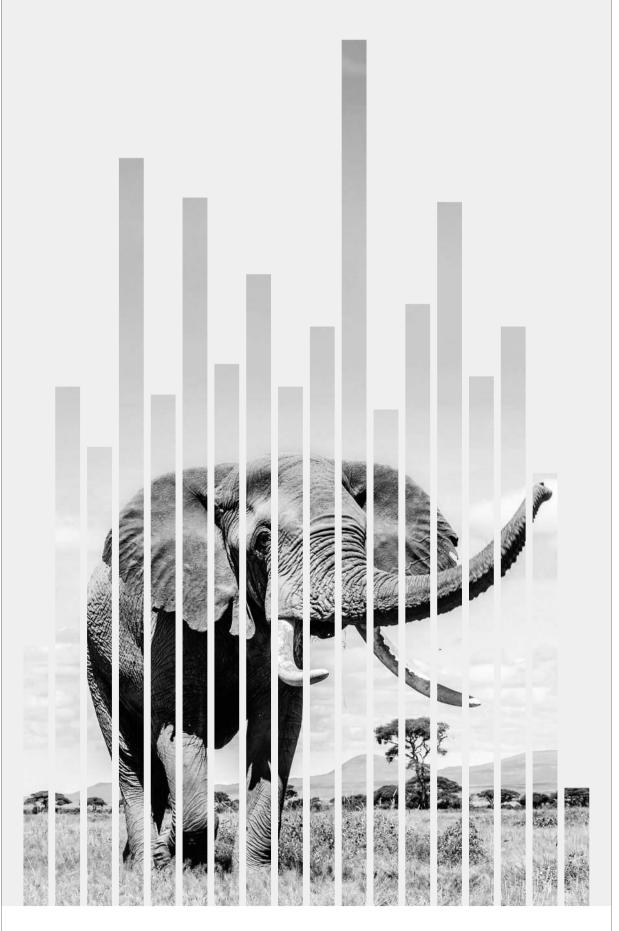
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METRO DAIRY PLANT GOVINDGARH

Metro Dairy Plant Govindgarh (A unit of RCDF Ltd.) invites E-Tender/Bid onli om the agencies for providing of service points on job basis as mentioned below or outsourcing basis. The Last date & time for submission of bid is 10-09-2025 upto 2:30 PM. Relevant tender/Bid document containing detailed terms and conditions can be obtained / downloaded from our website i.e. www.sarasmilkfed.rajasthan.gov.in & http://eproc.rajasthan.gov.in, www.sppp.rajasthan.gov.in.

Tender ID 2025 RCDF .495091 1

Raj.Samwad/C/25/8496

Total Service Tender / Bid **Bid Security** Point Cost (In Rs.) Fees (In Rs.) Fee (in Rs.) (in Rs.) 180 Lacks

OSBI

State Bank of India

(Constituted under the State Bank of India Act, 1955) Shares & Bonds Department, Corporate Centre, State Bank Bhavan Madame Cama Road, Nariman Point, Mumbai – 400021 Website: https://bank.sbi Email: investor.seva@sbi.co.ir Phone No.: 022-2274-0849 / 2403 / 1483

URGENT ATTENTION: SHAREHOLDERS 100 DAYS CAMPAIGN: SAKSHAM NIVESHAK **UPDATION OF KYC, CLAIM OF UNPAID DIVIDEND & SHARES**

A 100 days' campaign "Saksham Niveshak" from 28.07.2025 to 06.11.2025, has been launched by the Investor Education and Protection Fund Authority (IEPFA), Ministry of Corporate Affairs, Gol to create awareness among shareholders regarding KYC updation, claiming unpaid/unclaimed dividend and shares.

We request our esteemed shareholders to update their KYC including email id, address, mobile number and bank account details with Bank's Registrar & Transfer Agent (RTA) if shares are held in physical form and with respective DP if shares are held in demat form, for receving various communications and seamless dividend payment.

