



TATA POWER

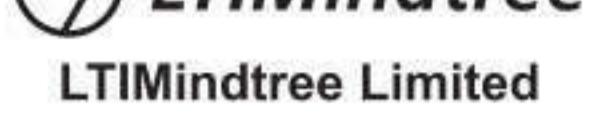
(Corporate Contracts Department, 5th Floor Station B)
Tata Power, Trombay Thermal Power Station Chembur-Mahul, Mumbai 400074, Maharashtra, India.
(Board Line: 022-67175329, Mobile: 720809025) CIN: L28920MH1919PLC00567

NOTICE INVITING TENDER

The Tata Power Company Limited invites tender from eligible vendors for the following package.

Supply, Erection and commissioning of new 400 KVA DG set & dismantling of old 250 KVA set at Bhivpuri Hydro Power Station.

Interested and eligible bidders to submit Tender Fee and Authorization Letter before 1500 hrs. of 30th Nov 2025. For detailed NIT, please visit Tender section on website <https://www.tatapower.com>. Also, all future corrigendum if any, to the said tender will be published on Tender section of above website (Tata Power > Business Associates > Tender Documents) only.



LTIMindtree Limited

CIN: L72900MH1996PLC104693

Registered Office: L&T House, Ballard Estate, Mumbai - 400 001, India. Tel No: +91 22 6776 6776. Fax No: +91 22 4313 0979

E-mail: investor@ltimindtree.com. Website: www.ltimindtree.com

NOTICE

TRANSFER OF EQUITY SHARES OF THE COMPANY TO THE INVESTOR EDUCATION AND PROTECTION FUND (IEPF)

Members are hereby informed that pursuant to the provisions of Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (the Rules), the Company is required to transfer the shares in respect of which dividend has not been claimed for seven consecutive years, to the Investor Education and Protection Fund (IEPF).

In terms of the Rules, the Second Interim Dividend declared on January 16, 2019 for the financial year 2018-19 by erstwhile Mindtree Limited (now merged with LTIMindtree Limited w.e.f. November 14, 2022), which remains unclaimed for a period of seven consecutive years and the shares of the Company in respect of which dividend has not been claimed for the past seven consecutive years, are due to be credited in favour of the IEPF from February 21, 2026.

In compliance with the Rules, individual notices are being sent to all the concerned Members whose shares are liable to be transferred to the IEPF. Details of such Members (shares and dividend) is made available on the Company's website: <https://www.ltimindtree.com/investors/>

The concerned Members are requested to claim the Second Interim Dividend (declared for financial year 2018-19) and onwards, on or before February 20, 2026, in order to avoid their dividend amount/shares being transferred to the IEPF.

In case the Company does not receive valid claim from the concerned Members within the time stipulated as above, the Company shall transfer the unclaimed dividend amount and the shares to the IEPF, without any further notice.

Members may kindly note that no claim shall lie against the Company in respect of the shares and the unclaimed dividend transferred to the IEPF. However, Members may claim the same by making an application to the IEPF as per the procedure outlined in the Rules.

In case Members have any query(ies) on the above matter, they may contact the Company's Registrar & Transfer Agent, MUFG Intime India Private Limited (Formerly Link Intime India Private Limited) at C-101, 247 Park, L.B.S. Marg, Vikhroli West, Mumbai-400 083, Maharashtra, India or on e-mail Id rmt.helpdesk@in.mpms.mufg.com or by logging in at <https://swayam.in.mpms.mufg.com/>. Alternatively, Members may contact RTA at +91 22 49186000.

For LTIMindtree Limited

Angna Arora
Company Secretary and
Compliance Officer
ACS-17742

Place: Mumbai
Date: November 21, 2025

ADCOUNTY MEDIA INDIA LIMITED

CIN: U93000RJ2017PLC057939

Registered office/First Floor, D-41, Patrakar Colony, Near, Jawahar Nagar Moti Dungri, Viman Yojna, Raja Park, Jawahar Nagar, Jaipur, Rajasthan, India, 302004; Contact No.: +91 7877623083; E-mail ID: support@adcountymedia.com

