



CUPID LIMITED

Manufacturer & Exporter of Male Condoms, Female Condoms,
Water based Lubricants & In Vitro Diagnostics (IVD) Kits

We Help The World Play Safe

Date: - 10/10/2024

To,

Department of Corporate Services,

BSE LIMITED,

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai – 400 001

SCRIP CODE: 530843

The National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor, Bandra-Kurla

Complex, Bandra (East),

Mumbai - 400051

Fax No. – 6641 8125 / 26

SCRIP CODE: CUPID

**SUBJECT: - NEWSPAPER CLIPPINGS OF NOTICE TO SHAREHOLDERS FOR
TRANSFER OF EQUITY SHARES TO IEPF**

Dear Sir / Madam,

With reference to captioned subject enclosed herewith the Newspaper Clippings of notice to shareholders for transfer of equity shares to Investor Education and Protection Fund (IEPF) published by the company in newspapers named as "Business Standard" (English Language) and "Maharashtra Times" (Marathi Language) dated 10th October, 2024.

This is for your information.

Please take the same on your records and acknowledge the receipt.

Thanking you.

For Cupid Limited

Saurabh V. Karmase

Company Secretary and Compliance officer



CIN No.: L25193MH1993PLC070846

Factory & Registered Office:

A-68, M.I.D.C. (Malegaon), Sinnar,
Nashik - 422113, Maharashtra, India




+91 2551 230280 / 230772
+91 7722009580



www.cupidlimited.com
info@cupidlimited.com

Name of Newspapers: - Business Standard (English) & Maharashtra Times (Marathi)

Date of Publication: - 10TH October 2024

	<p>क्युपिड लिमिटेड</p> <p>पुरुष / महिलांचे कंडोम्स, ल्युब्रिकंट्स आणि इन विट्रो डायग्नोस्टिक्स (IVD) चे उत्पादक व निर्यातदार ए - ६८, एम. आय. डी. सी. (माळेगाव), सिन्नर, नाशिक - ४२२११३, महाराष्ट्र फोन नं. : एत२५१९३एनएच१९३पीएलसी०९०८४६ ईमेल: cs@cupidlimited.com वेबसाईट: www.cupidlimited.com दूरध्वनी : ९१-२५५१-२३०२८०२३०४४२; फॅक्स: +९१-२५५१-२३०२४९</p>
<p>भागधारकांसाठी सूचना</p> <p>संपत्तीच्या सामग्याचे गुंतवणूकदार शिक्षण व संरक्षण निधी (आयईपीएफ) मध्ये स्थानांतरण</p> <p>गुंतवणूकदार शिक्षण व संरक्षण निधी प्राधिकारी (लेखा, लेखापरीक्षण, हस्तांतरण व परतावा) नियम, २०१६ (नियम) वेळोवेळी सुधारित यांच्या तरतुदीनुसार लागूपाठ सात वर्षे या त्याहुन अधिक कालावधीकरीता दावारहित राहिलेल्या लामांशासंबंधातील सर्व शेअर्सचे गुंतवणूकदार शिक्षण व संरक्षण निधी (आयईपीएफ) मध्ये स्थानांतरण करण्यात येईल.</p> <p>या अनुषंगाने लागूपाठ सात वर्षाकरीता दावारहित राहिलेल्या सन २०१७-१८ च्या १व्या अंतरिम लामांशासंबंधातील शेअर्स नियत तारखेपासून अर्थात दि. १३.१२.२०२४ पासून ३० दिवसांच्या आत आयईपीएफ कडे स्थानांतरण करण्यात येईल.</p> <p>ज्या भागधारकांचे शेअर्स आयईपीएफ कडे स्थानांतरित करावयाचे आहेत अशा सर्व संबंधित भागधारकांना कंपनीने व्यक्तिगत पत्रव्यवहार केलेला आहे व अशा भागधारकांचा संपुर्ण तपशिल त्यांचा फोलिओ क्र. वा डीपी आयडी / क्लायन्ट आयडीसह कंपनीची वेबसाईट www.cupidlimited.com वरही उपलब्ध आहे.</p> <p>कंपनीला संबंधित भागधारकांकरून दि. १३.१२.२०२४ पर्यंत कोणताही पत्रव्यवहार प्राप्त न झाल्यास, नियमांच्या आवश्यकतांच्या पालनाअंतर्गत कंपनी नियत तारीख अर्थात दि. १३.१२.२०२४ पासून ३० दिवसांच्या आत सदर नियमांच्या अनुषंगाने आयईपीएफ कडे शेअर्सचे स्थानांतरण करेल. तसेच असा दावारहित लामांशासंबंधात व त्याअंतर्गत शेअर्ससंबंधात कंपनी विरोधात कोणताही दावा स्वीकारला जाणार नाही.</p> <p>भागधारकांनी नोंद घ्यावी की, आयईपीएफ प्राधिकार्यांकडे स्थानांतरित करण्यात यावयाचे दावारहित लामांशा व शेअर्सचा नियमांतर्गत विहित प्रक्रियेचे पालन केल्यानंतर आयईपीएफ प्राधिकार्यांकडून पुन्हा दावा करता येऊ शकेल.</p> <p>सदर प्रकरणी भागधारकांना काही शंका असल्यास कंपनीचे निबंधक व हस्तांतर प्रतिनिधी बिगशेअर सर्व्हिसेस प्रा. लि., युनिट :- क्युपिड लिमिटेड, ऑफीस नं. ३६-२, ६वा मजला, पिनेकल बिझनेस पार्क, अहुरा सेंटरच्या पुढे, महाकाली केव्हेज् रोड, अंधेरी (ईस्ट) मुंबई - ४०००१३. दूरध्वनी: +९१-२२-६२६३८२००, ६२६३८२२१, ६२६३८२२२, ६२६३८२२३ फॅक्स: +९१-२२-६२६३८२९९, ई-मेल - investor@bigshareonline.com, वेबसाईट - www.bigshareonline.com येथे संपर्क साधावा.</p>	
<p>क्युपिड लिमिटेड करीता स्वाक्षरी:- सौरभ खी. करमासे कंपनी सचिव व अनुपालन अधिकारी</p> <p>ठिकाण :- मुंबई दिनांक :- १० ऑक्टोबर, २०२४</p>	

