

July 30, 2026

To

BSE Limited,

Listing Department, P J Towers,
Dalal Street,
Mumbai – 400 001.

National Stock Exchange of India Limited,

Listing Department, "Exchange Plaza",
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051.

Scrip Code: 540679

Trading Symbol: HALEOSLABS

SUB: NEWSPAPER ADVERTISEMENT FOR POSTAL BALLOT.

Ref: Reg. 47(1)(d) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Further to our earlier intimation dated May 29, 2026 and July 29, 2026, regarding the Postal Ballot conducted through remote e-voting only, we hereby enclose the copies of the newspaper advertisement published on July 30, 2026, in the following newspapers:

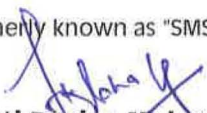
- ↓ Business Standard – (English)
- ↓ Telugu Prabha – (Telugu)

Further, the Company has also publicized the opening of the "Special Window" in compliance with SEBI Circular No. HO/38/13/11(2)/2026-MIRSD-POD/1/3750/2026 dated January 30, 2026.

Kindly take the same on record and suitably disseminate it to all concerned.

For Haleos Labs Limited

(Formerly known as "SMS Lifesciences India Limited")


Trupti Ranjan Mohanty

Company Secretary



[Enclosed: Newspaper publications]

Haleos Labs Limited

(Formerly SMS Lifesciences India Limited)

Registered & Corporate Office: Plot No. 19-III, Road No. 71, Opp. Bharatiya Vidya Bhavan Public School, Jubilee Hills, Hyderabad – 500 096, Telangana, India.

Tel: +91-40-6628 8888 | CIN – L74930TG2006PLC050223 | info@haleoslabs.com | www.haleoslabs.com



THE TRAVANCORE-COCHIN CHEMICALS LIMITED
(A Government of Kerala Undertaking)
P.B. No-4004, Udyogamandal PO., Kochi-683 501, Kerala, India
Phone : +0484-2546289, 2546515, 2546016
CIN: U24299KL1951SGC001237, GSTIN : 32AAACT6207B121
Email: purchase@tckkerala.com, Website: www.tckkerala.com

E-TENDER
Invites E-Tender for the following through: <https://etenders.kerala.gov.in>.
All relevant details, Tender Document and Corrigendum if any, can be downloaded from the above website only.

SL No.	Tender ID	Description	Last Date of Submitting Offer
1	2026_TCCL_863007_1	SUPPLY OF BARIUM CARBONATE (INDIGENOUS)	12.08.2026

Sd/- Assistant General Manager (Materials)

NOTICE



DISCLOSURE OF ANNUAL REPORT AND ABRIDGED ANNUAL REPORT FOR THE SCHEMES OF NJ MUTUAL FUND ("THE FUND") FOR THE YEAR ENDED MARCH 31, 2026

Notice is hereby given to all unitholders that in accordance with Regulation 56(1) of the SEBI (Mutual Funds) Regulations, 1996 read with clause 5.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-POD-1/PIR/2024/90 of Mutual Funds dated June 27, 2024, the Annual Report and Abridged Annual Report for the schemes of NJ Mutual Fund ("the Fund") for the financial year ended March 31, 2026 has been hosted on the website of the Fund viz. <https://www.njmutualfund.com> and on the website of AMFI viz. <https://www.amfiindia.com>.

Unitholders can also submit a request for an electronic copy or physical copy of the Annual Report and Abridged Annual Report for the schemes of NJ Mutual Fund through the following modes/options:

- Contact us at our Customer Care Centre at 18605002888 / 040 49763510 from 9.00 am to 7.00 pm (Monday to Saturday); or
- Email us at customercare@njmutualfund.com from your registered e-mail id; or
- Send a SMS to 7289005555 from your registered mobile number. SMS format: Type <AR> Space <Folio Number> and send it to 7289005555
- Write to us and submit a written request letter at any of the Investor Service Centres (ISC) of NJ Mutual Fund.

Unitholders can visit our website www.njmutualfund.com for the updated list of ISC.

Unitholders are requested to visit www.njmutualfund.com to claim their Unclaimed Redemption amounts and follow the procedure prescribed therein.

