

PL/SEC/TGT/2025-2026/139

Monday, 23<sup>rd</sup> March, 2026

Listing Department <b>National Stock Exchange of India Limited</b> "Exchange Plaza", C-1, Block G Bandra-Kurla Complex, Bandra (E), Mumbai - 400051 Scrip Code: PRICOLLTD	Corporate Relationship Department <b>BSE Limited</b> 1 <sup>st</sup> Floor, New Trading Ring Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai 400 001 Scrip Code: 540293
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Dear Sir,

Sub: **Copy of Newspaper Advertisement**

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we submit herewith the Copy of Newspaper advertisement published by the Company relating to Loss of share certificate.

This is for your information and dissemination.

Thanking you

Yours faithfully,  
For Pricol limitedT.G.Thamizhanban  
Company Secretary  
ICSI M.No: F7897

Encl: as above

Continue From Previous Page...

**Name** Sunflower Broking Private Limited  
**Address** A-501, PRIVILION, B.H. ISCON TEMPLE, ISCON CROSS ROAD, AHMEDABAD - 380054  
**Contact Number** 079 - 40396993/+91 8200690089  
**E-mail Address** dp@sunflowerbroking.com; yhp@sunflowerbroking.com;  
**Contact Person** Mrs. Sweetsy Gandhi

7. All Public Shareholders who desire to tender their Equity Shares under the Offer would have to intimate their respective stockbrokers ("Selling Brokers") within the normal trading hours of the secondary market, during the Tendering Period.

8. The cumulative quantity tendered shall be displayed on Designated Stock Exchange's website accessible at www.bseindia.com throughout the trading session at specific intervals by Designated Stock Exchange during the Tendering Period.

9. Equity Shares should not be submitted / tendered to the Manager, the Acquirers or the Target Company.

**X. THE DETAILED PROCEDURE FOR TENDERING THE EQUITY SHARES IN THE OFFER WILL BE AVAILABLE IN THE LETTER OF OFFER THAT WOULD BE MAILED OR COURIERED TO THE PUBLIC SHAREHOLDERS OF THE TARGET COMPANY AS ON THE IDENTIFIED DATE. KINDLY READ IT CAREFULLY BEFORE TENDERING THE EQUITY SHARES IN THIS OFFER. EQUITY SHARES ONCE TENDERED IN THE OFFER CANNOT BE WITHDRAWN BY THE PUBLIC SHAREHOLDERS.**

**XI. OTHER INFORMATION**

1. The Acquirers accept full and final responsibility for the information contained in the Public Announcement and this Detailed Public Statement and for their obligations as laid down in SEBI (SAST) Regulations. All information

pertaining to the Target Company has been obtained from publicly available sources, and the accuracy thereof has not been independently verified by the Manager.

2. The Acquirers have appointed Integrated Registry Management Services Private Limited as the Registrar to the Open Offer, having its registered office at 2nd Floor, Kences Towers, 1, Ramakrishna Street, T. Nagar, Chennai - 600017. The contact details of the Registrar are as follows: Tel. No.: 080-23460815/816/817/818; Email: irg@integratedindia.in; Website: www.integratedregistry.in. The contact person is Mr. Harish K and the SEBI Registration No. is INR000000544.

3. The Acquirers, and the Manager to the Open Offer do not accept any responsibility with respect to such information relating to the Target Company and the Selling Promoter Shareholders.

4. Pursuant to Regulation 12 of the SEBI (SAST) Regulations, the Acquirers have appointed JJ IPO Advisors Private Limited as the Manager to the Open Offer.

5. In this Detailed Public Statement, any discrepancy in any table between the total and sums of the amount listed is due to rounding off and/or regrouping.

6. In this Detailed Public Statement, all references to "₹" or "Rs." or "INR" are references to the Indian Rupee(s).

7. This Detailed Public Statement will be available and accessible on the website of the Manager at www.jjipoadvisors.com and is also expected to be available on the website of SEBI at www.sebi.gov.in and BSE at www.bseindia.com.

