

Notice under section 13(2) of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (The Act)				
Sr. No.	Name of Borrower(s) (A)	Particulars of Mortgaged property/properties (B)	Date of NPA (C)	Outstanding amount (Rs.) (D)
1.	LOAN ACCOUNT NO. HLLACHE00400382 1. KRISHNA KUMAR PROPRIETOR SRI VENKATESWARA HARDWARES 2. MUTTHI NIRAJAN K 3. NIVASH RAM K 4. VALLI 5. ANNALAKSHMI	PLOT NO. 115, and 116, LAKSHMI COMPLEX, MTH ROAD, S. NO. 604/2, OF AMBATTUR VILLAGE, CHENNAI - 600053, TAMIL NADU.	03.02.2025	Rs. 2,05,37,587.30/- (Rupees Two Crore Five Lakh Thirty Seven Thousand Five Hundred Eighty Seven and Paise Thirty Only) as on 04.02.2025

That the above named borrower(s) have failed to maintain the financial discipline towards their loan account (s) and as per books of accounts maintained in the ordinary course of business by the Company, Column D indicates the outstanding amount. Due to persistent default in repayment of the Loan amount on the part of the Borrower(s) the above said loan account has been classified by the Company as Non Performing Asset (as on date in Column C) within the guidelines relating to assets classification issued by Regulating Authority. Consequently, notices under Sec. 13(2) of the Act were also issued to each of the borrower. In view of the above, the Company hereby calls upon the above named Borrower(s) to discharge in full his / their liabilities towards the Company by making the payment of the entire outstanding dues indicated in Column D above including up to date interest, costs, and charges within 60 days from the date of publication of this notice, failing which, the Company shall be entitled to take possession of the Mortgaged Property mentioned in Column B above and shall also take such other actions as is available to the Company in law. Please note that in terms of provisions of sub - Section (8) of Section 13 of the SARFAESI Act, "A borrower can tender the entire amount of outstanding dues together with all costs, charges and expenses incurred by the Secured Creditor only till the date of publication of the notice for sale of the secured asset(s) by public auction, by inviting quotations, tender from public or by private treaty. Further it may also be noted that in case Borrower fails to redeem the secured asset within aforesaid legally prescribed time frame, Borrower may not be entitled to redeem the property." In terms of provision of sub-Section (13) of Section 13 of the SARFAESI Act, you are hereby prohibited from transferring, either by way of sale, lease or otherwise (other than in the ordinary course of his business) any of the secured assets referred to in the notice, without prior written consent of secured creditor.

For Sammaan Finserve Limited  
(Formerly known as Indiabulls Commercial Credit Ltd.)  
Authorized Officer

Place : CHENNAI

Note : We have no connection with Svamaan Financial Services Pvt. Ltd.

Notice under section 13(2) of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (The Act)				
Sr. No.	Name of Borrower(s) (A)	Particulars of Mortgaged property/properties (B)	Date of NPA (C)	Outstanding amount (Rs.) (D)
1.	LOAN ACCOUNT NO. HHLANN00324334 1. M VIJAYAKUMAR ALIAS VIJAYA KUMAR. M 2. MYTHILI ALIAS MYTHILI. V	PLOT NO. / UNIT NO. E1, GROUND AND FIRST FLOOR, NOVA LIFE SPACES PVT. LTD, NOVA AMBER COMPRISED IN OLD SR. NO. 438/1A3 (AS PER OLD PATTA NO. 371), OLD SY. NO. 438/1A 3A1 (AS PER OLD PATTA NO. 3481), NEW SY. NO. 438/6 (AS PER NEW PATTA NO. 3540), OF AYANAMBAKKAM VILLAGE MEL AYANAMBAKKAM ROAD AMBATTUR TALUK, THIRUVALUR, DISTT. CHENNAI, TAMIL NADU - 600095.	04.12.2024	Rs. 1,13,38,855.97/- (Rupees One Crore Thirteen Lakh Thirty Eight Thousand Eight Hundred Fifty Five and Paise Ninety Seven Only) as on 04.02.2025
2.	LOAN ACCOUNT NO. HHLANN00457508 1. M VIJAYAKUMAR ALIAS VIJAYA KUMAR. M 2. MYTHILI ALIAS MYTHILI. V	PLOT NO. / UNIT NO. E1, GROUND AND FIRST FLOOR, NOVA LIFE SPACES PVT. LTD, NOVA AMBER COMPRISED IN OLD SR. NO. 438/1A3 (AS PER OLD PATTA NO. 371), OLD SY. NO. 438/1A 3A1 (AS PER OLD PATTA NO. 3481), NEW SY. NO. 438/6 (AS PER NEW PATTA NO. 3540), OF MEL AYANAMBAKKAM AMBATTUR TALUK, THIRUVALUR, DISTT. CHENNAI, TAMIL NADU - 600095.	04.12.2024	Rs. 32,75,278.21/- (Rupees Thirty Two Lakh Seventy Five Thousand Two Hundred Seventy Eight and Paise Twenty One Only) as on 04.02.2025