For NJ Asset Management Private Limited
(Investment Manager of NJ Mutual Fund)
Sd/-
Vineet Nayyar
Director and Chief Executive Officer
(DIN: 10690316)

Date: July 29, 2026
Place: Mumbai

For further details, please contact: NJ Asset Management Private Limited (CIN U67100GJ2005PTC046959) Registered office: Block no. 601, 3rd Floor, C Tower, Udhna Udyognagar Sangh Commercial Complex, Central Road No.10, Udhna, Surat - 394210, Gujarat. Telephone Number – 0261 6715601. Corporate office: Unit no. 101A, 1st Floor, Hallmark Business Plaza, Bandra (East), Mumbai – 400051. Telephone number: 022 68940000 / 1860 500 2888 / 040-49763510. Email id: customercare@njmutualfund.com Website: www.njmutualfund.com

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

NOTICE



Scheme-wise Annual Report and Abridged Annual Report of the Schemes of SBI Mutual Fund and Investment Strategy of Magnum SIF (Offered by SBI Mutual Fund)

Notice is hereby given that in terms of applicable provisions of SEBI (Mutual Funds) Regulations, read with SEBI Master Circular for Mutual Funds, the scheme wise annual report and the abridged annual report ("the Reports") of the Schemes of SBI Mutual Fund and Investment Strategy of Magnum SIF (offered by SBI Mutual Fund) for the period ended March 31, 2026 have been hosted on the website of mutual fund viz. <https://www.sbiimf.com/>, Magnum SIF viz. <https://www.sbiimf.com/magnumsif> and on the website of AMFI viz. <https://www.amfiindia.com/>. Investors may accordingly view / download the Reports from the above mentioned websites.

Investors can also request for the physical or electronic copy of the scheme wise annual report or abridged annual report through telephone [contact us on our Toll Free Nos. 1800 209 3333/1800 425 5425, +91-22-62511600 / +91-80-25512131 (outside India)], email (customer.delight@sbiimf.com) or by submitting written request at any of the branch of AMC or CAMS (Computer Age Management Services Ltd.), details of which are available on www.sbiimf.com.

For SBI Funds Management Limited
Sd/-
Debasish Mishra
Managing Director & CEO

Place : Mumbai
Date : July 29, 2026

Asset Management Company: SBI Funds Management Limited (A Joint Venture between SBI & AMUNDI) (CIN: U65930MH1992PLC065289) **Trustee:** SBI Mutual Fund Trustee Company Pvt. Ltd. (CIN : U65991MH2003PTC138496) **Sponsor:** State Bank of India. **Regd Office:** 9th Floor, Crescendo, C – 38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai – 400051 **Tel:** 91-022-61793000 • **Fax:** 91-022-67425687 • **E-mail:** partnerforlife@sbiimf.com • www.sbiimf.com

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

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

SBI MF/2026/JUL/14



HALEOS LABS LIMITED
[Formerly known as SMS LIFESCIENCES INDIA LIMITED]
CIN: L74930TG2006PLC050223
Registered office : Plot.No. 19-III, Road No.71, Opp. Bharatiya Vidya Bhavan Public School, Jubilee Hills, Hyderabad-500 096. Phone. No : 040-66288888, Fax : 040-23551401 | website: www.haleoslabs.com | email: cs@haleoslabs.com

NOTICE OF POSTAL BALLOT AND REMOTE E-VOTING INFORMATION
Notice is hereby given that pursuant to and in compliance with the provisions of Sections 108, 110 and other applicable provisions, if any, of the Companies Act, 2013, read with the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Secretarial Standard-2 on General Meetings (the "SS-2"), read with the General Circular no. 03/2025 dated 22nd September, 2025 and such other relevant previous circulars as were issued by the Ministry of Corporate Affairs pertaining to holding of General Meetings / conducting Postal Ballot process through voting by electronic means ("MCA Circulars") and other applicable laws and regulations, as amended from time to time (including any statutory modification(s) or re-enactment thereof for the time being in force), approval of the Members of Haleos Labs Limited (Formerly known as "SMS Lifesciences India Limited") (the "Company") is being sought for the following resolutions by way of Postal Ballot through remote e-voting process only ("remote e-voting").

