# SUDARSHAN

**Sudarshan Chemical Industries Limited**

**Regd. Office :** 7th Floor, Eleven West Panchshil, Survey No. 25, Near PAN Card Club Road, Baner, Pune - 411 069
**Tel. :** +91 20 682 81 200 **Email :** shares@sudarshan.com
**Website :** www.sudarshan.com **CIN :** L24119PN1951PLC008409

## Notice Regarding Record Date

Notice is hereby given pursuant to Section 91 of the Companies Act, 2013, read with Rule 10(1) of the Companies (Management and Administration) Rules, 2014, that Record Date for the purpose of payment of interest on Non-Convertible Debentures ("NCDs")issued on Private Placement basis and listed on BSE Limited is as under:

| Description of NCDs | Event Type | ISIN | Record Date for Payment of Principal / Interest | Due Date for Payment of Principal / Interest |
|---|---|---|---|---|
| 8.45% Unsecured, Rated, Listed, Taxable, Redeemable Non - Convertible Debentures | Interest Payment | INE659A08036 | 3rd July, 2024 | 18th July, 2024 |

**For Sudarshan Chemical Industries Limited**

Sd/-

**Place : Pune** **Mandar Velankar**
**Date : 20th June, 2024** **General Counsel & Company Secretary**

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# Persistent Systems Limited

CIN: L72300PN1990PLC056696
**Regd. Office :** 'Bhageerath', 402 Senapati Bapat Road, Pune 411 016
Ph. No.: +91 (20) 6703 0000; Fax: +91 (20) 6703 0008
E-mail: **investors@persistent.com;** Website: **www.persistent.com**

## NOTICE OF THE 34TH ANNUAL GENERAL MEETING, BOOK CLOSURE AND REMOTE E-VOTING INFORMATION

NOTICE is hereby given that the 34th Annual General Meeting ('AGM') of the Members of the Company will be held on **Tuesday, July 16, 2024 at 1600 Hrs.** (India Time) at Persistent Systems Limited, Dewang Mehta Auditorium, 'Bhageerath', 402 Senapati Bapat Road, Pune 411 016, India in-person and through Video Conferencing ('VC')/Other Audio-Visual Means ('OAVM') at the Members' best convenience to transact the businesses as set out in the Notice of the AGM.

In accordance with the applicable provisions of the Companies Act, 2013, Rules made thereunder, read with General Circulars issued by the Ministry of Corporate Affairs ('MCA') having reference No. 14/2020, 17/2020, 20/2020, 10/2022 dated April 8, 2020, April 13, 2020, May 5, 2020, December 28, 2022, along with subsequent circulars issued in this regard, the latest being Circular No. 09/2023 dated September 25, 2023 (collectively referred to as 'MCA Circulars'), and the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular issued by the SEBI having reference No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2023/167 dated October 7, 2023, respectively. The Notice of the AGM along with the Annual Report 2023-24 has been sent on Thursday, June 20, 2024, through electronic mode to those Members whose email addresses are registered with the Company/Depositories as on June 14, 2024. The Members may note that the Notice and Annual Report 2023-24 is also available on the Company's website at www.persistent.com, websites of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com respectively, and on the website of NSDL at https://www.evoting.nsdl.com.

The documents referred to in the Notice of the AGM and the Statement are open for inspection by the Members at the Registered Office of the Company on all working days, except Saturdays, during business hours up to the date of the Meeting. The electronic copies of the relevant documents referred to in the AGM Notice and the Explanatory Statement will be made available for inspection by the Members through e-mail. The Members are requested to send an email to investors@persistent.com for the same.

The Board of Directors has appointed M/s. SVD & Associates, Practicing Company Secretaries, Pune [represented by CS Sridhar Mudaliar (FCS- 6156, COP Number - 2664) or failing him CS Sheetal Joshi (FCS -10480, COP Number 11635)] as the Scrutinizers to scrutinize the e-Voting process in a fair and transparent manner.

It is further notified that pursuant to Section 91 of the Companies Act, 2013, the Register of Members and the Share Transfer Books of the Company will remain closed from **Wednesday, July 10, 2024, to Tuesday, July 16, 2024** (both days inclusive).