Please note that unclaimed dividend for the period up to FY 2016-17 has been transferred to Investor Education and Protection Fund (IEPF), Please file claim for the same on their portal: http://iepf.gov.in/IEPF/refund.html. Further, Bank has not declared any dividend from FY 2017-18 to FY 2019-20. For claiming unpaid dividend for the period FY 2020-21 to 2024-25 please send a request to Bank's RTA on following address:

Kfin Technologies Limited, Unit: State Bank of India, Selenium Tower B, Plot 31 & 32, Financial District, Nanakramguda, Hyderabad - 500 032. Email: einward.ris@kfintech.com; Toll free: 1800 309 4001; Website: www.kfintech.com

For any assistance/escalation, please feel free to call us or send email to investor.seva@sbi.co.in.

We also request shareholders having physical holdings to convert their physical shares into dematerialized (demat) form to avoid risk of Loss. Damage, Misplacement etc. as well as receiving all related information and

Please also note that pursuant to Banking Laws (Amendment) Act. 2025 which came into effect from 01.08.2025 as notified vide Govt of India $Gazette\,dated\,15.04.2025, all\,shares\,in\,respect\,of\,which\,dividend\,is\,unpaid$ or unclaimed for a period of seven consecutive years are also required to betransferred to IEPF. Hence, we request rightful claimants to claim such shares/ dividend at the earliest by submitting supporting documents to the Bank's RTA/us.

For State Bank of India

(Manoi Kumar Sinha) Place: Mumbai General Manage (Shares & Bonds)

ipping Corporation of India Land and Assets Limited Government of India Enterprise) gistered Office: Shipping House, 245, Madame Cama Road,

NOTICE OF 04th ANNUAL GENERAL MEETING AND E-VOTING

s hereby informed that 04th Annual General Meeting (AGM) of the Memb of Shipping Corporation of India Land and Assets Limited will be held or Wednesday, September 17, 2025 at 1200 hours IST through Video Conferencing (VC)/ Other Audio-Visual Means (OAVM) in compliance with the applicable provisions of the Companies Act, 2013 and General circular dated September 19, 2024 read with Circular dated May 05, 2020 of Ministry of Corporate Affairs (MCA) and circular dated October 03, 2024 of Securities and Exchange Board of India (SEBI) and other relevant Circulars to transact the sses set out in the Notice of AGM. The Registered Office of the Company shall be deemed venue of the AGM. Shareholders may note the below information

- Date of Dispatch: Electronic copies of Notice of 04th AGM along with Annual Report of FY 2024-25 have been sent through electronic mode on 21.08.2025 to those Members whose email ids are registered with RTA/ Depositories as on 08.08.2025. Notice of 04th AGM along with Annual Report of FY 2024-25 is also available on www.scilal.com www.bseindia.com, www.nseindia.com and www.evoting.nsdl.com. Further in accordance with Regulation 36(1)(b) of the SEBI (LODR Regulations, 2015 a letter providing the web link from where the Annual Repor can be accessed on the Company's website, is being sent to those member whose e-mail addresses are not registered with Company/RTA/DPs.
- The Record date for the Dividend is Friday, September 05, 2025.
- The Remote e-Voting period commences from Sunday, September 14, 2025 09:00 AM and ends on Tuesday, September 16, 2025 05:00 PM. The remote e-voting shall be disabled for voting thereafter.
- Cut-off date for the purpose of eligibility for Remote e-Voting is Wednesday, September 10, 2025.
- The Company is providing remote e-Voting facility to its Members to cast vote electronically for the Resolutions set out in the Notice of 04th AGM through the services provided by NSDL. During this period, a person whose name is recorded in the register of members or in the register of beneficia owners maintained by the depositories as on the cut-off date i.e. **Wednesday, September 10, 2025** only shall be entitled to avail the facility of remote e-voting as well as voting in the general meeting. The instructions for participating through VC / OAVM and the process of E-voting, including to participating through to A CAANM and the process of E-voling, including the manner in which Members holding shares in physical form or who have not registered their e-mail address can cast their vote through e-voting, are provided as part of the Notice of the 04th AGM. Members who will be presen in the AGM through VC / OAVM facility and have not cast their vote 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. Members who have cast their vote by remote e-Voting may attend the AGM through VC / OAVM but shall not be entitled to cast their vote again.