Sr.No.	Particulars of resolution	Type of resolution
1.	Approval for reappointment of Mrs. Sudeepthi Gopiniedi as Whole-time Director of the Company, for a further period of 5 (Five) years	Special Resolution
2.	Approval for payment of managerial remuneration to Executive Directors pursuant to Regulation 17(6)(e) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.	Special Resolution
3.	Approval of Material Related Party Transactions of the Company for the year 2026-27.	Ordinary Resolution
4.	Approval of material Related Party Transactions of the Material Subsidiary of the Company for the year 2026-27.	Ordinary Resolution

In compliance with the above mentioned provisions and MCA circulars, copy of Postal Ballot Notice ("Notice") along with the Explanatory Statement has been dispatched on Wednesday, 29th July, 2026 to those Members whose names appeared in the Register of Members / List of Beneficial Owners maintained by the Company/ Depositories respectively as at close of business hours on Friday, 24th July, 2026 (the "Cut-off date") and whose e-mail IDs are registered with the Company/Depositories.

Members can vote only through remote e-voting process and pursuant to the aforesaid circulars the requirement of sending physical copies of the Notice, Postal Ballot forms and pre-paid business reply envelopes has been dispensed with. Notice is available on the Company's website i.e. www.haleoslabs.com website of Stock Exchanges i.e. BSE Limited and the National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com respectively and on the website of Central Depository Services (India) Limited (CDSL).

INSTRUCTIONS FOR REMOTE E-VOTING:

In compliance with the provisions of Sections 108, 110 of the Act read with the Companies (Management and Administration) Rules, 2014, as amended and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, the Company has provided the facility to the Members to exercise their votes electronically only through remote e-voting on the e-voting platform provided by CDSL. The detailed procedure for casting of votes through remote e-voting has been provided in the Notice.

Members whose names appeared in the Register of Members/ List of Beneficial Owners as on the cut-off date are eligible to vote on the resolutions set out in the Notice only through remote e-voting. The voting rights shall be reckoned on the paid-up equity shares registered in the name of the Members as on that date. Members are requested to provide their assent or dissent only through remote e-voting.

The remote e-voting facility will be available for the period as mentioned below:

Commencement	Conclusion
Thursday, 30th July, 2026 at 09.00 am (IST)	Friday, 28th August, 2026 at 05.00 pm (IST)

(Both days inclusive)

Members may cast their vote electronically during the aforesaid period. The remote e-voting module shall be disabled at 5.00 pm of Friday, 28th August, 2026 and remote e-voting shall not be allowed beyond this. During this period, Members of the Company holding shares either in physical form or in dematerialised form, may cast their vote by remote e-voting. Once the vote is cast on the resolution, the Members will not be allowed to change it subsequently or cast the vote again. Shareholders who have not registered or updated their email address are requested to register their email address by following the procedure mentioned in Postal Ballot Notice.

Mr. C. Sudhir Babu, Practicing Company Secretary, Proprietor, CSB Associates (csbassociates27@gmail.com) to act as the Scrutinizer for conducting the Postal Ballot process in a fair and transparent manner.

The result of e-voting will be announced on **Monday, 31st August, 2026**. These results will be displayed along with the Scrutinizer's Report on the notice board of the Company at its Registered Office. The results shall also be posted on the website of the Company, website of Stock Exchanges i.e. BSE Limited and the National Stock Exchange of India Limited and on the website of CDSL.

Contact details of persons responsible to address the grievances regarding e-voting facility:

Mr. Rakesh Dalvi, Sr. Manager, Central Depository Services (India) Limited (CDSL) Email : helpdesk.evoting@cdsindia.com Phone : 022-23058542/43	Mr. Trupti Ranjan Mohanty, Company Secretary Haleos Labs Limited Email: cs@haleoslabs.com Phone: 040 6628 8888
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Members are requested to carefully read all the notes set out in the Notice and in particular manner of casting vote through remote e-voting.

