

PURVA OAK PRIVATE LIMITED

Date: 16-05-2026

To,
The General Manager – DCS
Listing Operations-Corporate Services Dept.
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

ISIN: INEOSRE07015, INEOSRE07031, INEOSRE07049, INEOSRE07023, INEOSRE08062, INEOSRE08047 and INEOSRE08054

Scrip Code: 975840, 976648, 976649, 976650, 977540, 977542 and 977543

Dear Sir / Madam,

Sub: Newspaper Publication of the Audited financial results for the quarter and financial year ended 31st March 2026

Ref: Regulation 52(8) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations, 2015)

We write to inform you that we are enclosing herewith the copy of the newspaper publication of the audited financial results of the Company for the quarter and financial year ended 31st March 2026 published in the Financial Express (English Daily) on 16th May 2026 and we are enclosing herewith copy of the newspaper publication.

This is for your information and records.

Thanking you
Yours sincerely

For Purva Oak Private Limited

Jyoti Sahu
Company Secretary & Compliance Officer
M. No.: A72072

BOBCAPS
BOB Capital Markets Limited ("BOBCAPS") - Process Advisor

ADVERTISING INVITING EXPRESSION OF INTEREST (EOI) FOR TRANSFER OF STRESSED LOAN EXPOSURE OF THE ACCOUNTS OF CANARA BANK (CB) / "Bank" / "Lender", HEREBY INVITES EXPRESSION OF INTEREST ("EOI") FROM ELIGIBLE ARCs, BANKS, NBFCS, AIFs, AND OTHER PERMITTED TRANSFEREES (COLLECTIVELY, "PERMITTED TRANSFEREES" OR "BIDDERS"), AS DEFINED UNDER ELIGIBLE IN ACCORDANCE WITH APPLICABLE LAWS, INCLUDING BUT NOT LIMITED TO THE RBI (COMMERCIAL BANKS - TRANSFER AND DISTRIBUTION OF CREDIT RISK) DIRECTIONS, 2025, AS AMENDED FROM TIME TO TIME ("RBI DIRECTIONS"), AND THE BANK'S INTERNAL BOARD APPROVED POLICY.

Nature of Transaction: The Lender proposes to sell/transfer the Stressed Loan Exposure of SNCF having aggregate fund-based outstanding limits of INR 58,61,43,523.07 (Rupees Fifty-Eight Crores Sixty-One Lakhs Forty-Three Thousand Five Hundred Twenty-Three And Paise Seven Only) and non-fund based limit of INR 42,00,000.00 (Rupees Forty-Two lakhs only) as on 30.04.2026, plus further interest and charges etc., to eligible Permitted Transferees, on an 'All Cash' basis, with a minimum Reserve Price of INR 20.75 crore (Rupees Twenty Crores Seventy Five Lakhs only), strictly on "as is where is", "as is what is", "as is how is", "whatever there is" and "without recourse" basis, through an Open Auction Process followed by the Swiss Challenge Method ("SCM"), as set out in the Bid Process Document ("BPD"). The Lender shall not assume any operational, legal, financial, or any other risk or liability in relation to the Stressed Loan Exposure and shall not provide any representations, warranties, or assurances in respect of the SNCF.