Fortified rice supply, border roads get ₹21K cr Cabinet push

2,280 km roads to be built in Rajasthan, Punjab border areas



PRESS TRUST OF INDIA & DHRUVAKSH SAHA
New Delhi, 9 October

The Cabinet on Wednesday decided to continue the supply of free fortified rice under the food law and other welfare schemes till 2028 with an outlay of ₹17,082 crore, a move aimed at reducing anaemia and micronutrient deficiency. It also approved the construction of 2,280 kilometre (km) roads in border areas of Rajasthan and Punjab at an investment of ₹4,406 crore.

The decision was taken at a meeting of the Union Cabinet, chaired by Prime Minister Narendra Modi.

The rice fortification process involves the addition of Fortified Rice Kernels (FRK) enriched with micro-nutrients (iron, folic acid, Vitamin B12) according to standards prescribed by food regulator FSSAI to regular rice (custom milled rice). Information & Broadcasting Minister Ashwini Vaishnaw said the financial implication to supply free fortified rice of ₹17,082 crore will be fully funded by the Centre.

"The Union Cabinet has approved the continuation of the universal supply of fortified rice under all schemes of the Government, including Pradhan Mantri Garib Kalyan Anna Yojana (PMGKAY) and other welfare schemes etc in its present form, from July 2024 and up to December 2028," according to an official statement. The rice fortification initiative will

continue as a central sector initiative with 100 per cent funding by the central government as part of PMGKAY (Food Subsidy), thus providing a unified institutional mechanism for implementation, it added.

National Maritime Heritage Complex in Gujarat

The Union Cabinet on Wednesday also approved the development of the National Maritime Heritage Complex (NMHC) in Gujarat, which is aimed to showcase India's maritime heritage and history.

The project, located in Lothal, has been in the works and gets routinely monitored at the highest levels of the government, officials said. The phase 1A of the project is under implementation with more than 60 per cent physical progress and is planned to be completed by 2025.