Special Window :

In continuation of our earlier paper advertisements dated 28.02.2026, 31.03.2026 & 31.05.2026, shareholders are further informed that the Special Window reopened pursuant to SEBI Circular dated 30.01.2026, will remain open till 04.02.2027 for re-lodgement of transfer requests of physical shares.

For Haleos Labs Limited
Formerly known as SMS Lifesciences India Limited
Trupti Ranjan Mohanty
Company Secretary

Place : Hyderabad
Date : 30.07.2026



TYGER CAPITAL PRIVATE LIMITED
Regd Off Add: Office no. 609 & 610, 6th floor, Majestic, near Law Garden, Panchvatil Road, Ahmedabad 380006, Gujarat, India
CIN: U65990GJ2016PTC093692, Tel: 18002100444,
Email id: customercare.tcp@tyger.in, Website: www.tyger.in

EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2026

Sr. No.	PARTICULARS	Quarter Ended	Quarter Ended	Year Ended
		30-Jun-26	30-Jun-25	31-Mar-26
		(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	2,274.46	2,110.79	9,029.68
2	Net Profit / (Loss) for the period (before tax, exceptional and / or extraordinary items)	352.45	331.57	1,645.10
3	Net Profit / (Loss) for the period before tax (after exceptional and / or extraordinary items)	352.45	331.57	1,645.10
4	Net Profit / (Loss) for the period after tax (after exceptional and / or extraordinary items)	262.25	250.58	1,226.02
5	Total Comprehensive Income for the period [Comprising of Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	260.15	250.68	1,256.52
6	Paid up Equity Share Capital	440.86	438.34	439.60
7	Reserves (Excluding Revaluation Reserves)	4,121.20	2,777.21	3,837.52
8	Securities Premium Account	16,950.40	16,802.92	16,876.66
9	Money received against Share Warrants	-	-	-
10	Net Worth	21,512.46	20,018.47	21,153.78
11	Paid up Debt Capital / Outstanding Debt	38,687.05	33,052.15	36,214.12
12	Outstanding Redeemable Preference Shares	-	-	-
13	Debt Equity Ratio	1.80	1.65	1.71
14	Earnings per equity share			
	Basic (₹) (Not Annualized)	5.95	6.46	28.74
	Diluted (₹) (Not Annualized)	5.92	6.46	28.63
15	Capital Redemption Reserve	-	-	-
16	Debenture Redemption Reserve	NA	NA	NA
17	Debt Service Coverage Ratio	NA	NA	NA
18	Interest Service Coverage Ratio	NA	NA	NA
19	Liquidity Coverage Ratio (%)	391.23%	409.04%	221.17%

Notes:

- The above is an extract of the detailed format of standalone quarterly financial results filed with the stock exchanges under regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), as amended. The full format of the standalone quarterly financial results are available on the website of the Stock Exchange www.bseindia.com and on the Company's website www.tyger.in.
- For the other line items referred in regulation 52 (4) of the Listing Regulations, as amended, pertinent disclosures have been made to the Stock Exchange(s) (Bombay Stock Exchange) and can be accessed on the URL www.bseindia.com.
- The above standalone financial results of the Company are reviewed and recommended by the Audit Committee and have been approved by the Board of Directors of the Company at their respective meetings held on July 29, 2026. The said standalone financial results have also been subjected to a limited review by the statutory auditors M S K A & Associates LLP (formerly known as M S K A & Associates) on which they have expressed an unmodified conclusion.
- Figures for the previous periods / year have been regrouped / reclassified wherever necessary to confirm with the current period / year presentation.