Any person acquiring shares after the dispatch of notice of AGM but holding shares as on cut-off date, may visit SCILAL's website https://www.scilal.com under 'Investors → Information for Shareholders to view Notice of 04th AGM along with Annual Report of FY 2024-25. Such person may also obtain the login ID and password by sending a request at **evoting@nsdl.com** on or before cut-off date and avail the facility of remote -voting or voting during the AGM. Physical copy of the aforesaic ocuments may be sent on request of any such Member made at cs@scilal.com. In case of any queries or issues regarding e-voting/assistance before or during AGM, you may refer the Notice of 04th AGM or Members may contact National Securities Depository Limited 'NSDL') at Phone No. 022 - 48867 000 or at Address - 3rd Floor, Namar Chamber, Plot C-32, G-Block, Bandra Kurla Complex, Bandra East Mumbai, Maharashtra - 400 051 or send a request to Ms. Prajakta Pawle Executive) at **evoting@nsdl.com**

- Member will be provided with a facility to attend AGM through VC / OAVM hrough NSDL e-Voting system. Members may access the same https://www.evoting.nsdl.com under Shareholders / Members login by using the remote e-voting credentials. The link for VC/OAVM will be available in Shareholder / Member login where the EVEN of Company will
- For detail information regarding Manner of E-voting, updating Email id/ Bank Account, Instructions for joining AGM through VC, applicability of TDS on Dividend you may visit https://www.scilal.com/information-forshareholders

Place : Mumbai

Company Secretary and Compliance Office

Aditya Birla Sun Life **Mutual Fund**



Aditya Birla Sun Life AMC Limited(Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapat Bapat Marg, Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: L65991MH1994PLC08081

Record Date for Distribution

NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved Tuesday, August 26, 2025*, as the Record Date for declaration of distribution under the Income Distribution cum Capital Withdrawal (IDCW) option in the following scheme, subject to availability of distributable surplus on the Record Date:

Name of the Scheme	Plans/Option	Quantum of Distribution per unit# on face value of Rs.10/- per unit	NAV as on August 20, 2025 (Rs.)
Aditya Birla Sun Life Interval Income Fund - Quarterly Plan - Series I (An Interval Income Scheme. A relatively low interest rate risk and moderate credit risk)	Institutional Plan – IDCW	The entire distributable surplus at the completion of the interval period shall be distributed.	10.1212
	Regular Plan – IDCW		10.1212

The NAV of the scheme, pursuant to pay out of distribution would fall to the extent of payout and statutory levy (if applicable).

#As reduced by the amount of applicable statutory levy. *or the immediately following Business Day if that day is a non-business day.

Aditya Birla Sun Life Interval Income Fund - Quarterly Plan - Series I ('the Scheme')

The Specified Transaction Period (STP) for the Scheme is on August 25, 2025 and August 26, 2025. The following shall be applicable for applications received during the STP:

- a. For Subscriptions/Purchases including Switch-in:
 - In respect of valid applications received till 3.00 p.m. on the aforesaid Record date, the ex-IDCW NAV** of the day of receipt of application will be applicable for processing such subscription/switch-in requests and such investors shall not be eligible for IDCW, if any, on the aforesaid record date.
- Pursuant to the provisions of Clause 8.4.6.2 in Chapter 8 of SEBI Master circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, in respect of purchase of units of mutual fund schemes (except liquid and overnight schemes), closing NAV of the day shall be applicable on which the funds are available for utilization irrespective of the amount, subject to provisions of uniform cut-off timings for applicability of NAV.
- b. For Redemptions/Sales including Switch-out:
 - In respect of valid applications received till 3.00 p.m. on the aforesaid Record date, the ex-IDCW NAV of the day of receipt of application will be applicable for processing such redemption/switch-out requests and the investors will be eligible to receive the IDCW, if any, on the aforesaid record date.

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the IDCW option of the said scheme as at the close of business hours on the Record Date shall be eligible to receive the distribution so declared.

For Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund)

Sd/-**Authorised Signatory**

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



Date: August 21, 2025

Place: Mumbai