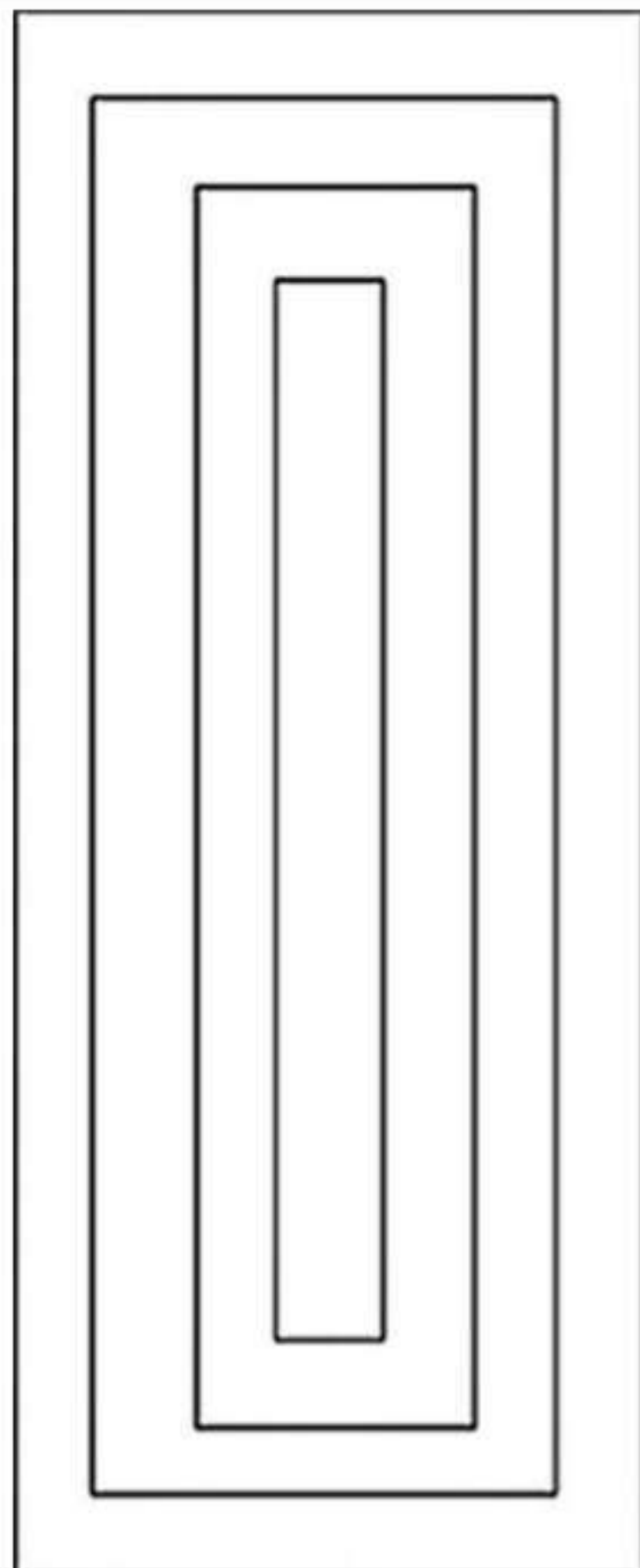
Submission of EOI: Eligible Permitted Transferees desirous of participating in the process are required to submit their EOI & Other Documents (i) Electronically, by email to: cb5208@canarabank.com & project.delta@bobcaps.in and (ii) Physically, by delivering duly executed and stamped original documents to: Mr. Sagar Bhadra - Assistant Vice President, BOB Capital Markets Limited, 8-1704, Parinee Crescenzo, G Block, BKC, Bandra (East), Mumbai 400051. Last Date for Submission of EOI & Other Documents is May 20, 2026.

Bid Process Document: The BPD is available for download on the official websites of BOBCAPS (www.bobcaps.in) and Canara Bank at (www.canarabank.com). Interested Permitted Transferees may contact the following representatives for any queries/clarifications:

Contact Person	Tel. No.	Email-ID
Mr. Sagar Bhadra, AVP - BOBCAPS	+91 7666412395	project.delta@bobcaps.in
Mr. Hemant Gupta, SM - BOBCAPS	+91 9819436276	
Mr. Shriram V. AGM - CB	+91 6364905153	cb5208@canarabank.com
Mr. Vijay Hanubabu Shinde, SM - CB	+91 7353372266	

Important Disclaimers: (1) This is a two-stage process: Stage I involves a physical bidding process to identify the Anchor Bidder. Stage II involves an e-Auction under the SCM to determine the Successful Bidder, subject to final approval by the competent authority of the Lender. (2) The Lender/BOBCAPS reserve the right to suspend, withdraw, cancel, modify or extend the process or any part thereof, at any time, without assigning any reason and without liability, by uploading a corrigendum on the aforementioned websites. (3) Bidders are solely responsible for keeping themselves apprised of any updates or corrigenda published on the aforementioned websites. (4) The decision of the Bank shall be final, conclusive, and binding on all bidders. (5) This advertisement is not an offer document and is issued without any commitment or obligation on the part of the Lender/BOBCAPS.

