



Basilic Fly Studio Limited

CIN : L92100TN2016PLC103861

044 6172 7700 
info@basilicfly.com 
www.basilicflystudio.com 

February 24, 2026
Ref: NSE/209/2025-26

To,
The Manager,
National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400051

Symbol: BASILIC
ISIN: INE0OCC01013

Dear Sir/ Madam,

Sub.: Newspaper Advertisement pertaining to completion of dispatch of the Postal Ballot Notice

Further to our letter dated February 23, 2026 and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”) as amended, we hereby enclose copies of the Newspaper Advertisement published in Financial Express (English Daily) and Makkal Kural (Tamil Daily) on February 24, 2026, regarding completion of dispatch of the Postal Ballot Notice dated February 13, 2026.

The above information is also being made on the Company’s website at www.basilicflystudio.com

Kindly take the above information on record.

Thanking you,

Yours faithfully,
For Basilic Fly Studio Limited

Ikkurthi Chandramohan
Company Secretary & Compliance Officer
M.No: F10194

Nippon India Mutual Fund
Wealth sets you free

Nippon Life India Asset Management Limited
(CIN - L65910MH1995PLC220793)

Registered Office: 30th Floor, One Lodha Place, Senapati Bapat Marg, Lower Parel, Mumbai - 400013. Tel No. +91 022 6808 7000
Fax No. +91 022 6808 7097 • mf.nipponindiaim.com

Record Date February 26, 2026*

NOTICE NO. 93

Notice is hereby given that the Trustee of Nippon India Mutual Fund ("NIMF") has approved the following Distribution on the face value of Rs. 10/- per unit under Income Distribution Cum Capital Withdrawal (IDCW) option of the undernoted scheme of NIMF, with February 26, 2026 as the record date:

Name of the Scheme(s)	Amount of Distribution (₹ per unit)*	NAV as on February 20, 2026 (₹ per unit)
Nippon India Multi Cap Fund - IDCW Option	4.5000	63.4931
Nippon India Multi Cap Fund - Direct Plan - IDCW Option	6.5000	91.9163

*Income distribution will be done, net of tax deducted at source, as applicable.
#or the immediately following Business Day if that day is a non-business day

Pursuant to payment of dividend/IDCW, the NAV of the Scheme will fall to the extent of payout, and statutory levy, if any. The IDCW payout will be to the extent of above mentioned Distribution amount per unit or to the extent of available distributable surplus, as on the Record Date mentioned above, whichever is lower.

For units in demat form : IDCW will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under the IDCW Plan/Option of the Scheme as on record date.

All unit holders under the IDCW Plan/Option of the above mentioned scheme, whose names appear on the register of unit holders on the aforesaid record date, will be entitled to receive the IDCW.

For Nippon Life India Asset Management Limited
(Asset Management Company for Nippon India Mutual Fund)
Sd/-
Authorised Signatory

Mumbai February 23, 2026

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

PRE-OFFER PUBLIC ANNOUNCEMENT AND CORRIGENDUM TO THE DETAILED PUBLIC STATEMENT UNDER REGULATION 18(7) IN TERMS OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011 FOR THE ATTENTION OF THE EQUITY SHAREHOLDERS OF

PANKAJ POLYMERS LIMITED
CIN: L24134TG1992PLC014419

Registered office: 5th Floor, E Block, 105, Surya Towers, Sardar Patel Road, Kurnool, Secunderabad, Telangana-500003; Telephone No.: +91-40-2789743; Website: www.pankajpolymers.com; Email Id: info@pankajpolymers.com