"Phases 1A and 1B of the project are to be developed in EPC mode and Phase 2 of the project will be developed through land subleasing/PPP to establish NMHC as a world class heritage museum," a statement by the cabinet said. Around 22,000 jobs are expected to be created in development of the project, with 15,000 direct and 7,000 indirect, according to government estimates.

The masterplan of the NMHC has been prepared by Architect Hafeez Contractor and the construction of phase 1A is being done by Tata Projects.

97% rail electrification done

DHRUVAKSH SAHA
New Delhi, 9 October

Indian Railways has completed electrification of 96.68 per cent of its broad gauge network, as it moved swiftly to become fully-electrified by 2024-25. Six more states now have 100 per cent electrified networks, taking the number of such states to 20, according to the national transporter's data.

The data says that around 2199 route kilometres (rkm) of electrification remains to be completed out of the 66,343 rkm of the Indian Railways network.

The ministry of railways has set a target to become a net-zero carbon emitter by 2030, in consonance with which the Centre had decided to complete electrification in mission mode to reduce consumption of die-



The Centre has allocated ₹6,500 cr towards electrification in the current financial year

sel for train operations. The Centre has allocated ₹6500 crore towards electrification in the current financial year. As of September 2024, railway networks in 20 states have been fully electrified. They are Andhra Pradesh, Bihar, Chandigarh,

Chhattisgarh, Delhi, Haryana, Himachal Pradesh, Jammu and Kashmir, Jharkhand, Kerala, Madhya Pradesh, Maharashtra, Meghalaya, Nagaland, Odisha, Puducherry, Punjab, Telangana, Uttar Pradesh, and Uttarakhand.

Covering last-stretch electrification allows seamless connectivity in zones, as there is no need for traction change from electric to diesel once a section has been fully electrified. At the end of FY24, 14 states had seen 100 per cent electrification. The railway ministry's electrification drive, which was seeing consistent 6000+ rkm each year, slowed down in FY24, when it achieved 4644 rkm electrification. Officials have previously said that the north-east leg of electrification is tricky, on account of availability of labour, among other factors.

FROM PAGE 1

India's biggest IPO opens on Oct 15

Among domestic mutual funds, most of the large fund houses that include SBI MF, HDFC MF, ICICI Prudential MF, Axis MF, and Nippon India MF are also likely to bid for shares.

Currently, HML is a 100 per cent subsidiary of Seoul-headquartered HMC. Following the IPO, HMC's stake will be reduced to 82.5 per cent. The upcoming IPO will serve as a litmus test for the depth and allure of India's domestic equity markets, while also paving the way for more multinational corporations to list in the country, which boasts the highest valuations among emerging markets. This trend is gaining momentum, with South Korea's LG Electronics also exploring an Indian listing.

"We feel it is the right time to further Indianise our operations here and become a 'home brand'. The IPO will ensure that HML is even more dedicated to succeeding in India," said Unsoo Kim, president, chief executive officer, and managing director of HML, when asked about the rationale for listing in India. HML, popular for its Creta SUV, is seeking valuations compa-

HOW THEY STACK UP

Hyundai is priced at similar P/S and P/E to Maruti and M&M

	Mcap (₹ trn)	Price-to-sales	Price-to-earnings	Price-to-book	Net profit margin (In %)
Hyundai Motors India	1.59	2.28	26.28	14.93	8.7
Maruti Suzuki India	4.01	2.72	26.79	4.60	9.5
Tata Motors	3.46	0.76	7.93	4.15	7.2
Mahindra and Mahindra	3.92	2.67	32.08	5.33	8.1

Note: Ratios based on FY24 figures

Source: Smartkarma.com

table to industry leaders MSIL and M&M. A dominant player in the SUV segment, HML has a market share of about 14.6 per cent compared to MSIL's over 40 per cent of the passenger vehicle industry.

The IPO values HML at 2.3 times FY24 sales and 26.3 times FY24 profits. Meanwhile, MSIL and M&M are valued at about 2.7 times FY24 sales and 27x and 32x FY24 earnings, respectively. Analysts believe HML's superior product portfolio, recent market share growth, and being part of the larger HMC group will underpin its valuations.

Nomura recently said HML's sales were expected to accelerate, supported by the launch of new

models, such as the Creta EV and the petrol-HEV SUV Nili. Additionally, the growing demand for electric vehicles (EVs) and hybrid EVs in India presents a significant opportunity for HML.