Place : Mumbai Sd/-
Date : May 16, 2026 Issued By, Canara Bank, ARM Branch, Pune



NIYOGIN FINTECH LIMITED
Registered Office: MIG 944, Ground Floor, TNHB Colony, 1st Main Road, Velachery, Chennai, Tamil Nadu- 600042
Corporate Office: Neelkanth Corporate IT Park, 311/312, Kiroi Road, Vidyaiahar (West), Mumbai - 400086
CIN: L65910TN1988PLC131102
Email ID : investorrelations@niyogin.in Website : www.niyogin.com

Extract of Audited Standalone and Consolidated Financial Results for the quarter and financial year ended March 31, 2026

Sr. No.	Particulars	Rupees in Lacs									
		Standalone					Consolidated				
		Quarter ended		Year ended		Quarter ended		Year ended			
		31 March 2026 (Audited)	31 December 2025 (Unaudited)	31 March 2025 (Audited)	31 March 2026 (Audited)	31 March 2025 (Audited)	31 December 2025 (Unaudited)	31 March 2026 (Audited)	31 March 2025 (Audited)		
1	Total Income from Operations	2,994.50	3,388.91	2,438.53	11,792.69	7,837.74	7,740.71	8,099.16	7,211.37	32,081.46	30,901.86
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	154.48	122.19	(232.75)	511.22	(978.17)	141.92	260.14	(310.47)	418.40	(2,226.60)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	154.48	122.19	(232.75)	511.22	(978.17)	141.92	182.68	(310.47)	340.94	(2,226.60)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	154.48	122.19	(232.75)	511.22	(978.17)	111.32	47.88	267.46	37.03	(1,632.72)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	154.29	131.77	(236.50)	535.87	(971.73)	133.75	57.46	263.03	84.31	(1,626.96)
6	Equity Share Capital (Face value of Rs. 10/- each)	11,124.74	11,124.74	11,099.44	11,124.74	11,099.44	11,124.74	11,124.74	11,099.44	11,124.74	11,099.44
7	Other Equity	24,927.69	24,751.88	24,190.48	24,927.69	24,190.48	21,389.61	21,279.96	21,193.05	21,389.61	21,193.05
8	Reserves (excluding Revaluation Reserve) as per balance sheet of previous accounting year	-	-	-	-	-	-	-	-	-	-
9	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -										
	Basic :	0.14	0.11	(0.23)	0.46	(1.01)	0.06	0.01	(0.02)	(0.05)	(1.64)
	Diluted :	0.14	0.11	(0.23)	0.46	(0.99)	0.06	0.01	(0.02)	(0.05)	(1.63)
10	Networth	36,052.43	35,876.62	35,289.92	36,052.43	35,289.92	33,210.10	33,054.86	32,899.16	33,210.10	32,899.16
11	Debt Service Coverage Ratio (DSCR)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
12	Interest Service Coverage Ratio (ISCR)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
13	Debt Equity Ratio	0.35	0.31	0.25	0.35	0.25	0.68	0.50	0.29	0.68	0.29
14	Capital Redemption Reserve	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

a. The above is an extract of the detailed format of financial results for the quarter and year ended March 31, 2026, prepared pursuant to Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular dated July 05, 2016. The full format of the financial results (standalone and consolidated) are filed with the Stock Exchanges and are available on the websites of BSE Limited at www.bseindia.com and Niyogin Fintech Limited at www.niyogin.com. The same can also be accessed by scanning the QR code provided below:
b. For other line items referred in regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to the Stock Exchange - BSE Limited and can be accessed on the websites of BSE Limited at www.bseindia.com and Niyogin Fintech Limited at www.niyogin.com.