For and on behalf of Board of Directors

Sd/-
Mr. Gaurav Gupta
Managing Director & CEO
DIN: 01669109

Date : July 29, 2026
Place : Mumbai



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 22 6808 7000 • Fax No. +91 22 6808 7097 • mf.nipponindiaim.com

NOTICE NO. 47
Hosting of Annual Report and abridged summary thereof of Schemes of Nippon India Mutual Fund
Unitholders of the schemes of Nippon India Mutual Fund ("NIMF") are requested to note that pursuant to Regulation 56 of SEBI (Mutual Funds) Regulations, 1996 and circulars issued from time to time, the Annual report and abridged summary thereof of the schemes of NIMF for the period ended March 31, 2026, have been hosted on the website of NIMF i.e. mf.nipponindiaim.com and Association of Mutual Funds in India i.e. www.amfiindia.com.
The request of physical copy or electronic copy of the Abridged summary of the Annual report can be made through below modes at free of cost:
1. SMS: Type AR <PAN Number> from your registered Mobile Number and send it to 9664001111.
For example : AR TMRWZ0951U
2. Email: customercare@nipponindiaim.in
3. Customer care no: 18602660111 (charges applicable)
4. Investors can reach out to any of the branches of NIMF or written request letter can be sent at KFin Technologies Limited (Unit : Nippon India Mutual Fund) Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500 032, Telangana, India.

For NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED
(Asset Management Company for Nippon India Mutual Fund)
Sd/-
Authorised Signatory

Mumbai
July 29, 2026

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



GINNI FILAMENTS LIMITED
CIN : L71200UP1982PLC012550
Regd. Office : D-196, Sector-63, Noida, Gautam Buddha Nagar, Uttar Pradesh- 201307
EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2026
(₹ in Lakhs, except per Share data)

Sl. No.	Particulars	Quarter ended 30.06.2026	Quarter ended 31.03.2026	Quarter ended 30.06.2025	Year ended 31.03.2026
		Unaudited	Audited	Unaudited	Audited
1	Total Income from continuing operations (net)	10,351.85	9,811.84	10,196.66	38,026.95
2	Net Profit / (loss) for the period from continuing operations (before tax, Exceptional and/or Extraordinary items)	1,230.26	1,010.64	1,937.12	5,478.57
3	Net Profit / (loss) for the period before tax from continuing operations (after Exceptional and/or Extraordinary items)	1,230.26	1,010.64	1,391.33	4,932.78
4	Net Profit / (loss) for the period after tax from continuing operations (after Exceptional and/or Extraordinary items)	905.30	716.09	1,475.12	4,096.58
5	Net Profit / (loss) before tax for the period from discontinued operations	-	(3.27)	(373.89)	(327.79)
6	Net Profit / (loss) after tax for the period from discontinued operations	-	(3.27)	(414.10)	(392.81)
7	Total Profit / (loss) for the period from continuing and discontinued operations	905.30	712.82	1,061.02	3,703.77
8	Other Comprehensive Income for the period [Comprising Profit / (Loss) for the period and Other Comprehensive Income]	(30.19)	(97.69)	4.36	(83.96)
9	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	875.11	615.13	1,065.38	3,619.81
10	Paid up Equity Share Capital (Face Value of ₹10/- each)	8,565.01	8,565.01	8,565.01	8,565.01
11	Reserves(excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year.	-	-	-	14,991.39
12	Earnings Per Share (of ₹10/- each) (not annualised)				
	a) Basic: continuing operations	1.06	0.84	1.72	4.78
	b) Diluted: continuing operations	1.06	0.84	1.72	4.78
	a) Basic: discontinued operations	-	-	(0.48)	(0.46)
	b) Diluted: discontinued operations	-	-	(0.48)	(0.46)
	a) Basic: continuing & discontinued operations	1.06	0.84	1.24	4.32
	b) Diluted: continuing & discontinued operations	1.06	0.84	1.24	4.32

Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on July 28, 2026 and have been reviewed by the Statutory Auditors.
- The above is an extract of the detailed format of the financial results for the quarter ended June 30, 2026 filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the Company's website (www.ginnifilaments.com) and Stock Exchange website (www.nseindia.com).
- The above results are in accordance with the Companies (Indian Accounting Standards) Rules, 2015 as amended time to time and prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
- The Board of Directors, at its meeting held on May 7, 2025, had approved the closure of the Garment Division ("the Undertaking") and the disposal of its related assets and liabilities. Upon closure, the assets were disposed of during the previous year ended March 31, 2026. Accordingly, the results of the Undertaking had been presented separately as discontinued operations in accordance with Ind AS 105 and Schedule III to the Companies Act, 2013 for the year ended March 31, 2026.
- A exceptional loss of ₹ 545.78 lakhs has been recognised on the remeasurement of assets classified as held for sale, determined at the lower of their carrying amount and fair value less cost to sell due to closure of Garments Undertaking during the quarter ended June 30, 2025.
- Financial Results can be accessed by scanning Quick Response Code