HML's IPO is set to inject further momentum into India's sizzling equity capital market. This year, 62 companies have already raised ₹64,510 crore. With HML's addition, the total is expected to surpass ₹92,000 crore. The pipeline remains robust, with mega offerings from Swiggy, Afcons Infrastructure, and NTPC Green slated for next month, positioning 2024 to surpass the record ₹1.19 trillion raised in 2021, when LIC's landmark IPO debuted.

FROM PAGE 1

Samsung shifting buzz sends alarm bells ringing

The source added that in case of a prolonged strike, the company may also consider options like shifting part of the production to its Noida unit. On the other hand, a top executive involved in Sri City's development said no such talks or proposals had happened so far at his level.

During talks, the company offered a ₹5,000 special allowance for each employee. But CITU refused to back down, demanding registration of its union. Tamil Nadu Finance Minister Thangam Thennarasu too refuted reports which claimed that the plant may be relocated.

He reportedly said that the CITU union can only be registered following a court order, and the government has no say in that, urging employees to return to work.

Though Sri City lies only 75 km from Chennai, an hour-and-a-half to two hours by car depending on traffic, it is in Andhra Pradesh. It has all the advantages in terms of its access to five seaports within its 100 km radius, including Chennai, Ennore, Kattupalli, Krishnapatnam, and the upcoming Durgarajapatnam.

"The government is taking all measures to ensure a solution to the issue. At present, it has not affected any of the company's festival sales plans," said another source aware of the discussions between Samsung, CITU, and the government. From the government's side, Industries Minister TRB Rajaa, Micro, Small, and Medium Enterprises (MSME) Minister T M Anbarasan, and Labour Minister C V Ganesan are leading the talks with all stakeholders.

According to the striking employees, they were working overtime at low wages, given unrealistic overtime targets, and on top of that the company was not recognising their union.

The company on Monday signed an MoU with representatives of its workmen, in which it agreed to pay a special incentive of ₹5,000 to its employees. CITU, which was leading the strike, was not part of the talks with the firm. G S K Velu, chairman of FICCI's Tamil Nadu state council, said it was vital to reach a swift resolution to maintain the state's industrial momentum. "Employees should return to work and collaborate with management to find a mutually beneficial solution," Velu said.

Srivats Ram, chairman of CII Tamil Nadu state council, said the state was creating numerous jobs across several sectors due to proactive policies and several measures related to ease of doing business. "We urge all the stakeholders engaged in the recent industrial dispute to work amicably towards an early solution so that the momentum of economic activity and high image of Tamil Nadu is sustained," Ram said.

Manufacturer and Suppliers of Male Condoms, Female Condoms, Lubricants Water Based & In Vitro Diagnostics

A-68, M.I.D.C.(Malegaon), Sinner, Nashik-422 113, Maharashtra, India.

Tel No.: +91-2551-230280/230772, Fax: +91-2551-230279
CIN No.: L25193MH1993PLC070846
E-mail: cs@cupidlimited.com Website: www.cupidlimited.com

NOTICE TO SHAREHOLDERS
(For Transfer of Equity Shares to Investor Education and Protection Fund Authority)

Notice is hereby given pursuant to the provisions of Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended (the Rules), interalia provide for transfer of all shares, in respect of which dividend has not been paid or claimed by the shareholders for seven consecutive years or more in favour of the Investor Education and Protection Fund (IEPF) Authority.

With respect to unclaimed 1st interim dividend for the year 2017-18 which has not been claimed for seven consecutive years, the unclaimed 1st interim dividend and shares would be transferred to IEPF within 30 days from due date i.e. 13th December, 2024.

The Company has communicated to the concerned shareholders individually whose shares are liable to be transferred to IEPF and the full details of such shareholders including their folio number or DP ID/Client ID are also made available on company's website at www.cupidlimited.com.

In case the Company does not receive any communication at the below mentioned address from the Concerned Shareholders by 13th December, 2024, the Company shall with a view to adhering with the requirements of the Rules, transfer the shares to the IEPF within 30 days from due date i.e. 13th December, 2024 in accordance with the said rules. Consequently, no claim shall lie against the Company in respect of such unclaimed dividend and underlying shares.

