset Management Private Limited

(Investment Manager to TRUST Mutual Fund)

Sd/-

Authorised Signatory

Place: Mumbai

Date : June 21, 2025

Mutual Fund investments are subject to market risks,

read all scheme related documents carefully.

epaper.financialexpress.com