8. The person signing this Detailed Public Statement on behalf of the Acquirers has been duly and legally authorized to sign this Detailed Public Statement.

**ISSUED BY THE MANAGER TO THE OFFER:**

**JJ IPO**  
Advisors Pvt Ltd

**JJ IPO Advisors Private Limited**  
**Registered Address:** 13th Floor, 1301-1302, Yash Anant, Ashram Road, Ahmedabad - 380009, Gujarat, India  
**Contact Person:** Mrs. Trusha Thakkar  
**Contact Number:** +91- 8511053533 / 9662143429  
**Website:** www.jjipoadvisors.com  
**Email Address:** mb@jjipoadvisors.com  
**Investor Service Email ID:** investors@jjipoadvisors.com  
**CIN:** U67190GJ1998PTC033649  
**SEBI Registration Number:** INM000013253

**FOR AND ON BEHALF OF THE ACQUIRERS**  
Sd/-  
**Mr. Atul Ramshankar Jaiswal (Acquirer 2)**

**Place:** Ahmedabad  
**Date:** March 21, 2026

**Notice of Loss of Share Certificate**

NOTICE is hereby given that the following share certificate issued by Pricol Limited registered in the name of persons (Mrs. Arukkani E.B. and Mr. Sethuramanathan E.B.) specified herein is reported to have been lost

Folio No.	Share Certificate No.	Distinctive Nos.	No. of Shares of Rs. 10/- each
2199 (Old)	2211	644546 - 644645	100
2199 (Old)	16922	1930246-1930295	50
2199 (Old)	47252	4274411-4274460	50

The company shall proceed to issue the duplicate share certificate in favour of the shareholder/claimant in lieu of the original share certificate in the absence of any objection with evidence lodged within 15 days of publication of this notice to the undersigned from any person claiming any interest, right or title to the shares specified above. The Company shall not entertain any claim thereafter. Any person dealing with the above said shares will be doing so at his own risk.

For Pricol Limited  
 T.G. Tharmizhanban  
 Company Secretary  
 Place: Coimbatore  
 Date: 19th March 2026

**यूको बैंक (U) UCO BANK**  
 (A Govt. of India Undertaking)  
 Head Office - II  
 3 & 4, DD Block, Sector - 1, Salt Lake, Kolkata - 700064

**NOTICE INVITING TENDER**

UCO Bank Invites tenders for the following through GeM portal:

- Supply, Installation & Maintenance of 300 Cash Recycler under CAPEX Model
- Supply, Implementation and Maintenance of Centralised Number Series (1600xx & 140xx) for the Branches/Offices of UCO Bank (Re-Tendering)

For more details, please visit <https://www.uco.bank.in> and <https://gem.gov.in>

Deputy General Manager  
 DIT - Procurement & Infrastructure  
 Date: 23.03.2026

**THIS IS A PUBLIC ANNOUNCEMENT FOR INFORMATION PURPOSES ONLY AND IS NOT A PROSPECTUS ANNOUNCEMENT AND DOES NOT CONSTITUTE AN INVITATION OR OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE TO SECURITIES. THIS PUBLIC ANNOUNCEMENT IS NOT INTENDED FOR PUBLICATION OR DISTRIBUTION, DIRECTLY OR INDIRECTLY OUTSIDE INDIA. INITIAL PUBLIC OFFERING OF EQUITY SHARES ON THE EMERGE PLATFORM OF THE NSE LIMITED IN COMPLIANCE WITH THE CHAPTER IX OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018, AS AMENDED ("SEBI ICDR REGULATIONS").**

**PUBLIC ANNOUNCEMENT**

**SpectraA**  
 TECHNOLOGY SOLUTIONS LIMITED  
 (Formerly Known as SpectraA Technology Solutions Private Limited)  
 CIN: U74999KA2009PLC048905