Website: www.adcountymedia.com

NOTICE OF POSTAL BALLOT

Members of ADCOUNTY MEDIA INDIA LIMITED ("Company") are hereby informed that pursuant to Sections 108 and 110 and other applicable provisions of the Companies Act, 2013, ("Act") if any, read with Rules 20 & 22 of the Companies (Management and Administration) Rules 2014 ("Rules"), including any statutory modification(s) or re-enactment(s) thereof for the time being in force, read with the Circular Nos. 14/2020 dated 8th April, 2020, 17/2020 dated 13th April, 2020, subsequent applicable circulars issued from time to time, the latest one being General Circular No. 09/2024 issued on 19th September 2024 by the Ministry of Corporate Affairs, Government of India ("MCA Circulars"), SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") and pursuant to other applicable laws and regulations, the Company has completed the dispatch of Postal Ballot Notice on Friday, November 21, 2025 via email only in compliance with MCA Circulars, to the Members of the Company whose names appear on the Register of Members/list of Beneficial Owners, as received from National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) on Tuesday, November 18, 2025 ("Cut-off Date"), along with the details of Login ID and Password to their email IDs registered with Depositories/ Company for seeking their approval on the following special business:

Types of Resolution	Particulars of Resolutions
Special Resolution	To approve Increase in Managerial Remuneration of Mr. Aditya Jangid (DIN: 01655674), Chairman and Joint Managing Director
Special Resolution	To approve Increase in Managerial Remuneration of Mr. Chandan Garg (DIN: 06422150), Joint Managing Director
Special Resolution	To approve Increase in Managerial Remuneration of Mr. Abhinav Rajendra Jain (DIN: 07320363), Whole-Time Director & CFO
Special Resolution	To approve Increase in Managerial Remuneration of Mr. Delphin Varghese (DIN: 08118274), Whole-Time Director

The said special business is to be transacted by Postal Ballot and includes voting by electronic means (remote e-voting). Pursuant to and in compliance with the provisions of Sections 108 and 110 and other applicable provisions of the Act read with the Rules 20 and 22 and Regulation 44 of the SEBI Listing Regulations, the Company has engaged the services of NSDL for providing remote e-voting facility to the Members and enable them to cast their votes electronically.

The Board of Directors of the Company has appointed Mr. Abhishek Goswami (COP No. 17057), Practicing Company Secretary as the Scrutinizer for conducting the Postal Ballot process (remote e-voting process) in a fair and transparent manner. The detailed procedure of remote e-voting has been provided in the Notes to the Postal Ballot Notice.

Remote e-voting shall commence from Saturday, November 22, 2025 (09:00 A.M.) (IST) to continue till Sunday, December 21, 2025 (05:00 P.M.) (IST) (both days inclusive) and shall be disabled by NSDL thereafter.

The Postal Ballot Notice including explanatory statement and instruction of remote e-voting is also available on the website of the Company at www.adcountymedia.com, website of the stock exchange where the equity shares of the Company are listed, i.e. BSE Limited at www.bse.com, and on the website of NSDL limited at www.evoting.nsdl.com.

In terms of the MCA Circulars the Company has sent the Postal Ballot Notice in electronic form only. The Company expresses its inability to dispatch hard copy of the Postal Ballot Notice along with Postal Ballot forms and pre-paid Business Reply Envelope to the Members for the Postal Ballot.

Members whose names appear in the Register of Members>List of Beneficial Owners as on the Cut-off Date are eligible for e-voting. A person who is not a Member as on the Cut-off Date should treat this Notice for his/her information only. The result of Postal Ballot through remote e-voting shall be declared and announced on or before Tuesday, December 23, 2025 at the Registered Office of the Company. The said result along with the Scrutinizer's Report shall be displayed at the Registered Office of the Company and also by placing the same on the Company's website at www.adcountymedia.com and communicated on the same day to stock exchange where the equity shares of the Company is listed, registrar and share transfer agent and remote e-voting agency.

In case of any queries/grievances pertaining to remote e-Voting, you may refer the Frequently Asked Questions ("FAQs") for Shareholders and e-Voting user manual for Shareholders available at the "Download" section of www.evoting.nsdl.com or call on: 022-48867000 or contact Ms. Pallavi Mhatre-Senior Manager, at their designated e-mail addresses: evoting@nsdl.com. The Postal Address of NSDL is 3rd Floor, Naman Chamber, Plot C-32, G-Block, Bandra Kurta Complex, Bandra East, Mumbai, Maharashtra - 400 051. All the communication and queries respect of RTA are addressed to info@skylintera.com

By order of the Board of Directors,
Adcount Media India Limited
Sd/-
Garma Malik
Company Secretary & Compliance Officer

Place: Jaipur
Date: November 22, 2025



Indian Bank

Corporate Office, Chennai

Indian Bank, a leading Public Sector Bank, has floated following RFPs.

