

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 August 20, 2024 (₹ per unit)
Axis Arbitrage Fund - Regular Plan - Monthly IDCW Option	0.05	August 26th, 2024	10	11.0458
Axis Arbitrage Fund - Direct Plan - Monthly IDCW Option				11.9594
Axis Equity Saver Fund - Regular Plan - Monthly IDCW Option	0.09			12.42
Axis Equity Saver Fund - Direct Plan - Monthly IDCW Option				14.24
Axis Equity Hybrid Fund - Regular Plan - Monthly IDCW Option	0.10			14.21
Axis Equity Hybrid Fund - Direct Plan - Monthly IDCW Option				17.14
Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW Option	0.15			20.2083
Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW Option				26.4936

*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 option 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)

Place : Mumbai
Date : August 21, 2024
No. : 58/2024-25

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

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹ 1 Lakh). **Trustee:** Axis Mutual Fund Trustee Limited **Investment Manager:** Axis Asset Management Company Limited (the AMC) **Risk Factors:** Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the schemes.

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



One Lodha Place, 22nd & 23rd Floor, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, Pin Code - 400 013, India.
TEL : (022) 6649 6100, EMAIL : customerservice@axismf.com, WEBSITE : www.axismf.com.

HSBC MUTUAL FUND NOTICE

Notice is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividends under the Income Distribution cum Capital Withdrawal (IDCW) option of the following schemes of HSBC Mutual Fund:

Sr. No.	Scheme/ Plan/ Option	Quantum of Dividend (in ₹ per unit)	NAV of the IDCW Option (as on August 20, 2024) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.075	10.2510
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.080	11.1107
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.070	10.5996
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.075	11.5695
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.210	30.7740
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.240	36.0943
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.130	20.4364
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.150	23.9134
9.	HSBC Midcap Fund - Regular Plan - IDCW Option	7.500	86.8123
10.	HSBC Midcap Fund - Direct Plan - IDCW Option	7.500	97.3082
11.	HSBC Business Cycles Fund - Regular Plan - IDCW Option	2.500	29.2984
12.	HSBC Business Cycles Fund - Direct Plan - IDCW Option	2.500	31.4305

Record Date: August 26, 2024. Face Value: Rs 10 per unit

The above dividend is subject to availability of distributable surplus and may be lower to the extent of distributable surplus available on the record date. **Pursuant to payment of dividend, the NAV of the IDCW option of the above-mentioned schemes/ plans will fall to the extent of dividend distribution and statutory levy, if any.**

All the unitholders of the above schemes whose names appear on the register of unitholders as on the record date will be eligible to receive the dividend.

For & on behalf of **HSBC Asset Management (India) Private Limited**
(Investment Manager to HSBC Mutual Fund)

Sd/-
Authorised Signatory
Mumbai, August 21, 2024



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

HSBC Asset Management (India) Private Limited, 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai - 400 063, India.
Email: investor.line@mutualfunds.hsbc.co.in, Website: www.assetmanagement.hsbc.co.in
Customer Service Number - 1800 200 2434/ 1800 4190 200
Issued by HSBC Asset Management (India) Private Limited
CIN-U74140MH2001PTC134220

Koregaon Nagar Panchayati, Koregaon

(Tel.: No. 02163-220280)

Public E-Tender Notice for 2024-25 (First Time)

OT No. 853/2024
Date : 20/08/2024

Through this public tender notice, the contractors are informed that the construction department of Koregaon Nagar Panchayat has approved the following works.

- Vaishishtyapurna Yojana 2022-23** :- Construction of theatre, indoor stadium, gym and swimming pool, hostel at Mauje Koregaon. Sub Estimate No 1
- Navin Nagarpanchayat Sahayya Yojana 2021-22** : Construction of theatre, indoor stadium, gym and swimming pool, hostel at Mauje Koregaon. Sub Estimate No 4 External works (roads, gutters, retaining wall etc.)

The public e-tender for the above works is being published from 21 /08/2024. The terms and conditions of the said e-tender can be downloaded from the website <http://mahatenders.gov.in>. Interested tender holders should note this.

Chief Officer Vice President President
Koregaon Nagarpanchayat

KALYANI INVESTMENT COMPANY LIMITED

CIN : L65993PN2009PLC134196
Regd. Office : Mundhwa, Pune 411 036
Tel.: +91-020-6621 5000
Website : www.kalyani-investment.com
E-mail : investor@kalyani-investment.com

NOTICE OF 15TH ANNUAL GENERAL MEETING AND E-VOTING INFORMATION

Notice is hereby given that the 15th Annual General Meeting ("AGM") of the members of the Company will be held on **Friday, September 20, 2024 at 11:00 a.m. (I.S.T.)** through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM"), in compliance with the provisions of the Companies Act, 2013 ("the Act") and the rules made thereunder, General Circular No. 09/2023 dated September 25, 2023, issued by the Ministry of Corporate Affairs ("MCA") and Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2023/167 dated October 7, 2023 issued by the Securities and Exchange Board of India ("SEBI"), to conduct the business as set out in the Notice convening the AGM.