OPEN OFFER FOR ACQUISITION OF UPTO 14,41,414 (FOURTEEN LAKH FORTY ONE THOUSAND FOUR HUNDRED FOURTEEN) EQUITY SHARES OF ₹ 10 EACH FROM THE SHAREHOLDERS OF PANKAJ POLYMERS LIMITED (HEREIN AFTER REFERRED TO AS "PPL"/ "TARGET COMPANY"/ "TARGET") BY MR. SANDEEP JAIN, MR. VIKAS GARG, MR. RAHUL NAGAR AND MR. HIMANSHU ARORA (HEREINAFTER REFERRED TO AS "ACQUIRERS"), PURSUANT TO AND IN ACCORDANCE WITH REGULATION 3(1) AND REGULATION 4 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011, AS AMENDED ("SEBI (SAST) REGULATIONS")

This Pre-Offer Public Announcement and Corrigendum to the Detailed Public Statement is being issued by Fintellectual Corporate Advisors Private Limited ("Manager to the Offer"), for and on behalf of Mr. Sandeep Jain, Mr. Vikas Garg, Mr. Rahul Nagar and Mr. Himanshu Arora (hereinafter referred to as "Acquirers") pursuant to regulation 18(7) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations"), in respect of the Open Offer to acquire upto 14,41,414 (Fourteen Lakh Forty One Thousand Four Hundred Fourteen) Equity Shares of ₹ 10/- each of Pankaj Polymers Limited (hereinafter referred to as "PPL"/ "Target Company"/ "Target") representing 26.00% (Twenty Six Percent) of the voting share capital of the Target Company. The Detailed Public Statement ("DPS") with respect to the aforementioned offer was published in the Financial Express (English)(All Editions), Jansatta (Hindi)(All Editions), Pratahkal (Marathi)(Mumbai Edition) and Nava Telangana (Telugu)(Hyderabad Edition) on Thursday, January 22, 2026.

THE SHAREHOLDERS OF THE TARGET COMPANY ARE REQUESTED TO KINDLY NOTE THE FOLLOWING INFORMATION RELATED TO THE OFFER:

- The Offer Price is ₹ 40/- (Rupees Forty Only) per Equity Share. The Offer price will be paid in Cash in accordance with Regulation 9(1)(a) of the SEBI (SAST) Regulation, 2011 and subject to terms and conditions mentioned in PA, DPS and the Letter of Offer. There has been no revision in the Offer Price.
- The Committee of Independent Directors (hereinafter referred to as "IDC") of the Target Company recommended that the Offer Price of ₹ 40/- (Rupees Forty Only) per Equity Share is fair and reasonable and is in line with SEBI (SAST) Regulations, 2011. The recommendation of the IDC was published on February 20, 2026, in Financial Express (English)(All Editions), Jansatta (Hindi)(All Editions), Pratahkal (Marathi)(Mumbai Edition) and Nava Telangana (Telugu)(Hyderabad Edition). Public Shareholders may, therefore, independently evaluate the offer and take an informed decision.
- The Offer is not a competing offer in terms of Regulation 20 of the SEBI (SAST) Regulations. Further, there has been no competitive bid to this Offer.
- The Letter of Offer (including Form of Acceptance-cum-acknowledgement and SH-4 Share Transfer Form) (hereinafter collectively referred to as "Letter of Offer") dated February 09, 2026, was mailed on February 17, 2026, through electronic means to all the Public Shareholders of the Target Company whose e-mails are registered with the Depositories and/or the Target Company, and the physical copies were dispatched on February 17, 2026, to all the Public Shareholders of the Target Company who are non-email registered shareholders as appeared in its Register of Members on February 10, 2026. ("Identified Date").
- The Letter of Offer is also available on the website of SEBI at www.sebi.gov.in and Manager to the Offer at www.fintellectualadvisors.com and the Shareholders can also apply by downloading the form of acceptance from the websites as mentioned above.
- Public Shareholders are required to refer to the Section titled "Procedure for Acceptance and Settlement" at page 24 of the Letter of Offer in relation to inter alia, the procedure for tendering their Equity Shares in the Open Offer and are required to adhere to and follow the procedure outlined therein. A summary of procedure for tendering Equity Shares in the Open Offer is set out below:
 - In case of Equity Shares held in dematerialized form:** Public Shareholders who desire to tender their Equity Shares in the dematerialized form under the Offer would have to do so through their respective Selling Brokers by giving the details of Equity Shares they intend to tender under the Offer and as per the procedure specified in paragraph 8.2 of the Letter of Offer.
 - In case of Equity Shares held in physical form:** Public Shareholders holding Equity Shares in physical form may participate in the Open Offer through their respective Selling Broker by providing the relevant information and documents as mentioned in paragraph 8.3 of the Letter of Offer along with Form SH-4.
 - In case of non-receipt of the Letter of Offer:** Public Shareholders may (i) download the same from the SEBI website (www.sebi.gov.in) and can apply by using the same; or (ii) obtain a physical copy of the same from the Registrar to the Offer on providing suitable documentary evidence of holding of the Equity Shares. Alternatively, such Public Shareholders can download the soft copy of the Letter of Offer from the SEBI website www.sebi.gov.in as well as from the Manager to the Offer website www.fintellectualadvisors.com. Alternatively, in case of non-receipt of the Letter of Offer, Public Shareholders holding the Equity Shares may participate in the Open Offer by providing their application in plain paper in writing signed by all shareholder(s), stating name, address, number of shares held, client ID number, DP name, DP ID number, number of shares being tendered and other relevant documents as mentioned in the Letter of Offer. Such Public Shareholders have to ensure that their order is entered in the electronic platform to be made available by BSE before the Offer Closing Date.
- The Draft Letter of Offer was submitted to SEBI on January 30, 2026, in accordance with Regulation 16(1) of the SEBI (SAST) Regulations, 2011. All observations from SEBI via letter number SEBI/HO/CFD/CFD-RAC-DCR2/14434/2026 dated February 06, 2026, which was received on February 06, 2026, have been duly incorporated in the Letter of Offer, according to Regulation 16(4) of the SEBI (SAST) Regulations, 2011.
- There have been no other material changes in relation to the Offer, since the date of the Public Announcement on January 14, 2026, save as otherwise disclosed in the DPS and the Letter of Offer.
- As of the date of this Offer Opening Public Announcement, no statutory approvals were required by the Acquirers to complete this Offer. However, in case of any statutory approvals being required by the Acquirers at a later date before the closure of the Tendering Period, the Offer shall be subject to all such statutory approvals and the Acquirers shall make the necessary applications for such approvals.
- Revised Schedule of Activities:

Tentative Schedule of Activities	Original Schedule of Activities (Day and Date)	Revised Schedule of Activities (Day and Date)*
Date of the Public Announcement	Wednesday, January 14, 2026	Wednesday, January 14, 2026
Date of publication of the Detailed Public Statement	Thursday, January 22, 2026	Thursday, January 22, 2026
Last date of filing of the Draft Letter of Offer with SEBI	Friday, January 30, 2026	Friday, January 30, 2026
Last date for a Competing Offer ^a	Friday, February 13, 2026	Friday, February 13, 2026
Identified Date ^b	Wednesday, February 25, 2026	Tuesday, February 10, 2026
Last date by which Letter of Offer will be dispatched to the Shareholders	Thursday, March 05, 2026	Tuesday, February 17, 2026
Last date by which an independent committee of the Board of Target Company shall give its recommendation	Monday, March 09, 2026	Friday, February 20, 2026
Last date for revising the Offer Price/ Offer Size	Tuesday, March 10, 2026	Monday, February 23, 2026
Advertisement of Schedule of Activities for Open Offer, status of statutory and other approvals in newspaper	Wednesday, March 11, 2026	Tuesday, February 24, 2026
Date of commencement of tendering period (Offer Opening Date)	Thursday, March 12, 2026	Wednesday, February 25, 2026
Date of expiry of tendering period (Offer Closing Date)	Friday, March 27, 2026	Wednesday, March 11, 2026
Date by which all requirements including payment of consideration would be completed	Wednesday, April 15, 2026	Friday, March 27, 2026