For Niyogin Fintech Limited Sd/-
Tashwinder Singh
DIN: 06572282

Date: May 14, 2026
Place: Mumbai

DCM NOUVELLE DCM Nouvelle Limited
CIN: L17309DL2016PLC307204
Regd. Office: 407, Vikrant Tower, 4 Rajendra Place, New Delhi - 110008
E-mail: info@dcmnvl.com | Tel: 011-45013348

EXTRACT OF THE AUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS OF DCM NOUVELLE LIMITED FOR THE YEAR ENDED MARCH 31, 2026
(₹ in Lakh unless otherwise Stated)

Sl. No.	Particulars	Standalone				Consolidated			
		Quarter Ended		Year Ended		Quarter Ended		Year Ended	
		31.03.2026 (Unaudited)	31.03.2025 (Unaudited)	31.03.2026 (Audited)	31.03.2025 (Audited)	31.03.2026 (Unaudited)	31.03.2025 (Unaudited)	31.12.2025 (Audited)	31.03.2025 (Audited)
1	Total income from Operations	26,116	27,439	1,01,517	1,05,845	26,304	28,133	1,02,707	1,07,589
2	Net Profit/(Loss) for the period (before tax, exceptional and/or extraordinary items)	984	952	2,520	2,572	616	768	931	907
3	Net Profit/ (Loss) for the period before tax (after exceptional &/ or extraordinary items)	984	952	(1,227)	3,038	610	768	739	1,373
4	Net Profit/ (Loss) for the period after tax (after exceptional and extraordinary items)	771	714	(1,802)	2,267	397	530	164	602
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period after tax and Other Comprehensive Income (after tax)]	778	725	(1,784)	2,277	407	541	185	612
6	Paid up equity share capital (face Value of ₹10/- each)	-	-	1,868	1,868	-	-	1,868	1,868
7	Other Equity	-	-	30,817	32,601	-	-	30,951	30,587
8	Earnings per share (of Rs. 10 each) (for continuing and discontinued operations) - Basic and diluted (Rs.)	4.13	3.82	-9.65	12.14	2.37	2.96	1.93	4.77
		Not annualised	Not annualised	annualised	annualised	Not annualised	Not annualised	annualised	annualised

Notes:
1. The above is an extract of the detailed format of quarterly/annual Financial Results filed with Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The full format of the Standalone and Consolidated quarterly/annual Financial Results are available on the Company's website: (www.dcmnvl.com) and websites of Bombay Stock Exchange (www.bseindia.com) and National Stock Exchange of India Limited, (www.nseindia.com).
2. The Audited standalone and consolidated financial results of the Company for the year ended March 31, 2026, have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 15, 2026.
3. The Quarterly/Annual Financial Results results have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder.

By order of the Board of Directors
For DCM Nouvelle Limited
Sd/-
Hemant Bharat Ram
Managing Director
DIN: 00150933

Date: 15.05.2026
Place: New Delhi

PURVA OAK PRIVATE LIMITED
Registered Office: No.130/2, Ulsoor Road, Bengaluru-560 042, India
Corporate Identification Number: U65100KA2016PTC096197
Email: investors@purvankara.com | Website: <https://www.purvankara.com/purva-oak>

Statement of audited financial results for the quarter and year ended March 31, 2026
(Rs. in Lakhs)