Shareholders may note that both the unclaimed dividend and the shares transferred to IEPF Authority including all benefits accruing on such shares, if any, can be claimed back by them from IEPF Authority after following the procedure prescribed by the Rules.

In case the shareholders have any queries on the subject matter and the Rules, they may contact the Company's Registrar and Transfer Agent Bigshare Services Private Limited; Unit: Cupid Limited; Office No. 56-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri East, Mumbai - 400093 Maharashtra, India. Tel: +91 22 - 62638200, 62638221 / 62638222 / 62638223 Fax: +91 22 62638299; E-mail: investor@bigshareonline.com; Website: www.bigshareonline.com

For Cupid Limited
S/d
Saurabh V. Karmase
Company Secretary and Compliance Officer

Place: Mumbai
Date: 10th October, 2024

SHRIRAM Mutual Fund
NURTURING TRUST, SHAPING DREAMS

SHRIRAM MUTUAL FUND
Shriram House, No. 4 Burkit Road, T. Nagar, Chennai - 600 017
Shriram Asset Management Company Limited (Investment Manager)
Registered Office: 217, 2nd Floor, Swastik Chambers, Near Junction of S.T. & C.S.T. Road, Chembur, Mumbai - 400 071. CIN: L65991MH1994PLC079874; Website: www.shriramamc.in

NOTICE-CUM-ADDENDUM No. 12/2024-25

HOSTING OF HALF YEARLY PORTFOLIO STATEMENT FOR THE SCHEMES OF SHRIRAM MUTUAL FUND FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

Notice is hereby given to all investor(s) / unit holder(s) of Shriram Mutual Fund ("the Fund") that in accordance with Regulation 59 (A) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and pursuant to Chapter 5 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/ CIR/2024/90 dated June 27, 2024, the half yearly portfolio for the period ended September 30, 2024 has been hosted on the website of Shriram Asset Management Company Limited i.e. www.shriramamc.in and on AMFI website i.e. www.amfiindia.com.

Investors can request for physical / soft copy of the half yearly portfolio for the half year ended September 30, 2024 through any of the following means:

- Email to info@shriramamc.in from registered email ID
- SMS at +91 98756 30897 from the registered mobile number
- Contact us at 033-2337 3012 / 022-69473400
- Written request (letter) to Administrative Head Office address of AMC: 511-512, Meadows, Sahar, Plaza, J. B. Nagar, Andheri (East), Mumbai - 400 059.

For Shriram Asset Management Company Limited
(Investment Manager of Shriram Mutual Fund)

Sd/
Authorised Signatory

Date : October 09, 2024
Place : Mumbai

For more information, please contact Shriram Asset Management Company Limited, 511-512, Meadows, Sahar Plaza, J. B. Nagar, Andheri (East), Mumbai-400 059. Tel: 022 6947 3400, Email: info@shriramamc.in, Website: www.shriramamc.in

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

TRUST MUTUAL FUND
CLEAR • CREDIBLE • CONSISTENT

TRUST Asset Management Private Limited
CIN: U65929MH2017PTC302677
Regd. Office: 101, 1st Floor, G-Block, Naman Corporate Link, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051 | Phone: 022 - 6274 6000; 1800 267 7878 (Toll-Free No.)
E-mail: investor.service@trustmf.com | Website: www.trustmf.com

Notice cum Addendum No. 50/2024

HOSTING OF HALF YEARLY PORTFOLIO STATEMENT FOR THE SCHEMES OF TRUST MUTUAL FUND

NOTICE is hereby given to the Investors / Unitholders of all the Scheme(s) of TRUST Mutual Fund ("the Fund") that in accordance with Regulation 59A of SEBI (Mutual Funds) Regulations, 1996 read with Para 5.1 on Portfolio Disclosures of the SEBI Master Circular for Mutual Funds dated June 27, 2024, that Half Yearly Portfolio Statement for the Schemes of TRUST Mutual Fund for the half year ended September 30, 2024, has been hosted on the website of the Fund viz. www.trustmf.com and on the website of Association of Mutual Funds in India (AMFI) viz. www.amfiindia.com on October 10, 2024.