- RFP for selection of network integrator for network management, WAN management & AMC for network Devices.
- RFP for procurement of new Microsoft Licenses and Renewal of SA/Subscription of existing Microsoft Product Licenses through Microsoft Enterprise Agreement.
- RFP for Selection of service provider to provide orchestration solution for routing payment gateway transactions under OpenX Model
- RFP for Selection of Bidder for Conducting VAPT on Periodic basis and Conducting VAPT on Ad-hoc basis as per requirement

Interested parties may refer Bank's Website:
<https://www.indianbank.bank.in/tenders/> & GeM portal for details.

THIS IS A PUBLIC ANNOUNCEMENT FOR INFORMATION PURPOSES ONLY. THIS IS NOT AN OFFER DOCUMENT ANNOUNCEMENT. THIS IS A CORRIGENDUM TO RED HERRING PROSPECTUS DATED NOVEMBER 17, 2025 AND PRE ISSUE ADVERTISEMENT DATED NOVEMBER 21, 2025 AND DOES NOT CONSTITUTE AN INVITATION OR OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE TO SECURITIES.

Initial Public Offer of Equity Shares on the Small and Medium Enterprises platform of BSE Limited ("BSE SME") in compliance with the provisions of Chapter IX of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ("SEBI (ICDR) Regulations").

KK SILK MILLS LIMITED

Our Company was originally incorporated as "Manish Weaving Industries Private Limited" as a private limited company, under the provisions of the Companies Act, 1956 vide Certificate of Incorporation dated August 26, 1991 issued by Registrar of Companies, Bombay having Registration Number 11-63074. The name of our company was changed to "K.K. Silk Mills Private Limited". Consequent upon change of name a fresh Certificate of Incorporation dated June 01, 2001 was issued by Registrar of Companies, Maharashtra, Mumbai. Subsequently our Company was converted from a private limited company to public limited company by Special resolution passed in the Extra-ordinary General Meeting of the company dated May 17, 2018 and consequently, the name of our Company was changed to "K.K. Silk Mills Limited" and a fresh certificate of incorporation dated June 06, 2018 was issued to our Company by the Registrar of Companies, Mumbai. The Corporate Identification Number of our Company is U7120MH1991PLC063074. For details of change in registered office of our Company, please refer to chapter titled "History and Corporate Structure" beginning on page no. 144 of the Red Herring Prospectus.

Registered Office: 314, Kewal Industrial Estate, S. B. Road, Deleshi Road, Lower Parel (W)-400013, Mumbai, Maharashtra, India

Website: www.ksksilkmls.com; E-Mail: cs@ksksilkmls.com; Telephone No: +91 8879779739

Company Secretary and Compliance Officer: Ms. Saachi Rajesh Madnani

PROMOTERS OF OUR COMPANY: MR. MANISH KANTIL SHAH, MR. NILESH KANTIL JAIN AND MRS. ASHA MANISH SHAH

INITIAL PUBLIC ISSUE OF UPTO 7500000 EQUITY SHARES OF FACE VALUE OF ₹ 10/- EACH OF K K SILK MILLS LIMITED ("KKSML" OR THE "COMPANY" OR THE "ISSUER") FOR CASH AT A PRICE OF ₹ [1]- PER EQUITY SHARE INCLUDING A SHARE PREMIUM OF ₹ [1]- PER EQUITY SHARE (THE "ISSUE PRICE") AGGRAGATING TO ₹ [1] LAKHS ("THE ISSUE"), OF WHICH UPTO 3,75,000 EQUITY SHARES OF FACE VALUE OF ₹ 10/- EACH FOR CASH AT A PRICE OF ₹ [1]- PER EQUITY SHARE INCLUDING A SHARE PREMIUM OF ₹ [1]- PER EQUITY SHARE AGGRAGATING TO ₹ [1] LAKHS WILL BE RESERVED FOR SUBSCRIPTION BY MARKET MAKER TO THE ISSUE (THE "MARKET MAKER RESERVATION PORTION"). THE ISSUE LESS THE MARKET MAKER RESERVATION PORTION i.e. NET ISSUE OF UPTO 71,25,000 EQUITY SHARES OF FACE VALUE OF ₹ 10/- EACH AT A PRICE OF ₹ [1]- PER EQUITY SHARE INCLUDING A SHARE PREMIUM OF ₹ [1]- PER EQUITY SHARE AGGRAGATING TO ₹ [1] LAKHS IS HEREIN AFTER REFERRED TO AS THE "NET ISSUE". THE ISSUE AND THE NET ISSUE WILL CONSTITUTE UPTO 33.42% AND 31.75%, RESPECTIVELY, OF THE POST ISSUE PAID UP EQUITY SHARE CAPITAL OF OUR COMPANY. THE FACE VALUE OF THE EQUITY SHARES IS ₹ 10/- EACH.