Sl. No.	Particulars	Quarter ended 31.03.2026 (Audited)	Corresponding Quarter ended 31.03.2025 (Audited)	Year to date figures for the current period ended 31.03.2026 (Audited)	Previous Year Ended 31.03.2025 (Audited)
1	Total Income from Operations	5,708.18	-	5,708.18	-
2	Net Loss for the period (before Tax Exceptional and/or Extraordinary items)	(1,100.85)	(678.14)	(2,233.29)	(660.55)
3	Net Loss for the period before tax (after Exceptional and/or Extraordinary items)	(1,100.85)	(678.14)	(2,233.29)	(660.55)
4	Net Loss for the period after tax (after Exceptional and/or Extraordinary items)	(823.52)	(508.23)	(1,671.22)	(490.64)
5	Total Comprehensive Income for the period [Comprising Loss for the period (after tax) and Other Comprehensive Income (after tax)]	(821.70)	(508.23)	(1,669.40)	(490.64)
6	Paid up Equity Share Capital	1.00	1.00	1.00	1.00
7	Reserves (excluding Revaluation Reserve and Securities Premium a/c)	(2,174.76)	(505.37)	(2,174.76)	(505.37)
8	Securities Premium Account	-	-	-	-
9	Net worth	(2,173.76)	(504.37)	(2,173.76)	(504.37)
10	Paid up Debt Capital / Outstanding Debt	65,334.52	41,392.70	65,334.52	41,392.70
11	Outstanding Redeemable Preference Shares	-	-	-	-
12	Debt Equity Ratio	(41.47)	(112.88)	(41.47)	(112.88)
13	Earnings per equity share of Rs. 100 each (for continuing and discontinued operations)				
	1 Basic	(82,352.00)	(50,823.43)	(1,67,122.00)	(49,063.56)
	2 Diluted	(82,352.00)	(50,823.43)	(1,67,122.00)	(49,063.56)
14	Capital Redemption Reserve	-	-	-	-
15	Debt Redemption Reserve	-	-	-	-
16	Debt Service Coverage Ratio	(0.07)	(0.39)	(0.03)	(0.14)
17	Interest Service Coverage Ratio	(0.39)	(0.39)	(0.25)	(0.14)

Notes:
1. The above is an extract of the detailed format of Quarterly and Annual Financial Results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The full format of the Quarterly and Annual Financial Results are available on the website of the BSE Limited (www.bseindia.com) and the Company (<https://www.purvankara.com/purva-oak>).
2. For other line items referred in Regulation 52 (4) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, pertinent disclosures are available on the website of the BSE Limited (www.bseindia.com) and the Company (<https://www.purvankara.com/purva-oak>).
3. There is no impact on net profit/loss, total comprehensive income or any other relevant financial item(s) due to change(s) in accounting policies for the quarter and year ended March 31 2026.

For and on behalf of the Board of Directors of Purva Oak Private Limited Sd/-
Name: Niraj Kumar Gautam
Designation: Director
DIN: 07865003

Place: Bengaluru, India
Date: May 15, 2026

TUMKUR VEERASHAIVA CO-OP BANK LTD,
A.O. Dr. S. Radhakrishnan Road, S.S. Puram, Tumkur - 572102.
Ph No.: 08162254027, E-Mail : tvcbank@gmail.com Website:www.tvcbld.com

TENDER - CUM - AUCTION SALE NOTICE
AUCTION SALE OF IMMOVABLE PROPERTY UNDER SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002.

Whereas, (1) M/s. Bhagyalakshmi Tumkur Agro Industries Represented by its proprietor Mrs. T N Pooja W/o Kumarswamy S, Plot No.134-A, Antharasanahalli, Industrial Area, 2nd Phase, Tumkur-572106. (2) Mr. Kumarswamy S S/o Shivanna S, (3) Mr. Shivanna S S/o Late Siddalingappa. (4) Mr. Siddalinga Swamy S S/o Shivanna S, All are residing at : Chickpet Extension, Tumkur-572102, having failed to repay the debt in respect of borrowing from Tumkur Veerashaiva Co-Op Bank Ltd., S S Puram Branch, Tumkur, the total amount due and payable by them jointly and severally as per the agreed terms and conditions is Rs.3,24,82,759/- (Rupees Three Crore Twenty Four Lakhs Eighty Two Thousand Seven Hundred Fifty Nine Only) as on 15.05.2026, along with interest at the applicable rate and costs thereon.
Whereas the Bank has issued notice under Section 13 (2) of the SARFAESI Act, 2002 and in pursuant to and in exercise of the powers conferred under Section 13 (4) of the Act, the Authorised Officer has taken possession of the mortgaged property including those more fully described hereunder, and the Bank has decided to sell the below mentioned property under the provisions of the SARFAESI Act read with the relevant rules of the Security Interest (Enforcement) Rules, 2002.