That the above named borrower(s) have failed to maintain the financial discipline towards their loan account (s) and as per books of accounts maintained in the ordinary course of business by the Company, Column D indicates the outstanding amount. Due to persistent default in repayment of the Loan amount on the part of the Borrower(s) the above said loan account has been classified by the Company as Non Performing Asset (as on date in Column C) within the guidelines relating to assets classification issued by Regulating Authority. Consequently, notices under Sec. 13(2) of the Act were also issued to each of the borrower. In view of the above, the Company hereby calls upon the above named Borrower(s) to discharge in full his / their liabilities towards the Company by making the payment of the entire outstanding dues indicated in Column D above including up to date interest, costs, and charges within 60 days from the date of publication of this notice, failing which, the Company shall be entitled to take possession of the Mortgaged Property mentioned in Column B above and shall also take such other actions as is available to the Company in law. Please note that in terms of provisions of sub - Section (8) of Section 13 of the SARFAESI Act, "A borrower can tender the entire amount of outstanding dues together with all costs, charges and expenses incurred by the Secured Creditor only till the date of publication of the notice for sale of the secured asset(s) by public auction, by inviting quotations, tender from public or by private treaty. Further it may also be noted that in case Borrower fails to redeem the secured asset within aforesaid legally prescribed time frame, Borrower may not be entitled to redeem the property." In terms of provision of sub-Section (13) of Section 13 of the SARFAESI Act, you are hereby prohibited from transferring, either by way of sale, lease or otherwise (other than in the ordinary course of his business) any of the secured assets referred to in the notice, without prior written consent of secured creditor.

For SAMMAAN CAPITAL LIMITED  
(Formerly known as Indiabulls Housing Finance Ltd.)  
Authorized Officer

Place : CHENNAI

Note : We have no connection with Svamaan Financial Services Pvt. Ltd.

**RBL BANK**  
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**RBL BANK LIMITED**

Corporate Identification Number: L65191PN1943PLC007308  
Registered Office: 1<sup>st</sup> Lane, Shahapur, Kolhapur - 416 001, Tel: +91 231 6650214  
Website: www.rblbank.com, Email: investor@rblbank.com

**Postal Ballot Notice**

**[Pursuant to Section 110 of the Companies Act, 2013 read with Rule 22 of Companies (Management and Administration) Rules, 2014, as amended]**

Members are hereby informed that, pursuant to Sections 108 and 110 of the Companies Act, 2013 ("the Act") and other applicable provisions, if any, of the Act and Rule 22 of the Companies (Management and Administration) Rules, 2014 ("Rules"), as amended from time to time, read with General Circular No. 14/2020 dated April 8, 2020, General Circular No. 2/2022 dated May 5, 2022, General Circular No. 11/2022 dated December 28, 2022, General Circular No. 09/2023 dated September 25, 2023 and General Circular No. 9/2024 dated September 19, 2024 issued by the Ministry of Corporate Affairs ("MCA") pertaining to holding of general meetings / conducting postal ballot process through voting by electronic means ("remote e-voting") [hereinafter collectively referred to as "MCA Circulars"], Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, ("SEBI Listing Regulations") including any statutory modification(s) or re-enactment(s) thereof for the time being in force, Secretarial Standard on General Meetings ("SS-2") issued by the Institute of Company Secretaries of India and subject to other applicable laws and regulations, approval of Members is being sought by way of Postal Ballot, only through voting by electronic means for the below items of special business:

Sr. No.	Description of the Resolutions	Type of Resolutions
1.	To approve the appointment of Mr. Soma Sankara Prasad (DIN: 02966311) as Non-Executive Independent Director of the Bank, with effect from January 15, 2025	Special
2.	To approve re-appointment of Mr. R. Subramaniakumar (DIN: 07825083) as the Managing Director & CEO of the Bank for a period of three years with effect from June 23, 2025 to June 22, 2028	Ordinary

The Bank has completed the dispatch of the Postal Ballot Notice (Notice) dated **March 07, 2025**, along with Explanatory Statement through electronic mode on **March 10, 2025** to all those Members, whose email addresses are registered with the Bank or with the depository(ies) / depository participants and whose names appear in the Register of Members/list of beneficial owners as on Friday, February 28, 2025. A person who is not member as on Friday, February 28, 2025, should treat the Postal Ballot Notice for information purpose only.

In terms of MCA Circulars as the voting is to be executed only by electronic means, the Physical copy of the Notice along with postal ballot forms and pre-paid business envelope has not been sent to the Members. Accordingly, the communication of the assent or dissent of the Members would take place through Remote e-voting only.

Members holding shares in physical or dematerialized form, as on the Cut-off date, being Friday, February 28, 2025 shall only be entitled to exercise their right to vote by electronic means on the items of business specified in the Postal Ballot Notice. The Bank has engaged the services of Central Depository Services (India) Limited ("CDSL") to provide Remote e-voting facility to the Members. The voting rights of the Members shall be in proportion to the percentage of shares held by Members in the paid-up equity share capital of the Bank as on the Cut-off date. **The Remote e-voting period commences on Tuesday, March 11, 2025, 10:00 a.m. (IST) and ends on Wednesday, April 09, 2025, 5:00 p.m. (IST).** During this period, Members of the Bank holding shares either in physical form or in dematerialized form, as on the Cut-off date may cast their vote. The e-voting shall not be allowed beyond aforesaid date and time and shall be disabled by CDSL. Once the vote on the resolution is cast by the Member, the same shall not be allowed to be changed subsequently.

Members holding shares in physical form are requested to register/update their KYC details including email address by submitting duly filled and signed Form ISR-1 along with such other documents as prescribed in the Form to the Registrar and Transfer Agents of the Bank ("RTA") viz. MUFG Intime India Private Limited (formerly known as M/s. Link Intime India Private Limited). Form ISR-1 is available on the website of the Bank at <https://ir.rblbank.com/investors-awareness.aspx> and on the website of RTA at <https://linkintime.co.in/>. For necessary guidance on the process for updation, the Members can also reach the RTA of the Bank at MUFG Intime India Private Limited, C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400083 or Email at [rti\\_helpdesk@linkintime.co.in](mailto:rti_helpdesk@linkintime.co.in) for any clarification.

The Postal Ballot Notice is available on the Bank's website <https://ir.rblbank.com/general-meetings.aspx> for download. The Postal Ballot Notice can also be accessed from the websites of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com), respectively. The Postal Ballot Notice is also disseminated on the website of CDSL (agency for providing the Remote e-Voting facility) i.e. [www.evotingindia.com](http://www.evotingindia.com).

All grievances connected with the facility for voting by electronic means may be addressed to Mr. Rakesh Dalvi, Sr. Manager, Central Depository Services (India) Limited (CDSL), A Wing, 25<sup>th</sup> Floor, Marathon Futre, Mafatal Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai - 400013 or an email can be sent to [helpdesk.evoting@cdsindia.com](mailto:helpdesk.evoting@cdsindia.com) or call at toll free no. 1800 21 09911.

The Board of Directors of the Bank has appointed Mr. S N Viswanathan, Practicing Company Secretary (ACS: 61955), failing him, Ms. Aparna Gadgil, Practicing Company Secretary (ACS: 14713) of M/s. S. N. Ananthasubramanian & Co., Company Secretaries to scrutinize the Remote e-voting process in a fair and transparent manner.