For and on behalf of the Board of Directors
GINNI FILAMENTS LIMITED
Sd/-
SHISHIR JAIPURIA
CHAIRMAN & MANAGING DIRECTOR
DIN: 00274959



Place : Noida
Date : July 30, 2026



AU SMALL FINANCE BANK LIMITED
CIN: L36911RJ1996PLC011381
Registered Office: 19-A, Dhuleshwar Garden, Ajmer Road, Jaipur – 302001, Rajasthan, India
Corporate Office: 5th Floor, E-Wing, Kanakia Zillion, Junction of CST and LBS Road, Kurla (West), Mumbai – 400070, Maharashtra, India
Tel: +91-141 4110060/61 | E-mail: investorrelations@aubank.in | Website: www.au.bank.in

NOTICE TO THE MEMBERS FOR 31st ANNUAL GENERAL MEETING
Dear Member(s),
Notice is hereby given that the Thirty-first (31st) Annual General Meeting of the Bank ("AGM") is scheduled on **Saturday, September 05, 2026 at 3:00 P.M. (IST)** through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM") facility in compliance with the applicable provisions of the Companies Act, 2013 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with applicable circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India.
The Notice of the 31st AGM and the Integrated Annual Report for the Financial Year 2025-26 will be sent electronically by e-mail to all those Members, whose e-mail addresses are registered with the Bank or Depository Participants as on Friday, August 07, 2026. The same will also be available on the website of the Bank (www.au.bank.in) and the website of BSE Limited (www.bseindia.com) and National Stock Exchange of India Ltd. (www.nseindia.com).
A letter providing web-link and QR code for accessing the Integrated Annual Report for Financial Year 2025-26 will be dispatched to those shareholders who have not registered their e-mail address.
The instructions for joining the AGM and the manner of participation in remote electronic voting ("e-voting") or casting vote through the e-voting system during the AGM for all members (including the Members holding the shares in physical mode or whose e-mail addresses are not registered with the Bank's Registrar and Transfer Agent (RTA) or Depository Participants) are provided in the Notice of the 31st AGM.
The Board of Directors has recommended to shareholders a final dividend of ₹ 1/- per equity share (10% of face value) for the financial year 2025-26 which will be paid to the eligible shareholders as on record date i.e. **Friday, July 31, 2026**, post approval of shareholders.
Physical Shareholders whose any of the KYC details [viz. (i) PAN (ii) Contact Details and E-mail ID updation (iii) Mobile Number (iv) Bank Account Details and (v) Signature] are not updated are requested to update the same with the Bank's RTA on investor.helpdesk@in.mpm.smuft.com. For updating KYC and other details, the ISR-1 and other request forms may be downloaded from the Bank's website <https://www.au.bank.in/reports/disclosures>.
Members holding shares in electronic form, who have not registered or updated their email address and/or bank account details are requested to register or update the same with their respective Depository Participant(s).
All Shareholders are advised to update their Bank Account Details to facilitate the direct credit of dividend payments to their registered bank accounts.
Unclaimed Dividend: Dividends which are not claimed within 7 years from the date of transfer to the Bank's Unpaid Dividend Account will be transferred to the **Investor Education and Protection Fund (IEPF)**. Further all shares in respect of which dividend has not been claimed for 7 consecutive years shall also be transferred to the demat account of the IEPF Authority. Members are requested to claim their dividends from the Bank, within the stipulated timeline. Details of unclaimed dividend are available on <https://sr.au.bank.in/unclaimed-dividend>.
All communications/queries in this respect should be addressed to the Bank's RTA, MUFG Intime India Private Limited at investor.helpdesk@in.mpm.smuft.com

For AU Small Finance Bank Limited
Sd/-
Manmohan Parnami
Company Secretary
Membership No.: F9999

Date: July 29, 2026
Place: Jaipur