Description of Property	Date & Time of Opening Tender and Place of Auction	Reserve Price & EMD Amount
ITEM No.1: All that piece and parcel of property bearing Municipal Khatha No.3303, Site No.12, PID No.83306, (Totally 2-34 Gunta Approved Layout Land in Sy.No.12/1A, Rangapura Grama, Kasaba Hobli, Tumkur Taluk), Rangapura Extension, Ward No.1, Tumkur, East to West (31+24)/2 feet and North to South (40+40)/2 feet. Vacant Sites bounded by the following boundaries: East: Site No.13, West: Park Place, North: Site No.11, South: 9 Meter Wide Road.	03.06.2026 at 11.30 AM	Reserve Price Rs.1,30,32,000/- (Rupees One Crore Thirty Lakh Thirty Two Thousand Only)
ITEM No.2: All that piece and parcel of property bearing Vacant Site No.70, Municipal Khatha No.6135, (First Tumkur Taluk, Kasaba Hobli, Devarayapattana Grama Sy.No.41/1, 41/2, 41/3, 41/4 and 42/4, total 6-34 Gunta Alienation Approved Layout), Devarayapattana Extension, Ward No.35, Tumkur, Measuring East to West 50 feet, North to South 30 feet and bounded by the following boundaries: East: Road, West: Site No.79, North: Site No.69, South: Site No.71.	Tumkur Veerashaiva Co-Op Bank Ltd., S S Puram Branch, Tumkur.	EMD: Rs. 13,03,200/- (Rupees Thirteen Lakh Three Thousand Two Hundred Only)
ITEM No.3: All that piece and parcel of property bearing Vacant Site No.79, Municipal Khatha No.6136, (First Tumkur Taluk, Kasaba Hobli, Devarayapattana Grama Sy.No.41/1, 41/2, 41/3, 41/4 and 42/4, total 6-34 Gunta Alienation Approved Layout), Devarayapattana Extension, Ward No.35, Tumkur, Measuring East to West 50 feet, North to South 30 feet and bounded by the following boundaries: East: Site No.70, West: Road, North: Site No.80, South: Site No.81.		

Terms and Conditions of Auction Sale: - (1) The Tender form can be collected from Tumkur Veerashaiva Co-Op Bank Ltd., S S Puram Branch, Tumkur, Dr. S Radhakrishnan Road, S S Puram, Tumkur-572102. (ph. 0816-2279414/9686114754/9900066754/9686114756) on all working days during office hours. (2) The intending bidders should submit their bids in the prescribed tender form in closed cover along with EMD of 10% of the Reserve Price by means of Demand Draft / Banker's Cheque/ RTGS / Pay Order drawn in favour of Tumkur Veerashaiva Co-Op Bank Ltd., payable at Tumkur. The Demand Draft / Banker's Cheque / RTGS/ Pay Order shall be drawn after the date of publication of this Tender - cum - Auction Sale Notice. (3) Tenders not in the prescribed format will not be accepted. The tender along with the EMD shall be submitted at Tumkur Veerashaiva Co-Op Bank Ltd., Tumkur, latest by 02.06.2026 before 4.30 P.M. Tender without EMD shall be summarily rejected. (4) The property "SHALL NOT" be sold below the reserve price. (5) In case the bidder is not successful the EMD amount shall be refunded without interest. (6) The EMD amount shall be liable for forfeiture without prior notice, if the successful bidder fails to adhere to the terms and conditions of the Auction Sale. (7) The sealed tenders will be opened by the Authorised Officer in the presence of the available / attending bidders at 11.30 AM on 03.06.2026. (8) After opening the tenders, the intending bidders may be given opportunity at the discretion of the Authorised Officer to have, intense bidding amongst themselves to enhance the offer Price. (9) The successful bidder shall deposit 25% of the Sale Price (inclusive of EMD) immediately after the auction sale, on the same day, in Demand Draft/ Banker's Cheque / Pay Order/RTGS and the balance of the Sale Price within 15 days from the date of confirmation of sale. In case of default by the successful bidder, all the amounts deposited till then shall be forfeited without notice and the property shall be put for re-auction. (10) The successful bidder shall bear the statutory dues / taxes / charges / property tax / E B charges / water charges / conveyance charges such as stamp duty, registration fee/TDS etc. that is required to be paid in order to get the property conveyed in his/her favour, as per the applicable laws. (11) The Authorised Officer has absolute right to accept or reject any or all of the tender or bid / offer and / or adjourn / postpone / cancel the Auction Sale without assigning any reason, and also to modify an or all terms and conditions of the sale without prior notice. (12) The sale is subject to confirmation by the Bank. (13) The property can be inspected by the intending bidder between 10.00 AM and -5.00PM at his/her expenses at the address mentioned in the Schedule. (14) The property is put for sale on "AS IS WHERE IS CONDITION" and "AS IS WHAT IS CONDITION". The intending bidder SHALL SATISFY HIM/ HER SELF about the title, ownership, statutory approvals, encumbrances etc. of the property. (15) The intending bidder should submit a consent letter along with Tender Form regarding his/her satisfaction about title, ownership, statutory approvals, encumbrances etc. of the property and consent for bidding. (16) In case the bidder is a company, a copy of the resolution passed by the Board of Directors authorizing the actual bidder to participate in the auction on behalf of the Company should be submitted.

