



NOTICE NO. AD/64/2025

Declaration of Income Distribution cum Capital Withdrawal in Mirae Asset Aggressive Hybrid Fund (Earlier known as Mirae Asset Hybrid Equity Fund)

NOTICE is hereby given that Mirae Asset Trustee Company Pvt. Ltd., Trustees to Mirae Asset Mutual Fund ("MAMF") have approved declaration of Income Distribution cum Capital Withdrawal (IDCW) in Mirae Asset Aggressive Hybrid Fund:

Scheme / Plan / Option	Quantum** (₹ per unit)	NAV as on September 22, 2025 (₹ per unit)	Record Date*	Face Value (₹ Per Unit)
Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.10	17.562	Friday, September 26, 2025	10.00
Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.10	21.430		

* or the immediately following Business Day, if that day is not a Business day.

** subject to availability of distributable surplus as on the record date and as reduced by applicable statutory levy, if any.

Pursuant to the payment of IDCW, the NAV of the IDCW option of the above-mentioned Plans of the Schemes will fall to the extent of payout and statutory levy (if applicable).

Income distribution will be paid to those unitholders / beneficial owners whose names appear in the register of unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the depositories, as applicable, under the IDCW option of the aforesaid plans as on the record date.

For and on behalf of the Board of Directors of
MIRAE ASSET INVESTMENT MANAGERS (INDIA) PVT. LTD.
(Asset Management Company for Mirae Asset Mutual Fund)

Place : Mumbai

Date : September 23, 2025

Sd/-
AUTHORISED SIGNATORY

MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Investment Managers (India) Private Limited) (CIN: U65990MH2019PTC324625). Statutory Details: Sponsor: Mirae Asset Global Investments Company Limited. Trustee: Mirae Asset Trustee Company Private Limited.

Registered & Corporate Office: 606, 6th Floor, Windsor Building, Off CST Road, Kalina, Santacruz (E), Mumbai - 400098. ☎ 1800 2090 777 (Toll free). ☎ customercare@miraasset.com ☎ www.miraassetmf.co.in

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

This advertisement is for information purposes only and does not constitute an offer or an invitation or a recommendation to purchase, to hold or sell securities. This is not an announcement for the offer document. All capitalized terms used herein and not defined herein shall have the meaning assigned to them in the Letter of Offer dated August 29, 2025 (the "Letter of Offer" or ("LOF") filed with the BSE Limited ("BSE") and the Securities and Exchange Board of India ("SEBI").

**DEEP DIAMOND INDIA LIMITED**
(CIN- L24100MH1994PLC082609)

Our Company was originally incorporated as 'Deep Diamond India Limited' a limited company vide a certificate of incorporation dated November 02, 1994, issued by the Registrar of Companies, Mumbai, Maharashtra, under the provisions of the Companies Act, 1956. For further details please refer to the section titled "General Information" beginning on page 49 of the Letter of Offer.

Registered Office: 309, 3rd Floor, V Star Plaza Plot No. 16 Chandavarkar Road, Opp. Saraswati Bank Borivali West, Opposite Raj Mahal Hotel, Borivali West, Mumbai, Maharashtra, India, 400092

Corporate office: 506-509 Fifth Floor, Apeksha, Plot no. 256, Main Road, Hiran Magri, Sector 11, Udaipur, Rajasthan - 313001. Tel: 0294-3569097;

Email Id: info.deepdiamondltd@gmail.com; Website: www.deepdiamondltd.in

Contact Person: Mr. Rakesh Vishnol, Company Secretary & Compliance Officer

PROMOTERS OF THE COMPANY: This is to inform you that out of total 15 Promoters, 10 Promoters on 18th February, 2023 and the remaining 5 promoters on 16th August, 2023 pursuant to Regulation 31A of SEBI (LODR) Regulations, 2015, applied on BSE Limited, seeking to reclassify the following "Outgoing Promoters" from Promoters to Public category. The application is still under process and pending for approval.**THE ISSUE**