Notes:
*Where last dates are mentioned for certain activities, such activities may take place on or before the respective last dates.
#Identified Date is only for the purpose of determining the names of the shareholders as on such date to whom the Letter of Offer would be sent. All owners (registered or unregistered) of Equity Shares of the Target Company (except (a) the Promoter and Promoter Group of the Target Company; (b) the Acquirers and any person deemed to be acting in concert with them; (c) the parties to the Share Purchase Agreement; (d) any person deemed to be acting in concert with the parties to SPA) are eligible to participate in the Offer at any time before the closure of the Offer.
^a There was no competing offer as on date.
All other terms and conditions mentioned in the Letter of Offer remain unchanged.
The Acquirers accept responsibility for the information contained in this Advertisement and for the obligations of the Acquirers as laid down in the SEBI (SAST) Regulations, 2011 and subsequent amendments made thereof. All other terms and conditions of the offer shall remain unchanged. This Advertisement will also be available on the website of SEBI i.e. www.sebi.gov.in.

Issued by the Manager to the Offer

FINTELLECTUAL CORPORATE ADVISORS

Fintellectual Corporate Advisors Private Limited
Corporate Off.: B-20, Second Floor, Sector 1, Noida 201301
Tel No.: +91-120-4266080
Website: www.fintellectualadvisors.com
Email Address: info@fintellectualadvisors.com
Contact Person: Mr. Amit Puri
SEBI Registration Number: INM00012944
Validity: Permanent
CIN: U74999DL2021PTC377748

Place: Noida
Date: February 23, 2026

Sd/- Mr. Sandeep Jain (Acquirer 1)
Sd/- Mr. Vikas Garg (Acquirer 2)
Sd/- Mr. Rahul Nagar (Acquirer 3)
Sd/- Mr. Himanshu Arora (Acquirer 4)

WEIZMANN LIMITED
CIN: L65990MH1985PLC038164
Regd. Office: 214, Empire House, Dr. D. N. Road, Ent. A. K. Nayak Marg, Fort, Mumbai - 400 001
Website: www.weizmann.co.in, Email: investors@weizmann.co.in
Tel. Nos : 022 -22071501 (6 lines) Fax No. : 022-22071514

POSTAL BALLOT NOTICE AND E-VOTING INFORMATION

Notice is hereby given that Weizmann Limited ("Company") is seeking approval of its Members by way of Special Resolution for continuation of directorship of Shri. Dharmendra Gulabchand Siraj (DIN: 00025543) as a Non-Executive Non-Independent Director of the Company post attaining the age of 75 years through Postal Ballot by voting only through electronic means (remote e-voting).

The Postal Ballot Notice is available on the website of the Company: www.weizmann.co.in, website of National Securities Depository Limited ("NSDL"): www.evoting.nsdl.com and the website of the stock exchanges where the equity shares of the Company are listed i.e. BSE Limited ("BSE"): www.bseindia.com and National Stock Exchange of India Limited ("NSE"): www.nseindia.com

Members of Weizmann Limited are hereby informed that pursuant to Section 108 and Section 110 of the Companies Act, 2013 and other applicable provisions, if any (including any statutory modification or re-enactments thereof for the time being in force) read with the Companies (Management and Administration) Rules, 2014 as amended read with the Circular No. 14/2020 dated April 8, 2020, Circular No. 17/2020 dated April 13, 2020, and subsequent circulars issued in this regard, the latest being 03/2025 dated September 22, 2025 issued by the Ministry of Corporate Affairs, the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and such other applicable laws and Regulations, the Company has on 23rd February, 2026 completed the dispatch of Postal Ballot Notice to the members of the Company whose name(s) appear on the Register of Members/ List of Beneficial Owners as of Friday, 20th February, 2026 ("Cut-off date") through electronic mail to the Members whose email id's are registered in the records of the Depository Participants/ Company's Registrar and Share Transfer Agent. The Company seeks approval of the Resolution through Postal Ballot by voting via remote e-voting. The communication of assent or dissent of the Members would only take place through remote e-voting system.