DETAILS OF THE SELLING SHAREHOLDERS, OFFER FOR SALE AND WEIGHTED AVERAGE COST OF ACQUISITION: Not Applicable as entire issue constitutes fresh issue of equity shares

PRICE BAND: ₹36.00 to ₹38.00 PER EQUITY SHARE OF FACE VALUE OF ₹10.00 EACH.

THE FLOOR PRICE AND THE CAP PRICE ARE 3.6 TIMES AND 3.8 TIMES THE FACE VALUE OF THE EQUITY SHARES RESPECTIVELY.

THE PRICE TO EARNING RATIO BASED ON DILUTED EPS FOR FISCAL 2025 AT THE FLOOR PRICE IS 11.50 TIMES AND AT THE CAP PRICE IS 12.14 TIMES.

BIDS CAN BE MADE FOR A MINIMUM OF 6000 EQUITY SHARES AND IN MULTIPLES OF 3000 EQUITY SHARES THEREAFTER.

ISSUE PROGRAMME	BID/ ISSUE OPENS ON	WEDNESDAY, NOVEMBER 26, 2025
	BID/ ISSUE CLOSES ON ⁽¹⁾⁽²⁾	FRIDAY, NOVEMBER 28, 2025

Notes:

(1) Our Company in consultation with the Book Running Lead Manager, may consider closing the Bid/ Offer Period for QIBs 1 Working Day prior to the Bid/ Offer Closing Date in accordance with the provisions of SEBI (ICDR) Regulations.

(2) UPI mandate end time and date shall be at 5:00 pm on the Bid/Offer Closing Date.

Our Company is engaged in the business of manufacturing of fabrics as well as garments. Our range of garment products covers all the age group segments such as kids wear, men's wear, women's wear. We use variety of knitted fabrics such as 100% cotton, 100% polyester, blended (cotton and polyester) and printed polyester fabrics in the production of garments. We manufacture the fabric which used in variety of products such as mens shirts wear- formal and casual wear, shervani material, ladies wear - dress material, burkha material, kushan cover material etc. We sell our knitted fabrics to domestic and international garment manufacturers.

THE ISSUE IS BEING MADE IN ACCORDANCE WITH CHAPTER IX OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018, AS AMENDED FROM TIME TO TIME (INITIAL PUBLIC OFFER OF SMALL AND MEDIUM ENTERPRISES) AND THE EQUITY SHARES ISSUED AND OFFERED THROUGH THE RED HERRING PROSPECTUS ARE PROPOSED TO BE LISTED ON THE SME PLATFORM OF BSE LIMITED (DESIGNATED STOCK EXCHANGE).

ALLOCATION OF THE ISSUE

QIB CATEGORY	NOT MORE THAN 1.01% OF THE NET ISSUE
RETAIL CATEGORY	NOT LESS THAN 83.96% OF THE NET ISSUE
NON INSTITUTIONAL INVESTOR CATEGORY	NOT LESS THAN 15.03% OF THE NET ISSUE

IN MAKING AN INVESTMENT DECISION, POTENTIAL INVESTORS MUST ONLY RELY ON THE INFORMATION INCLUDED IN THE RED HERRING PROSPECTUS AND THE TERMS OF THE OFFER, INCLUDING THE RISKS INVOLVED AND NOT RELY ON ANY OTHER EXTERNAL SOURCES OF INFORMATION ABOUT THE OFFER AVAILABLE IN ANY MANNER.