The results of Postal Ballot will be announced within 2 working days of conclusion of Remote e-voting period at the Registered Office and Corporate Office of the Bank. The results along with the Scrutinizer's Report(s) shall be intimated to the Stock Exchanges i.e. BSE Ltd. and National Stock Exchange of India Limited and the same shall be simultaneously published on the website of the Bank at <https://ir.rblbank.com> and on the website of CDSL [www.evotingindia.com](http://www.evotingindia.com).

For RBL Bank Limited  
Niti Arya  
Company Secretary  
FCS - 5586

Place : Mumbai  
Date : March 10, 2025

**PUBLIC NOTICE**

I, Chandrasekhar Sagutoor is going to surrender my SEBI registration certificate as an Investment Adviser with registration number INA200009883 and BSE IA Enlistment No. 1125 and that if anyone has any grievances, they can lodge the grievances at [www.scores.gov.in](http://www.scores.gov.in).

-sd-  
Chandrasekhar Sagutoor  
SEBI RIA# INA200009883  
BSEIA Enlistment No.1125

Date:11/03/2025  
Place: Chennai

**PSPCL Punjab State Power Corporation Limited**

Regd. Office: PSEB Head Office, The Mall Patiala-147001  
Corporate Identity No. U40109PB2010SGC033813,  
Website: www.pspcl.in Mobile No. 96461-55525

**Open E-Tender Enq. No. 7666/P-3/EEMP-12951** Dated 07.03.25

Dy.Chief Engineer/ Headquarter (Procurement Cell-3) GGSSTP, Roopnagar invites E-Tender ID No. ID: 2025\_POWER\_136136\_1 for Procurement of Spares for seal Assy. Set for Outlet gates of ID fan of Stage II & III.

For detailed NIT & Tender Specification please refer to <https://eproc.punjab.gov.in> from 07.03.2025 from 05.00 PM onwards.

Note:- Corrigendum & addendum, if any will be published online at <https://eproc.punjab.gov.in>

76155/12/3991/2023/42394 **RTP-27/25**

**PSPCL Punjab State Power Corporation Limited**

Regd. Office: PSEB Head Office, The Mall Patiala-147001  
Corporate Identity No. U40109PB2010SGC033813,  
Website: www.pspcl.in, Contact Number 96461-07151

**Tender Inquiry No. 654/GHTP/EMC/SSMC-170/Vol-VIII** Dated 07.03.25

Dy. Chief Engineer/Electrical Maintenance Circle, Guru Hargobind Thermal Plant, Lehra Mohabbat, invites E-tender for Breakdown, periodical & preventive maintenance of building lighting, street lighting, security lighting and allied equipment like cabling, junction boxes, control panels etc. in plant area (Except CHP) of Stage-I & II & electrical maintenance of the Lake View Guest House. Field Hostel GNDTP, Bathinda under Sub-Station Mtc. Cell as per detailed scope in Tender Specifications for a period of one year on lump-sum basis. For detailed NIT & Tender Specification please refer to <https://eproc.punjab.gov.in> from 10.03.2025 from 11.00 AM onwards.

Note:- Corrigendum & addendum, if any will be published online at <https://eproc.punjab.gov.in>

76155/12/3993/2023/42397 **GHTP-18/25**

**JANA SMALL FINANCE BANK** (A Scheduled Commercial Bank) Registered Office: The Fairway, Ground & First Floor, Survey No.10/1, 11/2 & 12/2B, Off Domlur, Koramangla Inner Ring Road, Next to EGL Business Park, Challaghatta, Bangalore-560071. Branch Office: No.259/4/129, Saradha College Road, Opp. to Anna Salai, Alagapuram, Swarnapuri, Salem-636016.