The Company has engaged the services of NSDL to provide the remote e-voting facility to its Members. The remote e-voting period commences on Wednesday, 25th February, 2026 at 9:00 a.m. (IST) and ends on Thursday, 26th March, 2026 at 5:00 p.m. (IST). The e-voting module shall be disabled by NSDL thereafter. Voting rights shall be reckoned on the paid up value of the shares registered in the name of the Members as on the Cut-off date. Only those Members whose names are recorded in the Register of Members of the Company or in the Register of Beneficial Owners maintained by the Depositories as on the Cut off date will be entitled to cast their votes by remote e voting. Once the vote on a resolution is cast by the Member, he / she shall not be allowed to change it subsequently.

The Members whose e-mail address is not registered with the Company/ RTA/ Depositories may register with Bigshare Services Private Limited (RTA) to receive the Postal ballot Notice and the procedure for remote e-Voting along with the login ID and password for remote e-Voting by clicking the link: <https://bigshareonline.com/InvestorRegistration.aspx> and completing the registration process as guided therein.

For details relating to e-voting, please refer to Postal Ballot Notice. In case of any queries, you may refer the Frequently Asked Questions (FAQs) and e-voting manual available at www.evoting.nsdl.com or a toll free number 022-48867000 or send a request to evoting@nsdl.com.

The Board of Directors of the Company has appointed Shri. Marinho Ferrao of M/s Marinho Ferrao & Associates, FCS No. 6221, CP No. 5676, Practising Company Secretary, as Scrutinizer for conducting the Postal Ballot voting process in accordance with the law and in a fair and transparent manner.

The result of the Postal Ballot will be announced at or before 5:00 p.m. (IST) on or before 28th March, 2026. The results of the Postal Ballot along with the scrutinizer's report will be displayed on the website of the Company besides being communicated to the stock exchanges on which the shares of the Company are listed and on the website of NSDL www.evoting.nsdl.com

Place: Mumbai
Date: 23.02.2026

For WEIZMANN LIMITED
Sd/-
Ami Purohit
Company Secretary

BASILIC FLY STUDIO LIMITED
CIN NO. - L52100TN2016PLC103861
Regd. Office - Tower A, KRC Connerzone, Mount Poonamallee Road, Porur, Chennai, Tamil Nadu 600116, India
Telephone No. - +91 44 6172 7700 Email: info@basilicfly.com Website - www.basilicflystudio.com

Notice of Postal Ballot

NOTICE is hereby given that pursuant to Section 110 read with Section 108 of the Companies Act, 2013 ("the Act") read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014 ("the Rules"), the Secretary, Standard - 2 on General Meetings issued by the Institute of Company Secretaries of India ("ISS-I"), read with General Circular Nos. 14/2020 dated April 8, 2020, 17/2020 dated April 13, 2020, and subsequent circulars issued in this regard, the latest being 9/2024 dated September 19, 2024, and 03/2025 dated September 22, 2025 issued by the Ministry of Corporate Affairs ("MCA") (hereinafter collectively referred to as "MCA Circulars"), Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") and other applicable provisions of the Act, rules, regulations, circular and notification (including any statutory modification(s), clarification(s), substitution(s) or re-enactment(s) thereof for the time being in force), the Resolutions as set out hereunder is proposed for approval of the Members of Basilic Fly Studio Limited ("the Company"), by way of Postal Ballot only through Remote e-Voting i.e. voting through electronic means ("Remote e-Voting").