For further details the intending bidders may contact the Authorised Officer Tumkur Veerashaiva Co-Op Bank Ltd., S S Puram Branch, Tumkur, Dr. S Radhakrishnan Road, S S Puram, Tumkur-572102. (Ph.0816-2279414/9686114754/9900066754/9686114756) E-Mail: br.0001m@tvcbld.bank.in

Date: 15.05.2026
Place: Tumkur

Sd/- Authorised Officer
Tumkur Veerashaiva Co-Op Bank Ltd.

EDELWEISS MUTUAL FUND
Edelweiss House, Off C.S.T Road, Kalina, Mumbai - 400098

NOTICE
RECORD DATE FOR DISTRIBUTION UNDER INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW OPTION)

NOTICE is hereby given that Edelweiss Trustee Company Limited, Trustee to Edelweiss Mutual Fund, has approved declaration of IDCW Options under the following Schemes of Edelweiss Mutual Fund, as per the details given below:

Name of the Scheme/Plan/Option	Amount of IDCW*	Record Date	NAV per unit as on May 14, 2026 (Face Value ₹ 10 per unit)	Face Value per unit
Edelweiss Balanced Advantage Fund Direct Plan Monthly IDCW Option	0.18	Wednesday, May 20, 2026**	25.84	₹ 10.00
Edelweiss Balanced Advantage Fund Regular Plan Monthly IDCW Option	0.18		20.47	
Edelweiss Equity Savings Fund Direct Plan Monthly IDCW Option	0.08		16.4187	
Edelweiss Equity Savings Fund Regular Plan Monthly IDCW Option	0.08		14.2780	
Edelweiss Aggressive Hybrid Fund Regular Plan Dividend Option	0.21		25.72	
Edelweiss Aggressive Hybrid Fund Direct Plan IDCW Option	0.21		32.4	
Edelweiss Banking and PSU Debt Fund Direct Plan IDCW Option	0.30		18.6309	
Edelweiss Banking and PSU Debt Fund Regular Plan IDCW Option	0.30	17.7138		

Pursuant to payment of IDCW, the NAV of the aforementioned IDCW Options of the Schemes will 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 and as reduced by the amount of applicable statutory levy, if any. Considering the volatile nature of the markets, the Trustee reserves the right to restrict the quantum of IDCW upto the per unit distributable surplus available under the Schemes on the Record Date in case of fall in the market.
**or the immediately following Business Day if that day is a Non-Business Day.

All Unit holders whose name appears in the Register of Unit holders of the aforementioned IDCW Options of the Schemes as at the close of business hours on the Record Date shall be eligible to receive the IDCW so declared.

Investors are requested to take note of the above.

For Edelweiss Asset Management Limited
(Investment Manager to Edelweiss Mutual Fund)
Sd/-
Radhika Gupta
Managing Director & CEO
(DIN: 02657595)

Place : Mumbai
Date : May 15, 2026

For more information please contact:
Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund)
CIN: U65991MH2007PLC173409
Registered Office & Corporate Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai - 400 098.
Tel No: +91 22 4097 9737, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181, Fax: +91 22 40979878,
Website: www.edelweissmf.com

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