**E-AUCTION NOTICE**

**PUBLIC NOTICE FOR SALE THROUGH E-AUCTION UNDER THE SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT (SARFAESI ACT) 2002, READ WITH PROVISO RULE 8(6) & 9 OF SECURITY INTEREST (ENFORCEMENT) RULES 2002.**

The undersigned as authorised officer of Jana Small Finance Bank Limited has taken possession of the following property in exercise of powers conferred under section 13(4) of the SARFAESI ACT. The Borrower in particular and public at large are informed that online auction (e-auction) of the mortgage property in the below mentioned account for realisation of dues of the Bank will be held on "AS IS WHERE IS BASIS" and "AS IS WHAT IS BASIS" on the date as prescribed as here under.

Sr. No.	Loan Account Number	Name of Original Borrower/ Co-Borrower/ Guarantor	Date of 13-2 Notice	Date of Possession	Present Outstanding balance as on 09.03.2025	Date & Time of Inspection of the property	Reserve Price in INR	Earnest Money Deposit (EMD) in INR	Date and Time of E-Auction	Last Date Time & Place for Submission of Bid
1	33309440000427	1) Mrs. Ananthi Marimuthu, Prop. of Ananthi Milk, 2) Mr. Marimuthu, 3) Mr. Seenivasan Marimuthu	16-05-2023	17-12-2024	Rs. 6,83,140.70 (Rupees Six Lakh Eighty Three Thousand One Hundred Forty and Seventy Paise Only)	01.04.2025 09.30 AM to 05.00 PM	Rs.17,90,000/- (Rupees Seventeen Lakhs Ninety Thousand Only)	Rs. 1,79,000/- (Rupees One Lakh Seventy Nine Thousand Only)	15.04.2025 Time: 03.00 PM	11.04.2025 Till 5.00 PM Jana Small Finance Bank Ltd., No.259/4/129, Saradha College Road, Opp. to Anna Salai, Alagapuram, Swarnapuri, Salem-636016.
<b>Details of Secured Assets:</b> All the piece and parcel of the immovable property with building bearing Tamil Nadu, Salem District, Salem East Rd, Gankavalli Sub Rd, Kadampur Village, Gankavalli Taluk, in Old Survey No.128/1A as per Patta No.937 New Survey No.459/5 related land with building situated with the following <b>Boundaries on: On the East of Swarna Rettiyyar House, On the West of Swarna Rettiyyar House, On the South of Road, On the North of Property belongs to Swarna Rettiyyar. Admeasuring East-West South side 31 1/2 feet, North side 33 1/2 feet, North-South West side 77 1/2 feet, East side 71 feet. Totally 2475 Sq.ft of land in full and with all pathway rights and easement rights annexed thereto.</b>										
2	46038640001118	1) M/s. Kumaran and Co., Rep. by its Prop. Mr. Saravanan Murugesan, 2) Mr. Saravanan Murugesan, 3) Mrs. Jayanthi Saravanan	18-01-2024	23-12-2024	Rs.76,42,667.00 (Rupees Seventy Six Lakh Forty Two Thousand Six Hundred Sixty Seven Only)	01.04.2025 09.30 AM to 05.00 PM	Rs.53,79,000/- (Rupees Fifty Three Lakhs Seventy Nine Thousand Only)	Rs.5,38,000/- (Rupees Five Lakh Thirty Nine Thousand Only)	15.04.2025 Time: 03.00 PM	11.04.2025 Till 5.00 PM Jana Small Finance Bank Ltd., No.259/4/129, Saradha College Road, Opp. to Anna Salai, Alagapuram, Swarnapuri, Salem-636016.
<b>Details of Secured Assets: As per Doc No.504/2016:</b> 1) Survey No.94/3C3B, 2) As per Revenue Record 94/3C3B3, 3) Total Extent 440 1/4 in this 1/2 UDS of 220.375 Sq.ft., 1232 1/2 Sq.ft., 4) Door No.(As Per Property Tax) 12-163/A, 5) Location like Name of the Place, Village, City, Registration, Sub District, etc., Surapalli Village, Mettut Taluk Anaimalai West Regd. District, Jalakandapuram SRO. 6) i) <b>Boundaries for 440 1/4 Sq.ft. of land (Pathway Land): North of:</b> 2nd Thakku Property, <b>South of:</b> Chindraj Schedule, <b>East of:</b> C-Schedule Chandrasekar Property, <b>West of:</b> Nangavalli Main Road. Measurement Details: North-East West: 43 ft, East-South North: 10 1/2 ft, South-East West: 43 ft, West-South North: 9 1/2 ft, 440 1/4 Sq.ft. ii) <b>Boundaries for 1232 1/2 Sq.ft of Land with Building: North of:</b> Punihavathi Schedule Land, <b>South of:</b> 1st Thakku land, <b>East of:</b> C-Schedule Chandrasekar Property, <b>West of:</b> Nangavalli Main Road. Measurement Details: North-East West: 43 ft, East-South North: 28 1/2 ft, South-East West: 43 1/2 ft, West-South North: 28 1/2 ft, 1232 1/2 Sq.ft. With all easements Rights and Pathway.										