Sr. No.	Description of the Resolutions	Type of Resolution
1.	Appointment of Ms. Ravichandran Chitra (DIN: 07749125) as an Independent Director of the Company	Special Resolution
2.	Appointment of Alagar & Associates LLP (Formerly known as M. Alagar and Associates) as Secretarial Auditors of the Company for a term of five consecutive years	Ordinary Resolution
3.	Material Related Party Transactions with Basilic Fly Studio Canada Limited	Ordinary Resolution

In compliance with the above-mentioned provisions and the MCA circulars, the Company has circulated the electronic copies of the Postal Ballot Notice along with the Explanatory Statement pertaining to the aforementioned resolutions to those members whose name appear in the Register of Members maintained by the Registrar and Share Transfer Agent (RTA), i.e. Purva Share registry India Private Limited as at close of business hours on Friday, February 13, 2026 i.e. cut-off date and whose e-mail addresses were registered with the Registrar and Share Transfer Agent/ Depositories as on the cut-off date.

The copy of the Postal Ballot Notice is also available on the Company's website at www.basilicflystudio.com, website of Stock Exchange i.e. National Stock Exchange of India Limited (NSE) at www.nseindia.com and on the website of National Securities Depository Limited ("NSDL") at www.evoting.nsdl.com

The instructions for Remote e-Voting:
The Remote e-Voting will commence on Tuesday, February 24, 2026, at 9:00 a.m. IST and will end on Wednesday, March 25, 2026, at 5:00 p.m. (IST). Remote e-Voting will be disabled by NSDL immediately after the end time and will not be allowed beyond the said date and time.

Voting rights will be reckoned on the paid-up value of equity shares registered in the name of Members on Friday, February 13, 2026, i.e. Cut-off date. Members whose names appear in the Register of Members / List of Beneficial Owners as on the Cut-off date shall only be considered eligible for the purpose of Remote e-Voting and those members would be able to cast their votes and convey their assent or dissent to the proposed resolution only through the Remote e-Voting process. Any person who is not a member as on the Cut-off date should treat the Postal Ballot Notice for information purpose only.

Please note that there will be no dispatch of physical copies of Notices or Postal Ballot forms to the Members of the Company and no physical ballot forms will be accepted. Members are requested to carefully read the instructions in the Postal Ballot Notice and record their assent (FOR) or dissent (AGAINST) only through remote e-voting process not later than 5:00 p.m. IST on Wednesday, March 25, 2026, in order to be eligible for being considered, failing which it will be strictly considered that no vote has been received from the member.

The Board has appointed CS M. Alagar (Membership No. F7488, CP No. 8196) of M/s. Alagar & Associates, LLP (Firm Registration No. L2025TN019200) having office at Temple Tower 7th Floor, H-5, 672, Anna Salai, Nandanam, Chennai, Tamil Nadu 600035 as the Scrutinizer for conducting the Postal Ballot through Remote e-Voting process in a fair and transparent manner and in accordance with the provisions of the Act and the rules made thereunder.

The results of the voting conducted through Postal Ballot (through remote e-Voting process) along with the Scrutinizer's Report will be announced on or before Friday, March 27, 2026. The same will be displayed on the website of the Company: www.basilicflystudio.com, the website of NSDL: www.evoting.nsdl.com and also the website of the Stock Exchange, i.e. National Stock Exchange of India Limited ("NSE") at www.nseindia.com.

In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the download section of www.evoting.nsdl.com or call on no. - 022 - 4886 7000 or send a request to NSDL at evoting@nsdl.com

Members are requested to carefully read all the notes set out in the Postal Ballot Notice and in particular, the manner of casting vote through Remote e-Voting.

Date : February 23, 2026
Place : Chennai

For Basilic Fly Studio Limited
Sd/-
Ikurthi Chandramohan
Company Secretary & Compliance Officer
M.No. : F10194

Bandhan AMC Limited
CIN: L65993MH1999PLC123191
Regd. Office Address: 6th Floor, Tower J.C. One World Center, Senapati Bapat Marg, Prabhadevi (W), Mumbai - 400 013. Phone: +91-22-6628 9999, Email: investor@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 **Thursday, February 26, 2026.**