As per Section 108 of the Companies Act, 2013 read with the Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended from time to time (the 'Rules') and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is pleased to offer voting mechanisms such as remote e-Voting / e-Voting at the time of AGM / voting through Ballot Paper for its Members to enable them to cast their votes for the items of business mentioned in the AGM Notice.

The cut-off date to record the entitlement of the Members to cast their votes through remote e-Voting / Voting at the time of the AGM is Tuesday, July 9, 2024. A person whose name is recorded in the Register of Members or the Register of Beneficial Owners maintained by the Depositories as on the **cut-off date i.e. Tuesday, July 9, 2024 (IST)**, only shall be entitled to avail of the facility of remote e-Voting / e-Voting at the time of AGM / voting through Ballot Paper at the time of AGM. The voting rights of the Members shall be in proportion to the Equity Shares held by them in the paid-up Equity Share Capital of the Company as on the **cut-off date i.e. Tuesday, July 9, 2024 (IST)**.

The details pursuant to the provisions of the Companies Act, 2013 and the Rules are given hereunder:

a. Date of completion of dispatch of the AGM Notice and Annual Report through email: **Thursday, June 20, 2024.**
b. Date and time of commencement of remote e-Voting: **Thursday, July 11, 2024, at 0900 Hrs. (IST).**
c. Date and time of the end of remote e-Voting: **Monday, July 15, 2024, at 1700 Hrs. (IST)**.
d. Please note that the remote e-Voting module shall be disabled after this date and time, and the Members will not be able to vote beyond **1700 Hrs. on Monday, July 15, 2024 (IST).**
e. The facility for casting the vote through e-Voting or Ballot Paper will be made available at the AGM and the Members attending the AGM who have not cast their vote by means of remote e-Voting may cast their vote at the time of the AGM.
f. The Members who have cast their vote by remote e-Voting may also attend the AGM but shall not be entitled to cast their vote again.
g. **Electronic Voting Event Number (EVEN) of the Company is: 128874**
h. The Notice of the AGM is available on the website of the Company at https://www.persistent.com/wp-content/uploads/2024/06/agm-notice-2024.pdf and also on the website of NSDL at https://www.evoting.nsdl.com. The Annual Report is available on the website of the Company at https://www.persistent.com/wp-content/uploads/2024/06/persistent-annual-report-2024.pdf
i. Any person who acquires shares of the Company and becomes a Member of the Company after dispatch of the Notice and holding shares as of the cut-off date i.e. **Tuesday, July 9, 2024,** may obtain the login ID and password by sending a request at evoting@nsdl.com or to the Company / Registrar and Share Transfer Agent ('RTA').
j. For electronic voting instructions, the Members may go through the instructions in the Notice of the AGM, and in case of any queries, may refer to the Frequently Asked Questions (FAQs) for Members and e-Voting user manual for Members available in the downloads section of www.evoting.nsdl.com or call on 022 - 4886 7000 or send a request at evoting@nsdl.com.
k. In case of any grievances connected with the facility for e-Voting, please contact Ms. Pallavi Mhatre, Senior Manager, NSDL or Mr. Amit Vishal, Deputy Vice President, 4th Floor, 'A-wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013. Email: evoting@nsdl.com, Tel: 022-48867000.
l. Helpdesk details for Individual Shareholders holding securities in Demat mode for any technical issues related to logging in through Depository i.e. NSDL and CDSL are as follows.

| Login type | Helpdesk details |
|---|---|
| Individual Shareholders holding securities in Demat mode with NSDL | Members facing any technical issue in login can contact the NSDL helpdesk by sending a request at evoting@nsdl.com or call at 022 - 4886 7000 |
| Individual Shareholders holding securities in Demat mode with CDSL | Members facing any technical issue in login can contact the CDSL helpdesk by sending a request at helpdesk.evoting@cdslindia.com or contact at toll free no. 1800 22 55 33 |

m. The abovementioned details are also available on the following websites:
- Company's website: https://www.persistent.com/investors/
- NSDL: https://www.evoting.nsdl.com
- BSE Limited: www.bseindia.com
- National Stock Exchange of India Limited: www.nseindia.com