Our Company was incorporated as a Private Limited Company in the name "SpectraA Technology Solutions Private Limited", under the provisions of the Companies Act, 1956 vide Certificate of Incorporation dated January 20, 2009, issued by the Registrar of Companies, Karnataka. Subsequently, pursuant to a special resolution passed by the shareholders of our company in the Extra-Ordinary General Meeting held on January 13, 2021, our Company was converted from a Private Limited Company to Public Limited Company and consequently, the name of our Company was changed to "SpectraA Technology Solutions Limited" and a Fresh Certificate of Incorporation consequent to Conversion was issued on February 01, 2021, by the Registrar of Companies, Bangalore. The Corporate Identification Number of the Company is U74999KA2009PLC048905

**Registered Office:** 17/7 Ali Asker Road, Cunningham Rd, Bangalore G.P.O, Bangalore North, Karnataka, India, 560001;  
**Contact Person:** Mona Poddar, Company Secretary and Compliance Officer; E-mail: cs@spectraa.com ; Tel: +91 80 41150466; Website: www.spectraa.com

**OUR PROMOTERS: A. L. ARUN KUMAR, SAILAJA ARUN KUMAR, PRAVEEN KUMAR APPUKUTTAN NAIR LEELA AND DIVYA PRAVEEN**

**DETAILS OF THE OFFER**

**INITIAL PUBLIC OFFER OF UPTO 34,76,000 EQUITY SHARES OF FACE VALUE OF ₹ 10/- EACH OF SPECTRAA TECHNOLOGY SOLUTIONS LIMITED (THE "COMPANY" OR THE "ISSUER") FOR CASH AT AN OFFER PRICE OF ₹ [-] /- PER EQUITY SHARE INCLUDING A SHARE PREMIUM OF ₹ [-] /- PER EQUITY SHARE (THE "OFFER PRICE") COMPRISING OF A FRESH ISSUE OF UPTO 27,84,000 EQUITY SHARES OF FACE VALUE OF ₹ 10/- EACH AGGREGATING TO ₹ [-] LAKHS (THE "FRESH ISSUE") AND AN OFFER FOR SALE OF UPTO 6,92,000 EQUITY SHARES OF FACE VALUE OF ₹ 10/- EACH COMPRISING OF UPTO 3,46,000 EQUITY SHARES OF FACE VALUE OF ₹ 10/- EACH BY A. L. ARUN KUMAR AND UPTO 3,46,000 EQUITY SHARES OF FACE VALUE OF ₹ 10/- EACH BY SAILAJA ARUN KUMAR (THE "SELLING SHAREHOLDERS OR "PROMOTER SELLING SHAREHOLDERS") ("OFFER FOR SALE") AGGREGATING TO ₹ [-] LAKHS, OF WHICH [-] EQUITY SHARES OF FACE VALUE OF ₹ 10/- EACH FOR AGGREGATING TO ₹ [-] LAKHS WILL BE RESERVED FOR SUBSCRIPTION BY MARKET MAKER TO THE OFFER (THE "MARKET MAKER RESERVATION PORTION"). THE PUBLIC OFFER LESS THE MARKET MAKER RESERVATION PORTION I.E. NET OFFER OF [-] EQUITY SHARES OF FACE VALUE OF ₹ 10/- EACH AGGREGATING TO ₹ [-] LAKHS IS HEREAFTER REFERRED TO AS THE "NET OFFER". THE PUBLIC OFFER AND THE NET OFFER WILL CONSTITUTE UPTO [-] % AND [-] %, RESPECTIVELY, OF THE POST-OFFER PAID-UP EQUITY SHARE CAPITAL OF OUR COMPANY. THE FACE VALUE OF THE EQUITY SHARES IS ₹ 10/- EACH.**