Scheme(s) Name	Plan(s)	Option(s)	NAV (in Rs.) Per Unit as on February 20, 2026	Dividend Proposed per unit* (in Rs.)
Bandhan Arbitrage Fund	Regular	Monthly IDCW	10.566	0.0528
Bandhan Arbitrage Fund	Direct	Monthly IDCW	10.6347	0.0531
Bandhan Equity Savings Fund	Regular	Monthly IDCW	11.034	0.055
Bandhan Equity Savings Fund	Direct	Monthly IDCW	11.653	0.058
Bandhan Conservative Hybrid Fund (Formerly known as Bandhan Regular Savings Fund)	Regular	IDCW	11.3912	0.0570
Bandhan Conservative Hybrid Fund (Formerly known as Bandhan Regular Savings Fund)	Direct	IDCW	13.4004	0.0671
Bandhan Aggressive Hybrid Fund (Formerly known as Bandhan Hybrid Equity Fund)	Regular	IDCW	19.459	0.146
Bandhan Aggressive Hybrid Fund (Formerly known as Bandhan Hybrid Equity Fund)	Direct	IDCW	22.142	0.167

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: February 23, 2026

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

Union Mutual Fund
Union Asset Management Company Private Limited
Investment Manager for Union Mutual Fund
Corporate Identity Number (CIN): U65923MH2009PTC198201
Registered Office: Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059
Toll Free No. 1800202268/1800572268; Non Toll Free: 022-67483333;
Website: www.unionmf.com; Email: investorcare@unionmf.com

NOTICE TO THE INVESTORS / UNITHOLDERS

NOTICE is hereby given that Union Trustee Company Private Limited, Trustee to Union Mutual Fund ("the Fund"), has approved declaration of Income Distribution cum Capital Withdrawal ("IDCW") Option under respective plan of the following schemes of the Fund, as per the details given below:

Name of the Scheme/ Plan / Option	Amount of IDCW (per unit)*	Record Date	NAV as on February 20, 2026 (per unit)	Face Value (per unit)
Union Balanced Advantage Fund - Direct Plan - IDCW Option	₹ 0.17	Thursday, February 26, 2026**	₹ 21.60	₹ 10.00
Union Balanced Advantage Fund - Regular Plan - IDCW Option	₹ 0.17		₹ 19.84	
Union Aggressive Hybrid Fund - Direct Plan - IDCW Option	₹ 0.15		₹ 18.71	
Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	₹ 0.15		₹ 17.59	

Pursuant to payment under IDCW Option, the NAV of the IDCW Option(s) of the aforementioned Schemes would fall to the extent of payout and statutory levy, if any.

*Distribution of the above IDCW is subject to availability of distributable surplus as on the Record Date of the Schemes and as reduced by the amount of applicable statutory levy, if any.

**or the immediately following Business Day, if that day is a Non-business Day. All Unit holders whose names appear in the Register of Unit holders of the IDCW Option(s) of the aforementioned Schemes at the close of business hours on the aforementioned Record Date, shall be eligible to receive the IDCW so declared.

In case units are held in dematerialised form, IDCW will be paid to those Unit holders/Beneficial Owners whose names appear in the Statement of Beneficial Owners maintained by the Depositories under the IDCW Option(s) of the aforementioned schemes as on the Record Date. Investors are requested to take note of the above.

In case of any queries/further details, you may contact any of the Customer Service Centres (CSCs) of Union Mutual Fund.

For Union Asset Management Company Private Limited
(Investment Manager for Union Mutual Fund)
Sd/-
Date: February 23, 2026.
Authorised Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.
Statutory Details: Constitution: Union Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; Sponsors: Union Bank of India and Dai-ichi Life Holdings, Inc.; Trustee: Union Trustee Company Private Limited (Corporate Identity Number (CIN): U65923MH2009PTC198198), a company incorporated under the Companies Act, 1956 with a limited liability; Investment Manager: Union Asset Management Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198201], a company incorporated under the Companies Act, 1956 with a limited liability. Copy of all Scheme Related Documents can be obtained from any of our AMC offices/Customer Service Centers/distributors as well as from our website www.unionmf.com.