CORRIGENDUM: NOTICE TO INVESTORS

This

**AGRIMAS CHEMICALS LTD
IN LIQUIDATION**
ADDENDUM TO E-AUCTION SALE
NOTICE OF SLUMP SALE OF ASSETS
Email: liq.agrimaschemicals@gmail.com

This addendum is issued in continuation of the E-auction Sale Notice dated 04/Nov/2025 wherein last date for submission of documents for BUYER registration on Baankneif.com was 20 Nov 2025 is now extended to 02 Dec 2025. All other terms and conditions as contained in the E-auction Sale Notice, the Corrigendum and Process Memorandum remain unchanged.

Issued by Sanjay Kumar Gupta
Liquidator of Agrimas Chemicals
Ltd - In Liquidation

IBBI/IPA-003/ICAI-N-00417/2022-2023/

14117 AFA valid till 31 Dec 2025

Date: 22.11.2025, Place: Mumbai

"IMPORTANT"

Whilst care is taken prior to acceptance of advertising copy, it is not possible to verify its contents. The Indian Express (P) Limited cannot be held responsible for such contents, nor for any loss or damage incurred as a result of transactions with companies, associations or individuals advertising in its newspapers or Publications. We therefore recommend that readers make necessary inquiries before sending any monies or entering into any agreements with advertisers or otherwise acting on an advertisement in any manner whatsoever.

ARIGATO UNIVERSE LIMITED

(Formerly Saboo Brothers Limited)

Reg. Offt.: Flat 802, Impressa Rise Apartments, Shivaji Nagar, North Ambazari Road, Nagpur - 440010 (M.S.)

Extract of Financial Results for the Quarter ended September 30, 2025

Particulars	Standalone				(Rs. In Lakhs)
	Quarter ended Sept 30, 2025	Quarter ended June 30, 2025	Quarter ended Sept 30, 2024	Year ended March 31, 2025	
Total income from operations (net)	1345.25	0.00	1.47	712.42	
Net Profit/ (Loss) from ordinary activities after tax	60.94	-7.39	-3.09	-330.58	
Net Profit/ (Loss) for the period after tax (after Extraordinary items)	60.94	-7.39	-3.09	-330.58	
Paid up Equity Share Capital (Face Value Rs. 10/- per Equity Share)	609.62	609.62	609.62	609.62	
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	-	-	-	116.83	
Earnings Per Share (before extraordinary items) (of Rs. 10/- each)					
Basic:	1.00	-0.12	-0.05	-5.42	
Diluted:	1.00	-0.12	-0.05	-5.42	
Earnings Per Share (after extraordinary items) (of Rs. 10/- each)					
Basic:	1.00	-0.12	-0.05	-5.42	
Diluted:	1.00	-0.12	-0.05	-5.42	

Note: The above is an extract of the detailed format of Quarterly/Annual Financial Results with the Stock Exchange under Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulation, 2015. The full format of the Quarterly/Annual Financial results are available on the Stock Exchange website (www.bseindia.com)

Place: Nagpur
For and on behalf of the Board of Directors
ARIGATO UNIVERSE LIMITED (Formerly Saboo Brothers Limited)
sd-Rajan Shah
Managing Director
DIN-00932062

FORM A PUBLIC ANNOUNCEMENT

(Under Regulation 6 of the Insolvency and Bankruptcy Board of India
(Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

FOR THE ATTENTION OF THE CREDITORS OF S A PLYWOOD INDUSTRY PRIVATE LIMITED

RELEVANT PARTICULARS

1. Name of corporate debtor	S A Plywood Industry Private Limited
2. Date of incorporation of corporate debtor	08/05/2009
3. Authority under which corporate debtor is incorporated / registered	ROC - Kolkata
4. Corporate Identity No. / Limited Liability Identification No. of corporate debtor	U20296WB2009PTC135005
5. Address of the registered office and principal office (if any) of corporate debtor	S A Plywood Industry Private Limited P.O. Pachgarh, Mathabhanga- 736146, West Bengal, India
6. Insolvency commencement date in respect of corporate debtor	13th November, 2025 (Order uploaded on 21st November, 2025)
7. Estimated date of closure of insolvency resolution process	11th May, 2026
8. Name and registration number of the insolvency professional acting as interim resolution professional	CA Subodh Kumar Agrawal, IBBI/PA-001/IP-P00087/2017-18/10183
9. Address and e-mail of the interim resolution professional, as registered with the Board	Address: 1, Ganesh Chandra Avenue, 3rd Floor; Room No 301, Kolkata-700013 Mail Id: subodhka@gmail.com
10. Address and e-mail to be used for correspondence with the interim resolution professional	Address: 1, Ganesh Chandra Avenue, 3rd Floor; Room No 301, Kolkata-700013 Mail Id: tbc.saplywood@gmail.com
11. Last date for submission of claims	05th December, 2025 (14 days from the date of receipt of order)
12. Classes of creditors, if any, under clause (b) of section 21, ascertained by the interim resolution professional	Name the class(es) NA
13. Names of Insolvency Professionals identified to act as Authorised Representative of creditors in a class (three names for each class)	NA
14. (a) Relevant Forms and (b) Details of authorized representatives available at:	Web link: https://ibbi.gov.in/en/home/downloads Physical Address: NA