**THE PRICE BAND AND THE MINIMUM BID LOT WILL BE TWO AND THE PRICE BAND WILL BE DECIDED BY OUR COMPANY IN CONSULTATION WITH THE BOOK RUNNING LEAD MANAGER AND WILL BE ADVERTISED IN ALL EDITIONS OF [-] (A WIDELY CIRCULATED ENGLISH NATIONAL DAILY NEWSPAPER), ALL EDITIONS OF [-] (A WIDELY CIRCULATED HINDI NATIONAL DAILY NEWSPAPER) AND EDITIONS OF [-] KANNADA DAILY NEWSPAPER (KANNADA BEING REGIONAL LANGUAGE OF KARNATAKA, WHERE OUR REGISTERED OFFICE IS LOCATED) EACH WITH WIDE CIRCULATION, AT LEAST TWO WORKING DAYS PRIOR TO THE BID/OFFER OPENING DATE AND SHALL BE MADE AVAILABLE TO THE EMERGE PLATFORM OF THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED ("NSE EMERGE") FOR THE PURPOSES OF UPDATING ON ITS WEBSITE IN ACCORDANCE WITH THE SEBI ICDR REGULATIONS. FOR FURTHER DETAILS KINDLY REFER TO CHAPTER TITLED "TERMS OF THE OFFER" BEGINNING ON PAGE NO. 326 OF THIS DRAFT RED HERRING PROSPECTUS.**

In case of any revision in the Price Band, the Bid/Offer Period will be extended by at least 3 (three) additional Working Days after such revision in the Price Band, subject to the Bid/Offer Period not exceeding 10 (Ten) Working Days. In cases of force majeure, banking strike or similar circumstances, our Company may, for reasons to be recorded in writing, extend the Bid/Offer Period for a minimum of 1 (One) Working Day, subject to the Bid/Offer Period not exceeding 10 (Ten) Working Days. Any revision in the Price Band and the revised Bid/Offer Period, if applicable, shall be widely disseminated by notification to the Stock Exchange, by issuing a press release, and also by indicating the change on the respective websites of the BRLM and at the terminals of the members of the Syndicate and by intimation to Designated Intermediaries and the Sponsor Bank, as applicable.

The offer is being made through the Book Building Process, in terms of Rule 19(2)(b)(i) of the Securities Contracts (Regulation) Rules, 1957, as amended ("SCRR") read with Regulation 253 of the SEBI ICDR Regulations, as amended, wherein not more than 50% of the Net Offer shall be allocated on a proportionate basis to Qualified Institutional Buyers ("QIBs", the "QIB Portion"), provided that our Company may, in consultation with the Book Running Lead Manager, allocate up to 60% of the QIB Portion to Anchor Investors on a discretionary basis in accordance with the SEBI ICDR Regulations ("Anchor Investor Portion"), of which forty per cent of the anchor investor portion, shall be reserved as under - (i) 33.33 per cent for domestic mutual funds; and (ii) 6.67 per cent for life insurance companies and pension funds; Any undersubscription in the reserved category specified in clause (ii) above may be allocated to domestic mutual funds. In the event of under-subscription, or non-allocation in the Anchor Investor Portion, the balance Equity Shares shall be added to the Net QIB Portion. Further, 5% of the Net QIB Portion shall be available for allocation on a proportionate basis only to Mutual Funds, and the remainder of the Net QIB Portion shall be available for allocation on a proportionate basis to all QIBs, including Mutual Funds, subject to valid Bids being received at or above the Offer Price. However, if the aggregate demand from Mutual Funds is less than 5% of the Net QIB Portion, the balance Equity Shares available for allocation in the Mutual Fund Portion will be added to the remaining Net QIB Portion for proportionate allocation to QIBs. Further, not less than 15% of the Net Offer shall be available for allocation on a proportionate basis to Non-Institutional Bidders out of which (a) one-third of such portion shall be reserved for applicants with application size of more than two lots and up to such lots equivalent to not more than ₹ 10 lakhs; and (b) two third of such portion shall be reserved for applicants with application size of more than ₹ 10 lakhs provided that the unsubscribed portion in either of such sub-categories could have been allocated to applicants in the other sub-category of Non-Institutional Bidders and not less than 35% of the Net Offer shall be available for allocation to Individual Bidders (who applies for minimum application size) in accordance with the SEBI ICDR Regulations, subject to valid Bids being received at or above the Offer Price. All potential Bidders (except Anchor Investors) are required to mandatorily utilize the Application Supported by Blocked Amount ("ASBA") process providing details of their respective ASBA accounts, and UPI ID in case of IBS using the UPI Mechanism, if applicable, in which the corresponding Bid Amounts will be blocked by the SCSBs or by the Sponsor Bank under the UPI Mechanism, as the case may be, to the extent of respective Bid Amounts. Anchor Investors are not permitted to participate in the Offer through the ASBA process. For details, see "Offer Procedure" beginning on page 346 of the Draft Red Herring Prospectus.