The half-yearly scheme portfolio statement shall also be emailed to those unitholders whose email addresses are registered with the Fund. Unitholders can submit a request for a physical or electronic copy of statement of scheme portfolio via following modes:

- Telephone: Give a call at our toll-free number at 1800 267 7878
- Email: Send an email to investor.service@trustmf.com from the registered e-mail id
- Letter: Submit a letter at any of the Official Point of Acceptance or Designated Investor Service Centres, list available at www.trustmf.com

For TRUST Asset Management Private Limited
(Investment Manager to TRUST Mutual Fund)

Sd/-
Authorised Signatory

Place : Mumbai
Date : October 9, 2024

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

NOTICE

DSP Mutual Fund

Disclosure of Half Yearly Portfolio Statement of schemes of DSP Mutual Fund

NOTICE is hereby given to all Investor(s)/Unit holder(s) of DSP Mutual Fund ("Fund") that in accordance with Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with clause 5.1.3. of SEBI circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 on Master Circular for Mutual Funds; the half yearly portfolio statement of the schemes of the Fund for the half year ended September 30, 2024 has been hosted on the website of the Fund viz. www.dspim.com and on the website of AMFI viz. www.amfiindia.com. Investors may accordingly view/download the portfolio statement of the schemes from the website of the Fund.

Investors/Unitholders can request for physical or electronic copy of the statement of half yearly portfolio of the schemes through any of the following means:

- SMS:- Send an SMS to 9266277288 from investor's registered mobile number. SMS format "HYPORTFOLIO<space>Folio". Example: HYPORTFOLIO 123456
- Telephone:- Give a call at our Contact Centre at 1800 208 4499 /1800 200 4499
- Email:- Send an email to service@dspim.com
- Letter:- Submit a letter at any of the AMC Offices or CAMS investor Service Centres, list available at www.dspim.com

Any queries/clarifications in this regard may be addressed to: DSP Asset Managers Private Limited ("AMC") CIN: U65990MH2021PTC362316, Investment Manager for DSP Mutual Fund, Address: Mafatal Centre, 10th Floor, Nariman Point, Mumbai 400021, Tel. No.: 91-22-66578000, Fax No.: 91-22 66578181, Toll-free: 1800 208 4499 or 1800 200 4499 Email ID: service@dspim.com Website: www.dspim.com

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ("IDCW") payments.

Place: Mumbai
Date: October 09, 2024

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

MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED

mahindra Manulife MUTUAL FUND

Corporate Identity Number: U65900MH2013PTC244758
Registered Office: "A" Wing, 4th Floor, Mahindra Towers, Dr. G.M. Bhosale Marg, P.K. Kurne Chowk, Worli, Mumbai 400 018
Corporate Office: Unit No. 204, 2nd Floor, Amiti Building, Piramal Agastya Corporate Park, LBS Road, Kaman Junction, Kurla (West), Mumbai - 400 070.
Tel: 1800 4196244; website: www.mahindramanulife.com; email id: mfinvestors@mahindra.com

NOTICE NO. 31/2024

Disclosure of Half-Yearly Portfolio of the Schemes of Mahindra Manulife Mutual Fund

Notice is hereby given to the Unitholder(s) of the scheme(s) of Mahindra Manulife Mutual Fund ("the Fund") that in accordance with Regulation 59(A) of SEBI (Mutual Funds) Regulations, 1996 read with Clause 5.1 of the SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/ CIR/2024/90 dated June 27, 2024, the half yearly statement of portfolio of the scheme(s) of the Fund for the period ended September 30, 2024, has been hosted on the Fund's website viz. www.mahindramanulife.com and on the website of AMFI viz. www.amfiindia.com.

Further, Unitholder(s) may also request for a physical or electronic copy of the statement of scheme(s) portfolio, by writing to us at mfinvestors@mahindra.com from their registered email ids or calling on our Toll free number 1800 419 6244 or by submitting a written request at any of the nearest investor service centres (ISCs) of the Fund (please refer our website www.mahindramanulife.com for the updated list of ISCs).

Investor(s) / Unit holder(s) are requested to take a note of the same.

For Mahindra Manulife Investment Management Private Limited

Place: Mumbai
Date: October 09, 2024

Sd/
Authorised Signatory

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