Notice is hereby given that the National Company Law Tribunal has ordered the commencement of a corporate insolvency resolution process of the S A Plywood Industry Private Limited on 13th November 2025 (Order uploaded on 21st November, 2025).

The creditors of S A Plywood Industry Private Limited are hereby called upon to submit their claims with proof on or before 05th December, 2025 to the interim resolution professional at the address mentioned against entry No. 10.

The financial creditors shall submit their claims with proof by electronic means only. All other creditors may submit the claims with proof in person, by post or by electronic means.

A financial creditor belonging to a class, as listed against the entry No. 12, shall indicate its choice of authorised representative from among the three insolvency professionals listed against entry No.13 to act as authorised representative of the class [specify class] in Form CA - Not Applicable.

Submission of false or misleading proofs of claim shall attract penalties.

Date: 22/11/2025
Place: Kolkata
CA Subodh Kumar Agrawal
Interim Resolution Professional of
S A Plywood Industry Private Limited
IBBI/PA-001/IP-P00087/2017-18/10183 AFA Valid till 31/12/2025

HSBC MUTUAL FUND

NOTICE

Notice is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividends under the Income Distribution cum Capital Withdrawal (IDCW) option of the following schemes of HSBC Mutual Fund:

Sr. No.	Scheme/ Plan/ Option	Quantum of Dividend (in ₹ per unit)	NAV of the IDCW Option (as on November 20, 2025) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.070	11.3958
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.075	12.4398
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.065	10.6274
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.070	11.705
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.190	28.8958
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.215	34.4895
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.122	19.4501
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.143	23.1794
9.	HSBC ELSS Tax saver Fund - Regular Plan - IDCW Option	1.100	29.0655
10.	HSBC ELSS Tax saver Fund - Direct Plan - IDCW Option	1.600	42.6289

Record Date: November 25, 2025. Face Value: Rs 10 per unit

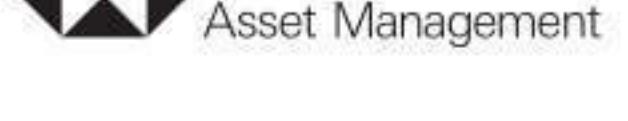
The above dividend is subject to availability of distributable surplus and may be lower to the extent of distributable surplus available on the record date. Pursuant to payment of dividend, the NAV of the IDCW option of the above-mentioned schemes/ plans will fall to the extent of dividend distribution and statutory levy, if any.

All the unitholders of the above schemes whose names appear on the register of unitholders as on the record date will be eligible to receive the dividend.

For & on behalf of **HSBC Asset Management (India) Private Limited**
(Investment Manager to HSBC Mutual Fund)

Sd/-

Authorised Signatory
Mumbai, November 22, 2025



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

HSBC Asset Management (India) Private Limited, 9-11 Floors, NESCORIT Park, Building no. 3,

Western Express Highway, Goregaon (East), Mumbai - 400 063, India.

Email: investor.line@mutualfunds.hsbc.co.in, Website: www.assetmanagement.hsbc.co.in

Customer Service Number - 1800 200 2434/1800 4190 200

Issued by HSBC Asset Management (India) Private Limited

CIN-U74140MH2001PTC134220

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Initial Public Offer of Equity Shares on the Small and Medium Enterprises platform of BSE Limited ("BSE SME") in compliance with the provisions of Chapter IX of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ("SEBI (ICDR) Regulations").