All potential investors shall participate in the Offer through an Application Supported by Blocked Amount ("ASBA") process including through UPI mode (as applicable) by providing details about the bank account which will be blocked by the Self Certified Syndicate Banks ("SCSBs") for the same. For details in this regard, specific attention is invited to "Offer Procedure" on page no. 346 of this Draft Red Herring Prospectus. A copy of Red Herring Prospectus will be delivered to the Registrar of Companies for filing in accordance with Section 32 of the Companies Act, 2013. Provided further that for the purpose of public issue by an issuer to be listed/listed on SME exchange made in accordance with Chapter IX of these regulations, the words "retail individual investors" shall be read as words "individual investors who applies for Minimum Application Size".

In relation to above, the DRHP filed with NSE shall be made available to the public for comments, if any, for a period of at least 21 days, from the date mentioned below by hosting it on the respective websites of the Stock Exchange i.e., NSE at www.nseindia.com, website of the Company at www.spectraa.com and the websites of the Book Running Lead Manager ("BRLM") to the Offer at www.indcap.in.

Our Company hereby invites the members of the public to give comments on the DRHP filed with NSE with respect to disclosures made in the DRHP. The members of the public are requested to send a copy of their comments to NSE and/or to the Company Secretary and Compliance Officer (cs@spectraa.com) of our Company and/or the BRLM to the Offer at their respective address mentioned herein below in relation to the Offer on or before 5:00 p.m. on the 21st day, i.e. 21 days from the date of filing of "Offer Document" With Emerge Platform Of the National Stock Exchange Of India Limited (NSE EMERGE).

Investments in Equity and Equity-related securities involve a degree of risk and investors should not invest any funds in this Offer unless they can afford to take the risk of losing their entire investment. Investors are advised to read the risk factors carefully before taking an investment decision in the Offer. For taking an investment decision, investors must rely on their own examination of our Company and the Offer including the risks involved. The Equity Shares offered in the Issue have not been recommended or approved by the Securities and Exchange Board of India ("SEBI"), nor does SEBI guarantee the accuracy or adequacy of the Draft Red Herring Prospectus. Specific attention of the investors is invited to the section titled "Risk Factors" beginning on page No. 27 of this Draft Red Herring Prospectus.

Any decision to invest in the Equity Shares described in the DRHP may only be made after the Red Herring Prospectus (RHP) has been filed with the RoC and must be made solely on the basis of such RHP as there may be material changes in the RHP from the Draft Red Herring Prospectus.

The Equity Shares, when issued, through the RHP are proposed to be listed on the EMERGE Platform of the National Stock Exchange of India Limited (NSE EMERGE)

For details of the main objects of our Company as contained in its Memorandum of Association, see "History and Certain Other Corporate Matters" on page 203 of the DRHP. The liability of the members of our Company is limited. For details of the share capital, capital structure of our Company, the names of the signatories to the Memorandum of Association and the number of shares of our Company subscribed by them of our Company, please see "Capital Structure" beginning on page 94 of the DRHP.

**BOOK RUNNING LEAD MANAGER TO THE OFFER**

**Indcap Advisors**  
 Enabling Growth | Creating Value

**Indcap Advisors Private Limited**  
**Address:** Suite# 1201, 12th Floor, Aurora Waterfront, GN 34/1, Sector V, Salt Lake City, Kolkata 700091, West Bengal, India  
**Telephone:** 033-4069 8001  
**Email:** smeipo@indcap.in  
**Investor grievance email:** investors@indcap.in  
**Website:** www.indcap.in  
**Contact Person:** Shradha Khanna  
**SEBI registration number:** INM000013031

**REGISTRAR TO THE OFFER**

**Maashitla Securities Private Limited**  
**Address:** 451, Krishna Apra Business Square, Netaji Subhash Place, Pitampura, Delhi-110034  
**Telephone:** 011-47581432  
**E-mail:** investor.ipo@maashitla.com  
**Investor grievance:** investor.ipo@maashitla.com  
**Contact Person:** Mr. Mukul Agrawal  
**Website:** www.maashitla.com  
**SEBI Registration Number:** INR000004370  
**CIN:** U67100DL2010PTC208725

All capitalized terms used herein and not specifically defined shall have the same meaning as ascribed to them in the Draft Red Herring Prospectus.