In compliance with the aforesaid MCA Circular and SEBI Circular, the Notice of AGM and Annual Report for Financial Year 2023-24 has been sent by e-mail to all the members on August 21, 2024, whose e-mail IDs were registered with the Company / Depository Participant(s). The same are also available on the website of the Company at www.kalyani-investment.com, website of the Stock Exchanges i.e. BSE Limited at www.bseindia.com and National Stock Exchange of India Limited at www.nseindia.com and also on the website of National Securities Depository Limited at www.evoting.nsdl.com

Pursuant to provisions of Section 108 of the Act, Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, members holding shares in physical or demat form, as on the cut-off date i.e. Friday, September 13, 2024, may cast their votes electronically on the business as set out in the Notice convening the AGM of the Company through e-voting platform of NSDL. The detailed instructions for e-voting and for attending the AGM through VC / OAVM are contained in the Notice of the AGM.

In this regard, kindly note as follows:

- The businesses as set forth in the Notice of the AGM will be transacted by electronic means through e-voting platform of NSDL i.e. www.evoting.nsdl.com
- The remote e-voting shall commence on Tuesday, September 17, 2024 at 9.00 a.m. (I.S.T.) and end on Thursday, September 19, 2024 at 5.00 p.m. (I.S.T.)
- The remote e-voting shall not be allowed beyond 5.00 p.m. (I.S.T.) on Thursday, September 19, 2024.
- The cut-off date for determining the eligibility to vote by electronic means or at the AGM is Friday, September 13, 2024.
- A person whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the cut-off date only shall be entitled to avail of the facility of remote e-voting as well as e-voting during the AGM.
- Members who have cast their votes by remote e-voting prior to the AGM may also attend / participate in the AGM through VC / OAVM facility, but shall not be allowed to cast their votes again.
- Members present at the meeting through VC / OAVM facility and who had not cast their votes on the resolutions through remote e-voting and are otherwise not barred from doing so, shall be eligible to vote through e-voting system during the AGM. The instructions for attending the AGM through VC / OAVM are provided in the Notice of the AGM.
- Any person, who acquires shares of the Company and becomes a member after dispatch of the Notice of AGM and is holding shares as on the cut-off date i.e. Friday September 13, 2024 may obtain the User ID and Password by sending the request at e-voting@nsdl.co.in. However, if a person is already registered with NSDL for e-voting, then existing user ID and password can be used for casting vote.
- In case of queries regarding e-voting / attending AGM through VC / OAVM, members may refer to the Frequently Asked Questions (FAQ's) for members and e-voting user manual for members at the Downloads Section at www.evoting.nsdl.com or contact Mr. Umesh Sharma, of Link Intime India Private Limited (Registrar & Transfer Agent) on umesh.sharma@linkintime.co.in or call on 020-2616 1629 / 2616 0084.

For Kalyani Investment Company Limited

Place : Pune Anirvinna A. Bhav
Date : August 21, 2024 Company Secretary



accelya

Accelya Solutions India Limited

CIN: L74140PN1986PLC041033

Registered Office: 5th & 6th Floor, Building No. 4, Raheja Woods, River Side 25A, West Avenue, Kalyani Nagar, Pune - 411 006 Tel: +91-20-6608 3777

Email: accelya@accelya.com Website: www3.accelya.com/investors/

Notice

(For the attention of equity shareholders of the Company)

Sub: Transfer of Equity Shares of the Company to Investor Education and Protection Fund Authority (IEPF) Dividend Account

Notice is hereby given to the members pursuant to section 124(6) of the Companies Act, 2013, read with Rule 6 of Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended ("the Rules") that the final dividend declared for the financial year 2016-17, which remained unclaimed for a period of seven years will become due for transfer to the IEPF. The corresponding shares on which dividend was unclaimed for seven consecutive years will also be transferred as per the procedure set out in the Rules.

In compliance with the Rules, the Company has communicated individually to the concerned shareholders through speed/ registered post on 7 August 2024 and the details of such shares liable to be transferred to IEPF are also made available on the website of the Company www3.accelya.com/investors. Shareholders are requested to refer to weblink <https://ris.kfintech.com/services/IEPF/IEPFUnpaidQR.aspx?q=%2FfYR1%2bG2efl%3d> to verify the details of unencashed dividends and the shares liable to be transferred to IEPF.

Concerned shareholders are requested to claim the final dividend for the financial year 2016-17 and onwards on or before 15 November, 2024, failing which the Company, with a view to adhering to the requirements of the Rules, shall transfer the final dividend for the financial year 2016-17 and the underlying shares to the IEPF without any further notice.

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

Concerned shareholders may further note that the details made available on the above link should be regarded and shall be deemed adequate notice in respect of issue of duplicate share certificate(s) by the Company for the purpose of transfer of shares to IEPF.

Please note that no claim shall lie against the Company in respect of unclaimed dividend amount and shares transferred to IEPF. Shareholders may claim the dividend and corresponding shares transferred to IEPF from the IEPF authorities after following the procedure prescribed in the Rules.

For any queries on the above matter, shareholders are requested to contact the Company's Registrar and Share Transfer Agents, KFin Technologies Limited, Mr. Mohd. Mohsinuddin, Senior Manager, at Unit: Accelya Solutions India Limited, Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad-500032. Tel: 040 6716 1562 email ID: mohsin_mohd@kfintech.com.

For Accelya Solutions India Limited

Place : Pune
Date : 21 August 2024

Sd/-
Ninad Umanikar
Company Secretary