By the order of the Board of Directors
For **Persistent Systems Limited**
**Amit Atre**
Company Secretary
ICSI Membership No.: ACS 20507

Place : Pune
Date : June 20, 2024

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# helios

**PUBLIC CAUTION NOTICE**

**FRAUDULENT WHATSAPP GROUPS ALERT**

It has come to the notice of Helios Capital Asset Management (India) Private Limited ('Helios Capital'), that there are fraudulent / deceptive channels created on the WhatsApp platform under various names impersonating Helios Capital. Such groups have been created by some unscrupulous persons passing themselves off as or being affiliated with Helios Capital and they are engaging in fraudulent activities such as inviting public for a paid subscription to receive investment or trading tips for stocks using the names of our senior Executives, our name and logo.

In order to caution the public in general, we would like to inform that Helios Capital has neither created nor authorized any person to create any WhatsApp groups and is in no way associated with these fraudulent WhatsApp groups and shall not be responsible for, and expressly disclaims all liabilities for, damages of any kind arising out of the use of, reference to, or reliance on such WhatsApp groups, and or any other channel / platform we are not aware of.

We advise the investors/general public not to fall prey to these fraudsters and stay vigilant of such scams. The general public should take note that anyone who engages with the said fraudulent groups / channels / platforms or any other material promoted by the impostors does so at their own risk.

For any queries or information, kindly reach out to us on +91 22 67319600 or write to us on customercare@helioscapital.in or visit our official websites www.heliosmf.in / www.helioscapital.in.

**For Helios Capital Asset Management (India) Private Limited**
**(Investment Manager to Helios Mutual Fund)**

**Sd/-** **Date : June 20, 2024**
**Authorised Signatory** **Place : Mumbai**

**Helios Capital Asset Management (India) Private Limited**
(Formerly Helios Capital Management (India) Private Limited).
**Registered Office :** 515 A, 5th Floor, The Capital, Plot C70, Bandra Kurla Complex, Bandra East, Mumbai - 400051, Maharashtra.
**Corporate Office :** 502, B Wing, The Capital, Plot C70, Bandra Kurla Complex, Bandra (East), Mumbai - 400051, Maharashtra.
**Contact :** 022-67319600, **Website :** www.heliosmf.in.
**Corporate Identification Number (CIN) :** U67190MH2021PTC360838

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

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# NELCAST LIMITED

**CIN : L27109AP1982PLC003518**
**Regd. Office:** 34, Industrial Estate, Gudur - 524 101. **Tel :** 08624 - 251266.
**Fax :** 08624 - 252066. **Website :** www.nelcast.com **Email:** nelcast@nelcast.com

## NOTICE TO THE SHAREHOLDERS INFORMING ABOUT 42nd ANNUAL GENERAL MEETING TO BE HELD THROUGH VIDEO CONFERENCING/ OTHER AUDIO-VISUAL MEANS

1. Notice is here by given that the 42nd Annual General Meeting (AGM) of the Company will be convened on **Thursday, July 25, 2024 at 3.30 p.m.** (IST) through video conferencing (VC) / other Audio Visual Means (OAVM) in compliance with the applicable provisions of the companies act 2013 (the Act) and rules made thereunder read with General Circular Nos 20/2020, 10/2022 dated May 5, 2020, December 28, 2022 and latest General Circular No. 09/2023 dated 25th September 2023 respectively and other relevant circulars issued by the Ministry of Corporate Affairs (MCA) and the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements), Regulations, 2015 (the Listing Regulations) and other relevant circulars issued by SEBI (collectively referred as 'relevant circulars') to transact the businesses set forth in the Notice convening the AGM. Members will be participating the meeting through VC/OAVM facility shall be reckoned for the purpose of quorum under Section 103 of the ACT.