K K SILK MILLS LIMITED

Our Company was originally incorporated as "Manish Weaving Industries Private Limited" as a private limited company, under the provisions of the Companies Act, 1956 vide Certificate of Incorporation dated August 26, 1991 issued by Registrar of Companies, Bombay having Registration Number 11-63074. The name of our company was changed to "K.K. Silk Mills Private Limited". Consequently upon change of name a fresh Certificate of Incorporation dated June 01, 2001 was issued by Registrar of Companies, Maharashtra, Mumbai. Subsequently our Company was converted from a private limited company to public limited company by Special resolution passed in the Extra-Ordinary General Meeting of the company dated May 17, 2018 and consequently, the name of our Company was changed to "K K Silk Mills Limited" and a fresh certificate of incorporation dated June 06, 2018 was issued to our Company by the Registrar of Companies, Mumbai. The Corporate Identification Number of our Company is U7120MH1991PLC063074. For details of change in registered office of our Company, please refer to chapter titled "History and Corporate Structure" beginning on page no. 144 of the Red Herring Prospectus.

Registered Office: 314, Kewal Industrial Estate, S. B. Road, Delisle Road, Lower Panel (W)- 400013, Mumbai, Maharashtra, India

Website: www.kksilmills.com; E-Mail: cs@kksilmills.com; Telephone No: +91 8879779739; Company Secretary and Compliance Officer: Ms. Saachi Rajesh Madnani

PROMOTERS OF OUR COMPANY: MR. MANISH KANTILAL SHAH, MR. NILESH KANTILAL JAIN AND MRS. ASHA MANISH SHAH

INITIAL PUBLIC ISSUE OF UPTO 7500000 EQUITY SHARES OF FACE VALUE OF ₹ 10/- EACH OF K K SILK MILLS LIMITED ("KKSML" OR THE "COMPANY" OR THE "ISSUER") FOR CASH AT A PRICE OF ₹ [+] PER EQUITY SHARE INCLUDING A SHARE PREMIUM OF ₹ [+] PER EQUITY SHARE (THE "ISSUE PRICE") AGGRGATING TO ₹ [+] LAKHS ("THE ISSUE"), OF WHICH UPTO 37,500 EQUITY SHARES OF FACE VALUE OF ₹ 10/- EACH FOR CASH AT A PRICE OF ₹ [+] PER EQUITY SHARE INCLUDING A SHARE PREMIUM OF ₹ [+] PER EQUITY SHARE AGGRGATING TO ₹ [+] LAKHS WILL BE RESERVED FOR SUBSCRIPTION BY MARKET MAKER TO THE ISSUE (THE "MARKET MAKER RESERVATION PORTION"). THE ISSUE LESS THE MARKET MAKER RESERVATION PORTION i.e. NET ISSUE OF UPTO ₹ 71,25,000 EQUITY SHARES OF FACE VALUE OF ₹ 10/- EACH AT A PRICE OF ₹ [+] PER EQUITY SHARE INCLUDING A SHARE PREMIUM OF ₹ [+] PER EQUITY SHARE AGGRGATING TO ₹ [+] LAKHS IS HERIN REFERRED TO AS THE "NET ISSUE". THE ISSUE AND THE NET ISSUE WILL CONSTITUTE UPTO 33.42% AND 31.75%, RESPECTIVELY, OF THE POST ISSUE PAID UP EQUITY SHARE CAPITAL OF OUR COMPANY. THE FACE VALUE OF THE EQUITY SHARES IS ₹ 10/- EACH.

DETAILS OF THE SELLING SHAREHOLDERS, OFFER FOR SALE AND WEIGHTED AVERAGE COST OF ACQUISITION: NotApplicable as entire issue constitutes fresh issue of equity shares

PRICE BAND: ₹ 36.00 to ₹ 38.00 PER EQUITY SHARE OF FACE VALUE OF ₹ 10.00 EACH.

THE FLOOR PRICE AND THE CAP PRICE ARE 3.6 TIMES AND 3.8

TIMES THE FACE VALUE OF THE EQUITY SHARES RESPECTIVELY.

THE PRICE TO EARNING RATIO BASED ON DILUTED EPS FOR FISCAL 2025 AT

THE FLOOR PRICE IS 11.50 TIMES AND AT THE CAP PRICE IS 12.14 TIMES.

BIDS CAN BE MADE FOR A MINIMUM OF 6000 EQUITY SHARES
AND IN MULTIPLES OF 3000 EQUITY SHARES THEREAFTER.

ISSUE PROGRAM