ISSUE OF UPTO 9,61,00,000 EQUITY SHARES OF FACE VALUE OF RE. 1.00 EACH ("EQUITY SHARES") OF DEEP DIAMOND INDIA LIMITED ("DDIL" OR THE "COMPANY" OR THE "ISSUER") FOR CASH AT A PRICE OF RS. 4.16 PER EQUITY SHARE (INCLUDING A PREMIUM OF RS. 3.16 PER EQUITY SHARE) ("ISSUE PRICE") FOR AN AGGREGATE AMOUNT NOT EXCEEDING RS. 3,997.76 LAKHS@ TO THE ELIGIBLE EQUITY SHAREHOLDERS ON RIGHTS BASIS IN THE RATIO OF 2 (TWO) EQUITY SHARES FOR EVERY 1 (ONE) EQUITY SHARE HELD BY THE ELIGIBLE EQUITY SHAREHOLDERS ON THE RECORD DATE, I.E. AUGUST 29, 2025 (THE "ISSUE"). THE ISSUE PRICE IS 4.16 TIMES OF FACE VALUE OF THE EQUITY SHARES. FOR FURTHER DETAILS, PLEASE SEE THE CHAPTER TITLED "TERMS OF THE ISSUE" ON PAGE 128 OF THE LETTER OF OFFER.

@assuming full subscription.

ATTENTION INVESTORS

NOTICE TO THE READER ("NOTICE") - CORRIGENDUM CUM ADDENDUM TO LETTER OF OFFER DATED AUGUST 29, 2025 AND CORRIGENDUM CUM ADDENDUM DATED SEPTEMBER 05, 2025 AND SEPTEMBER 11, 2025 RESPECTIVELY.

This notice should be read in conjunction with the LOF dated August 29, 2025 and Corrigendum cum addendum dated September 05, 2025 and September 11, 2025 respectively filed by the Company with the Stock Exchange and SEBI and the ALOF and CAF that have been sent to the Eligible Equity Shareholders of the Company. The Eligible Equity Shareholders are requested to please note the following:

NOTICE TO THE ELIGIBLE EQUITY SHAREHOLDERS OF THE COMPANY

RIGHTS ISSUE	ISSUE CLOSING DATE (OLD)	ISSUE CLOSING DATE (NEW)
PERIOD EXTENDED	WEDNESDAY, SEPTEMBER 24, 2025	TUESDAY, SEPTEMBER 30, 2025

This is to inform all eligible shareholders of the Company that the Rights Issue, which opened on Tuesday, September 9, 2025, and was originally scheduled to close on Friday, September 19, 2025, which was earlier extended to Wednesday, September 24, 2025 has now been further extended to Tuesday, September 30, 2025. The extension was approved by the Rights Issue Committee at its meeting held on September 23, 2025, to provide shareholders with additional time and opportunity to exercise their rights under the Rights Issue.

Accordingly, the last date of submission of the duly filled in CAF (along with the amount payable on application) is Tuesday, September 30, 2025. Equity Shareholders of the Company who are entitled to apply for the Rights Issue as mentioned above are requested to take note of the Issue Closure Date as Tuesday, September 30, 2025.

REVISED ISSUE SCHEDULE

Event Indicative	Indicative Date
Last date for credit of Rights entitlements	September 08, 2025
Issue Opening Date	September 09, 2025
Last Date on Market Renunciation of Rights Entitlements	September 18, 2025
Issue Closing Date	September 30, 2025
Finalization Of Basis of Allotment (On or About)	October 06, 2025
Date of Allotment (On or About)	October 06, 2025
Date of Credit (On or About)	October 09, 2025
Date of Listing / Trading (On or About)	October 13, 2025

This Corrigendum cum addendum shall be available on the respective websites of the Stock Exchange at www.bseindia.com and the website of the Company at www.deepdiamondltd.in

Accordingly, there is no change in the LOF, CAF and ALOF dated August 29, 2025 and corrigendum cum addendum dated September 05, 2025 and September 11, 2025 respectively except for modification in the Issue Closing date. Change in Issue closing date resultant change in indicative time table of post issue activities on account of extension of issue closing date.

INVESTORS MAY PLEASE NOTE THE LETTER OF OFFER, ABRIDGED LETTER OF OFFER, COMMON APPLICATION FORM AND CORRIGENDUM CUM ADDENDUM DATED SEPTEMBER 05, 2025 AND SEPTEMBER 11, 2025 RESPECTIVELY SHALL BE READ IN CONJUNCTION WITH THIS CORRIGENDUM CUM ADDENDUM.