2. In compliance with the above said Circulars, the Notice of AGM and the Annual Report of the Company for the financial year 2023-24 ("Annual Report") will be sent only by electronic mode to those members whose e-mail IDs are registered with the Company/Registrar & Transfer Agent (RTA)/Depository participants. The Notice of the AGM and Annual Report will also available on the Company's website **www.nelcast.com,** websites of the 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 NSDL **www.evoting.nsdl.com.**

3. Members holding shares in physical mode, who have not registered/updated their e-mail addresses and mobile numbers with the Company are requested to register/update the same by writing to the RTA with the details of folio number and attaching a self-attested copy of PAN card at **investor@bigshareonline.com.**

4. Members are requested to note that SEBI has made it mandatory for holders of physical securities to furnish their PAN, e-mail address, mobile number, bank account details and Nomination against the shares held in the Company. Members holding shares inphysical mode who have not registered the above details with the RTA are requested to register the same with the RTA in prescribed Form ISR-1. Any clarifications in this regard may be addressed to the RTA at **investor@bigshareonline.com.**

5. Members holding shares in dematerialized mode, who have not registered/updated their e-mail addresses and mobile numbers with their Depository Participants are requested to register/update their e-mail addresses and mobile numbers with their Depository Participants with whom they maintain their demat accounts.

6. The Members can attend and participate in the AGM through VC/OAVM facility only. The instructions for joining the AGM and the manner of participation in the remote e-Voting or casting the vote through the e-Voting system during the AGM are provided in the Notice. Members attending through VC/OAVM facility shall be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act, 2013.

7. If your e-mail ID is already registered with the RTA/Depository participants, login details for e-Voting are being sent on your registered e-mail ID.

8. Following is the process for obtaining User ID and Password/AGM Notice and Annual Report by those shareholders whose e-mail IDs are not registered:

i. In case shares are held in physical mode, please provide Folio No., Name of shareholder, scanned copy of the share certificate (front and back), self-attested scanned copy of PAN card and self-attested scanned copy of Aadhaar Card to **investor@bigshareonline.com.**

ii. In case shares are held in demat mode, please provide Depository Participant ID & Client ID (16 digit DPID + Client ID or 16 digit beneficiary ID), Name, client master or copy of consolidated account statement, self-attested scanned copy of PAN card and self-attested scanned copy of Aadhaar Card to **investor@bigshareonline.com.**

9. Pursuant to the provisions of Section 91 of the Act read with Rule made there under and Regulation 44 of the Listing Regulations, the Register of Members and the Share Transfer books of the Company will remain closed from Friday, July 19, 2024 to Thursday, July 25, 2024 (both days inclusive) for the purpose of payment of dividend and AGM.

10. Pursuant to Income Tax Act, 1961 (the IT Act), dividend income is taxable in the hands of the Members and the Company is required to deduct tax at source (TDS) from dividend paid to the Members at prescribed rates in the IT Act. For the prescribed rates for various categories, conditions for Nil/preferential TDS and details / documents required thereof, Members are requested to refer to the IT Act and Notice of the 42ndAGM and submit the requisite documents as per the instructions provided in the Notice.

11. In the event, the Company is unable to pay dividend to any Member by electronic mode, due to non-registration of the Electronic Bank Mandate, the Company shall dispatch the dividend warrant/demand draft to such Members within the Statutory timelines.

12. The above information is being issued for the information and benefit of all the members of the Company and is in Compliance with the aforesaid MCA and SEBI Circulars.

13. The Notice of 42nd AGM and Annual Report will be sent to shareholders in accordance with the applicable laws on their registered e-mail address in due course.