The properties are being held on "AS IS WHERE IS BASIS" and "AS IS WHAT IS BASIS" and the E-Auction will be conducted "On Line". All payments relating to purchase of above said property to be made in favour of Jana Small Finance Bank. The auction will be conducted through the Bank's approved service provider M/s. 4 Closure at the web portal <https://bankauctions.in> & [www.foreclosureindia.com](http://www.foreclosureindia.com). For more information and For details, help, procedure and online training on e-auction, prospective bidders may contact M/s. 4 Closure; Contact Mr. M Dinesh Contact Number: 8142000735. Email id: [info@bankauctions.in](mailto:info@bankauctions.in)/ [dinesh@bankauctions.in](mailto:dinesh@bankauctions.in). For further details on terms and conditions to take part in e-auction proceedings and any for any query relating to property please contact Jana Small Finance Bank officers Mr. Salil P (Mob. No.9884474084), Mr. Durai Murugan (Mob. No.9841638849), Mr. Ranjan Naik (Mob. No.63622951653) to the best of knowledge and information of the Authorised Officer, there are no encumbrances on the properties. However the intending bidders should make their own independent inquiries regarding the encumbrances, title of property put on prior to submitting their bid. No conditional bid will be accepted. This is also a notice to the above named Borrowers/ Guarantor/s/ Mortgagees about e-auction scheduled for the mortgaged properties. The Borrower/ Guarantor/ Mortgagee are hereby notified to pay the sum as mentioned above along with up date interest and ancillary expenses before the date of auction, failing which the property will be sold and balance dues if any will be recovered with interest and cost.

Date: 11.03.2025, Place: Salem Sd/- Authorized Officer, Jana Small Finance Bank Limited

**mahindra Manulife** MUTUAL FUND

**MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED**  
Corporate Identity Number: U65900MH2013PTC244758  
Registered Office : "A" Wing, 4<sup>th</sup> Floor, Mahindra Towers, Dr.G.M Bhosale Marg, P.K. Kurne Chowk, Worli, Mumbai 400 018  
Corporate Office: Unit No. 204, 2<sup>nd</sup> Floor, Amiti Building, Piramal Agastya Corporate Park, LBS Road, Kamani Junction, Kurla (West), Mumbai - 400 070.  
Tel: 1800 4196244; website: [www.mahindramanulife.com](http://www.mahindramanulife.com); email id: [mfiinvestors@mahindra.com](mailto:mfiinvestors@mahindra.com)

**NOTICE NO. 5/2025**

**Declaration of Income Distribution cum Capital Withdrawal (IDCW) under various Scheme(s) of Mahindra Manulife Mutual Fund**

Notice is hereby given that Mahindra Manulife Trustee Private Limited, Trustee to Mahindra Manulife Mutual Fund (the Fund), has approved the declaration of IDCW under the IDCW Option(s) of following scheme(s) of the Fund as per the details given below:

Name of the Scheme(s)	Plan(s)/Option(s)	Quantum of IDCW # (Rs. per unit)	Record Date*	Face Value (Rs. per unit)	NAV as on 7 <sup>th</sup> March 2025 (Rs. per unit)
Mahindra Manulife ELSS Tax Saver Fund	Regular Plan - IDCW	1.00	13 <sup>th</sup> March 2025	10	17.4288
	Direct Plan - IDCW	1.00		10	21.0123
Mahindra Manulife Equity Savings Fund	Regular Plan - IDCW	0.50	13 <sup>th</sup> March 2025	10	13.8179
	Direct Plan - IDCW	0.50		10	16.6046
Mahindra Manulife Multi Cap Fund	Regular Plan - IDCW	1.00	13 <sup>th</sup> March 2025	10	22.9939
	Direct Plan - IDCW	1.00		10	27.3411
Mahindra Manulife Mid Cap Fund	Regular Plan - IDCW	1.00	13 <sup>th</sup> March 2025	10	23.7303
	Direct Plan - IDCW	1.00		10	27.2080
Mahindra Manulife Dynamic Bond Fund	Regular Plan - Discretionary IDCW	0.50	13 <sup>th</sup> March 2025	10	11.5868
	Direct Plan - Discretionary IDCW	0.50		10	12.5814
	Regular Plan - Quarterly IDCW	0.50		10	10.5289
Mahindra Manulife Consumption Fund	Regular Plan - IDCW	1.00	13 <sup>th</sup> March 2025	10	16.2211
	Direct Plan - IDCW	1.00		10	18.3753
Mahindra Manulife Large Cap Fund	Regular Plan - IDCW	1.00	13 <sup>th</sup> March 2025	10	16.3327
	Direct Plan - IDCW	1.00		10	18.5468
Mahindra Manulife Aggressive Hybrid Fund	Regular Plan - IDCW	1.00	13 <sup>th</sup> March 2025	10	18.7386
	Direct Plan - IDCW	1.00		10	21.1122
Mahindra Manulife Large & Mid Cap Fund	Regular Plan - IDCW	1.00	13 <sup>th</sup> March 2025	10	18.8131
	Direct Plan - IDCW	1.00		10	20.8901
Mahindra Manulife Focused Fund	Regular Plan - IDCW	1.00	13 <sup>th</sup> March 2025	10	18.3753
	Direct Plan - IDCW	1.00		10	20.1602
Mahindra Manulife Short Duration Fund	Regular Plan - IDCW	0.50	13 <sup>th</sup> March 2025	10	11.4744
	Direct Plan - IDCW	0.50		10	11.9528
Mahindra Manulife Flexi Cap Fund	Regular Plan - IDCW	1.00	13 <sup>th</sup> March 2025	10	13.3638
	Direct Plan - IDCW	1.00		10	14.3281
Mahindra Manulife Balanced Advantage Fund	Regular Plan - IDCW	1.00	13 <sup>th</sup> March 2025	10	12.1327
	Direct Plan - IDCW	1.00		10	12.8910
Mahindra Manulife Business Cycle Fund	Regular Plan - IDCW	1.00	13 <sup>th</sup> March 2025	10	13.0029
	Direct Plan - IDCW	1.00		10	13.3515
Mahindra Manulife Multi Asset Allocation Fund	Regular Plan - IDCW	0.25	13 <sup>th</sup> March 2025	10	10.8887
	Direct Plan - IDCW	0.25		10	11.0667

\* As reduced by the amount of applicable statutory levy. Distribution of the above IDCW is subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.

\* If in any case the Record Date falls on a non-business day, the immediately following business day shall be deemed to be the Record Date.

**Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) would fall to the extent of payout and statutory levy, if any.**

All Unit holders / Beneficial Owners under the IDCW Option(s) of the abovementioned scheme(s) / plan(s) whose names appear in the records of the Registrar, Computer Age Management Services Ltd. / Statement of Beneficial Owners maintained by the Depositories, as applicable, as at the close of the business hours on the Record Date shall be eligible to receive the IDCW.

With regard to Unit holders under the IDCW Option(s) of the abovementioned scheme(s) / plan(s), who have opted for IDCW Reinvestment facility, the IDCW due will be reinvested by allotting units for the IDCW amount (on the next Business Day after the Record Date) at a price based on the prevailing ex-IDCW NAV per unit on the Record Date.

**For Mahindra Manulife Investment Management Private Limited**

Place : Mumbai Sd/-  
Date : March 10, 2025 Authorised Signatory

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