For Deep Diamond India Limited
On Behalf of the Board of Directors
Sd/-Narayan Singh Rathore
Managing Director
DIN: 10900646

Date: September 23, 2025

Place: Mumbai

Disclaimer: Our Company is proposing, subject to receipt of requisite approvals, market conditions and other considerations, to issue Equity Shares on a rights basis and has filed a Letter of Offer dated August 29, 2025 with the Securities and Exchange Board of India and SEBI. The Letter of Offer is available on the website of SEBI at www.sebi.gov.in, website of Stock Exchange where the Equity Shares are listed i.e., BSE at www.bseindia.com. Investors should note that investment in equity shares involves a high degree of risk and are requested to refer to the Letter of Offer including the section "Risk Factors" beginning on page 24 of the Letter of Offer. This announcement has been made for publication in India and may not be released in the United States. This announcement does not constitute an offer of Rights Equity Shares for sale in any jurisdiction, including the United States, and any Rights Equity Shares described in this announcement may not be offered or sold in the United States absent registration under the US Securities Act of 1933, as amended, or an exemption from registration. There will be no public offering of Rights Equity Shares in the United States.**"IMPORTANT"**

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RESERVE BANK OF INDIA

भारतीय स्विकार बैंक

www.rbi.org.in

Auction of Government of India Dated Securities for

₹32,000 crore on September 26, 2025

Government of India has announced the sale (re-issue) of following dated securities:

Sr.	Nomenclature	Notified amount Nominal (in ₹Crore)	Earmarked for Retail Investors* (in ₹Crore)
1	6.68% GS 2040	16,000	800
2	6.90% GS 2065	16,000	800

The stocks will be sold through Reserve Bank of India, Mumbai Office, Fort, Mumbai - 400001, as per the terms and conditions spelt out in the General Notification F.No.4(2)-B(W&M)/2018, dated March 26, 2025 and the Specific Notification issued in this regard.

The auction will be conducted using **multiple price method** on **September 26, 2025 (Friday)**. The result will be announced on the same day and payment by successful bidders will have to be made on **September 29, 2025 (Monday)**.Retail investors can participate in the auction on a non-competitive basis as per the Scheme for non-competitive bidding facility. Individual investors can also place bids through the Retail Direct portal (<https://rbiretaildirect.org.in>).For further details, please see press release dated September 22, 2025 on RBI website (www.rbi.org.in).

Government Stock offers safety, liquidity and attractive returns for long duration.

"Don't get cheated by E-mails/SMSs/Calls promising you money"

THE INDIAN HOTELS COMPANY LIMITED

Corporate Identity Number: L74999MH1902PLC000183

Registered Office: Mandlik House, Mandlik Road, Mumbai 400 001

Tel. No.: +91 22 6137 1637

Website: www.ihcltata.com | E-mail: investorrelations@ihcltata.com**NOTICE TO SHAREHOLDERS REGARDING UNCLAIMED DIVIDEND**Pursuant to the letter dated July 16, 2025 issued by the Ministry of Corporate Affairs (MCA), Investor Education and Protection Fund Authority (IEPFA) has initiated a 100 Days Campaign - "Saksham Nivesh" from July 28, 2025 to November 6, 2025 to reach out to shareholders **whose dividend(s) has remained unpaid/unclaimed and whose KYC details have not been updated**.In line with this initiative, the shareholders of **The Indian Hotels Company Limited** who have unpaid/unclaimed dividend(s) with the Company or whose KYC details, (viz., PAN, Bank account details, contact details, choice of nomination, specimen signature), have not been updated are requested to follow the below procedure:

- For shares held in physical form:** Download the forms for KYC updation from <https://web.in.mpms.mufg.com/KYC-downloads.html> and submit the duly filled and signed forms along with KYC documents to Company's Registrar and Transfer Agent (RTA) i.e. MUFG Intime India Private Limited at their address: C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai - 400 083, Tel. No.: +91 8108116767.

- For shares held in dematerialised form:** Update the KYC details with their respective Depository Participant (DP) and submit the self-attested copy of the updated Client Master List to Company's RTA. The unpaid/unclaimed dividend(s) will be credited to the shareholder's bank account only after the KYC is updated.

Details of unclaimed dividend(s) are available on the website of the Company at <https://www.ihcltata.com/investors>. The Company has also sent individual communication in physical mode to the concerned shareholder(s) at their registered addresses, requesting them to claim the unclaimed dividend(s).Shareholders may also reach out to the Company at investorrelations@ihcltata.com or raise a service request on https://web.in.mpms.mufg.com/helpdesk/Service_Request.html for any assistance in this regard.

For The Indian Hotels Company Limited

BEEJAL DESAI (F3320)

Executive Vice President

Corporate Affairs and Company Secretary (Group)

Place : Mumbai

Date : September 23, 2025

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