**On behalf of Board of Directors**  
**FOR SPECTRAA TECHNOLOGY SOLUTIONS LIMITED**  
 Sd/-  
**Mr. A. L. Arun Kumar**  
**Designation: Managing Director**

**Date:** March 23, 2026  
**Place:** Bengaluru

SPECTRAA TECHNOLOGY SOLUTIONS LIMITED is proposing, subject to receipt of requisite approvals, market conditions and other considerations, to make an initial public offer of its Equity Shares and has filed the DRHP dated March 20, 2026 with NSE on March 21, 2026. The DRHP shall be available on the website of the NSE at www.nseindia.com and is available on website of the Company i.e. www.spectraa.com, website of the BRLM to the Offer, Indcap Advisors Private Limited at www.indcap.in. Potential investors should note that investment in equity shares involves a high degree of risk and for details relating to such risks, please see the section entitled "Risk Factors" on page 27 of the DRHP and the details as may be set out in the RHP, when filed. Potential investors should not rely on the DRHP for making any investment decision. This announcement has been prepared for publication in India and may not be released in the United States. This announcement does not constitute an offer of securities for sale in any jurisdiction, including the United States, and any securities described in this announcement may not be offered or sold in the United States absent registration under the U.S. Securities Act of 1933 or an exemption from registration. Any public offering of securities to be made in the United States will be made by means of a prospectus that may be obtained from the Company and that will contain detailed information about the Company and management, as well as financial statements. However, the securities described in this announcement are not being offered or sold in the United States

**NOTICE**

**Declaration of Distribution (of Income & Capital) (Previously Referred as Dividend) Under Various Schemes of Axis Mutual Fund**

Axis Mutual Fund Trustee (limited, Trustee to Axis Mutual Fund ("the Fund") has approved the declaration of Distribution (of Income & Capital) (previously referred as dividend) under the Income Distribution cum Capital Withdrawal (IDCW) options of following schemes, the particulars of which are as under:

Name of the Schemes / Plans	Quantum of Distribution (of income & capital) (₹ per unit)*	Record Date*	Face Value (per Unit ₹)	NAV as on March 20, 2026 (per unit ₹)
Axis Arbitrage Fund - Direct Plan - Monthly IDCW	0.05			12.3278
Axis Arbitrage Fund - Regular Plan - Monthly IDCW				11.1834
Axis Equity Savings Fund - Direct Plan - Monthly IDCW Option				13.19
Axis Equity Savings Fund - Regular Plan - Monthly IDCW Option	0.09			11.05
Axis Equity Savings Fund - Direct Plan - Quarterly IDCW Option				13.64
Axis Equity Savings Fund - Regular Plan - Quarterly IDCW Option	0.27			11.63
Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW Option				14.96
Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW Option	0.10			12.20
Axis Aggressive Hybrid Fund - Direct Plan - Quarterly IDCW Option				14.39
Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW Option	0.30			12.59
Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW Option				26.5544
Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW Option	0.15			19.1933
Axis Income Plus Arbitrage Active FOF - Direct Plan - Quarterly IDCW Option				12.1780
Axis Income Plus Arbitrage Active FOF - Regular Plan - Quarterly IDCW Option	0.10			11.4216
Axis Income Plus Arbitrage Active FOF - Direct Plan - Annual IDCW Option				14.0774
Axis Income Plus Arbitrage Active FOF - Regular Plan - Annual IDCW Option	0.25			13.8148
Axis Income Plus Arbitrage Active FOF - Direct Plan - Half Yearly IDCW Option			10	11.7849
Axis Income Plus Arbitrage Active FOF - Regular Plan - Half Yearly IDCW Option	0.40			12.3285
Axis Dynamic Bond Fund - Direct Plan - Quarterly IDCW Option				11.3505
Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option	0.10			11.3781
Axis Dynamic Bond Fund - Direct Plan - Half Yearly IDCW Option		March 25, 2026		12.9469
Axis Dynamic Bond Fund - Regular Plan - Half Yearly IDCW Option	0.20			11.8004
Axis Gilt Fund - Direct Plan - Half Yearly IDCW Option				12.3725
Axis Gilt Fund - Regular Plan - Half Yearly IDCW Option	0.10			11.8524
Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW Option				10.5241
Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW Option	0.20			10.2420
Axis Strategic Bond Fund - Direct Plan - Half Yearly IDCW Option				12.1104
Axis Strategic Bond Fund - Regular Plan - Half Yearly IDCW Option	0.40			10.6779
Axis Conservative Hybrid Fund - Direct Plan - Quarterly IDCW Option				12.9384
Axis Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Option	0.20			10.5227
Axis Conservative Hybrid Fund - Direct Plan - Annual IDCW Option				16.6074
Axis Conservative Hybrid Fund - Regular Plan - Annual IDCW Option	0.50			13.9858
Axis Conservative Hybrid Fund - Direct Plan - Half Yearly IDCW Option				13.5124
Axis Conservative Hybrid Fund - Regular Plan - Half Yearly IDCW Option	0.35			12.7912
Axis Long Duration Fund - Direct Plan - Quarterly IDCW Option				1198.7707
Axis Long Duration Fund - Regular Plan - Quarterly IDCW Option	2.50			1181.1494
Axis Long Duration Fund - Direct Plan - Annual IDCW Option				1222.6042
Axis Long Duration Fund - Regular Plan - Annual IDCW Option	2.50			1204.9359
Axis Money Market Fund - Direct Plan - Quarterly IDCW Option				1190.3735
Axis Money Market Fund - Regular Plan - Quarterly IDCW Option	10.00		1000	1175.5843
Axis Money Market Fund - Direct Plan - Annual IDCW Option				1318.9791
Axis Money Market Fund - Regular Plan - Annual IDCW Option	40.00			1304.2543
Axis Floater Fund - Direct Plan - Quarterly IDCW Option				1297.7667
Axis Floater Fund - Regular Plan - Quarterly IDCW Option	3.00			1277.4425
Axis Floater Fund - Direct Plan - Annual IDCW Option				1338.7335
Axis Floater Fund - Regular Plan - Annual IDCW Option	6.00			1318.0668

\*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 schemes/plans would fall to the extent of payout and statutory levy, if any.**

The Distribution would be paid to the beneficial owners / unit holders whose names appear in the statement of beneficial owners maintained by the depositories under the said schemes/plans at the close of business hours on the record date and to the unit holders holding units in physical form, whose names appear in the Register of unit holders maintained with Registrar and Transfer Agent under the IDCW options of the schemes/plans as at the close of the business hours on the record date.

Investors may kindly note that declaration of Distribution is subject to availability of distributable surplus on the record date / ex-distribution date. In case the distributable surplus is less than the quantum of Distribution on the record date / ex-distribution date, the entire available distributable surplus in the schemes/plans will be declared as Distribution.

Investors are requested to kindly take note of the above.

**For Axis Asset Management Company Limited**  
 (CIN - U65991MH2009PLC189558)  
 (Investment Manager to Axis Mutual Fund)

Sd/-  
**Gop Kumar Bhaskaran**  
**Managing Director & Chief Executive Officer**

**Place:** Mumbai  
**Date:** March 21, 2026  
**No.:** 151/2025-26

The Sponsor - Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.  
**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

**AXIS MUTUAL FUND**

One Lodha Place, 22<sup>nd</sup> & 23<sup>rd</sup> Floor, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, Pin Code - 400 013, India.  
**TEL:** (022) 6311 1001, **EMAIL:** customerservice@axismf.com, **WEBSITE:** www.axismf.com.