**By order of the Board**
**For NELCAST LTD.**

**(S.K. SIVAKUMAR)**
**Company Secretary**

Place : Gudur
Date : 20th June, 2024

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# 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 Trusteeship 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 June 19, 2024 | Face Value per unit |
|---|---|---|---|---|
| Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option | 0.17 | Tuesday, June 25, 2024** | ₹ 27.82 | ₹ 10.00 |
| Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option | 0.17 | | ₹ 33.05 | |
| Edelweiss Balanced Advantage Fund - Regular Plan - Monthly IDCW Option | 0.15 | | ₹ 23.12 | |
| Edelweiss Balanced Advantage Fund - Direct Plan - Monthly IDCW Option | 0.15 | | ₹ 27.59 | |
| Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly IDCW Option | 0.20 | | ₹ 21.56 | |
| Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly IDCW Option | 0.20 | | ₹ 28.22 | |
| Edelweiss Equity Savings Fund - Regular Plan - Monthly IDCW Option | 0.08 | | ₹ 14.1813 | |
| Edelweiss Equity Savings Fund - Direct Plan - Monthly IDCW Option | 0.08 | | ₹ 15.7588 | |

**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 up to 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 : June 20, 2024

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.**

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## 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 (₹ perUnit) | NAV as on June 19, 2024 (₹ per unit) |
|---|---|---|---|---|
| Axis Arbitrage Fund -Regular Plan - Monthly IDCW Option | 0.05 | June 25, 2024 | 10 | 11.0216 |
| Axis Arbitrage Fund -Direct Plan - Monthly IDCW Option | | | | 11.9108 |
| Axis Equity Saver Fund - Regular Plan - Monthly IDCW Option | 0.09 | | | 12.19 |
| Axis Equity Saver Fund - Direct Plan - Monthly IDCW Option | | | | 13.92 |
| Axis Equity Hybrid Fund - Regular Plan - Monthly IDCW Option | 0.10 | | | 13.66 |
| Axis Equity Hybrid Fund - Direct Plan - Monthly IDCW Option | | | | 16.40 |
| Axis Multi Asset Allocation Fund - Regular Plan – Monthly IDCW Option | 0.15 | | | 19.4321 |
| Axis Multi Asset Allocation Fund- Direct Plan – Monthly IDCW Option | | | | 25.3414 |
| Axis Equity Saver Fund - Regular Plan - Quarterly IDCW Option | 0.27 | | | 12.73 |
| Axis Equity Saver Fund - Direct Plan - Quarterly IDCW Option | | | | 14.34 |
| Axis Equity Hybrid Fund - Regular Plan - Quarterly IDCW Option | 0.30 | | | 14.21 |
| Axis Equity Hybrid Fund - Direct Plan - Quarterly IDCW Option | | | | 15.69 |
| Axis All Seasons Debt Fund of Funds – Regular Plan - Quarterly IDCW Option | 0.15 | | | 11.0676 |
| Axis All Seasons Debt Fund of Funds - Direct Plan – Quarterly IDCW Option | 0.10 | | | 11.3430 |
| Axis Dynamic Bond Fund – Regular Plan - Quarterly IDCW Option | 0.10 | | | 10.7722 |
| Axis Dynamic Bond Fund – Direct Plan – Quarterly IDCW Option | | | | 10.6916 |
| Axis Strategic Bond Fund – Regular Plan - Quarterly IDCW Option | 0.20 | | | 10.2859 |
| Axis Strategic Bond Fund – Direct Plan - Quarterly IDCW Option | | | | 10.4289 |
| Axis Regular Saver Fund – Regular Plan - Quarterly IDCW Option | 0.25 | | | 11.3683 |
| Axis Regular Saver Fund - Direct Plan - Quarterly IDCW Option | 0.35 | | | 13.4547 |
| Axis Long Duration Fund - Regular Plan - Quarterly IDCW Option | 2.50 | | 1000 | 1135.6387 |
| Axis Long Duration Fund - Direct Plan - Quarterly IDCW Option | | | | 1143.5570 |
| Axis Money Market Fund - Regular Plan - Quarterly IDCW Option | 10.00 | | | 1107.2299 |
| Axis Money Market Fund - Direct Plan - Quarterly IDCW Option | | | | 1116.9746 |
| Axis Floater Fund - Regular Plan - Quarterly IDCW Option | 3.00 | | | 1145.7258 |
| Axis Floater Fund - Direct Plan - Quarterly IDCW Option | | | | 1157.7668 |

# 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** **Sd/-**
**Date : June 20, 2024** **Gop Kumar Bhaskaran**
**No. : 39/2024-25** **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.**

AXIS MUTUAL FUND

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.