

July 15, 2025

To,

BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai- 400 001

Scrip ID-540025

National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai- 400 051

Scrip Code-ADVENZYMES

Dear Sir/Madam,

Subject: Newspaper publication of Notice of Equity Shareholders of the Company


Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), please find enclosed copy of the newspaper publication of 'Notice to Equity Shareholders of the Company regarding transfer of Shares to the Investor Education & Protection Fund ("IEPF") and Unclaimed dividend thereto, published in The Financial Express and Mumbai Lakshadeep on July 15, 2025.

Kindly take the same on record.

Thanking you,
Yours faithfully,
For **Advanced Enzyme Technologies Limited**

Sanjay Basantani
Company Secretary and Head-Legal

Encl: As above

 <div style="text-align: center;"> <h1>केनरा बैंक</h1> <p>भारत सरकार का उपक्रम</p> <h1>Canara Bank</h1> <p>A Government of India Undertaking</p> <h2>Together We Can</h2> </div> <p>Head Office, 112, J C Road, Bengaluru - 560 002</p>					
> Continued Responsibilities of Management and Those Charged with Governance for the Consolidated Financial Statements					
<p>6. The Bank's Board of Directors is responsible with the respect to the preparation of these consolidated financial statements that give a true and fair view of the consolidated financial position, consolidated financial performance and consolidated cash flows of the Group including its Associates in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by ICAI, and provisions of Section 29 of Banking Regulation Act, 1949 and circulars and guidelines issued by the Reserve bank of India ("RBI") from time to time. The respective Board of Directors of the Bank, Companies included in the Group and of its associates are responsible for maintenance of adequate accounting records in accordance with the provisions of the Respective Acts and Regulations for safeguarding the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Consolidated Financial Statements by the Directors of the Bank, as aforesaid.</p> <p>In preparing the Consolidated Financial Statements, the respective Board of Directors of the companies included in the Group and of its associates are responsible for assessing the ability of the Group and of its associates to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.</p> <p>The respective Board of Directors of the companies included in the Group and of its associates are responsible for overseeing the financial reporting process of the Group and of its associates.</p> <p>Auditors' Responsibilities for the Audit of the Consolidated Financial Statements</p> <p>7. Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial statements.</p> <p>As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:</p> <ul style="list-style-type: none"> Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its associates to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Group and its associates to cease to continue as a going concern. Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation. Obtain sufficient appropriate audit evidence regarding the financial information of such entities or business activities within the Group to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial statements of which we are the independent auditors. For the other entities included in the consolidated financial statements, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion. <p>Materiality is the magnitude of misstatements in the consolidated financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements</p> <p>We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.</p> <p>We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.</p> <p>From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the consolidated financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditors' report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.</p>					
Other matter					
<p>8. (i) The consolidated financial statements include audited financial statements and other financial information, in respect of:</p> <ol style="list-style-type: none"> Eight (08) subsidiaries whose financial statements reflect total assets of Rs 44,136.78 crores as at 31st March, 2025, total revenues of Rs. 11,599.05 crores and total net profit after tax of Rs. 309.33 crores for the year ended 31st March, 2025 as considered in consolidated financial statements. Two (02) associates whose financial statements reflect Group's share of Net Profit after Tax of Rs. 480.85 crores for the year ended 31st March, 2025, as considered in consolidated financial statements. <p>Their respective Independent Auditors have audited the same and these independent auditors' reports on financial statements of these entities have been furnished to us by the management and our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of these entities, is based solely on the report of such auditors.</p>					
<p>(ii) he consolidated financial statements also include the unaudited financial results/statements and other financial information, in respect of:</p> <ol style="list-style-type: none"> One (01) subsidiary reflecting total assets of Rs. 0.0963 crores as at 31st March, 2025, and nil revenue and net loss after tax of Rs. 0.0137 crores for the quarter and year ended 31st March, 2025 respectively. Three (03) associates, which include Group's share in net profit/(Loss) after tax of Rs. 102.19 crores and Rs. 124.94 crores for the quarter and year ended 31st March, 2025 respectively, as considered in the Statement. <p>These financial statements are unaudited and have been furnished to us by the Management and our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of these subsidiary, jointly controlled entity and associates and our report in so far as it relates to the aforesaid subsidiary, jointly controlled entity and associates, is based solely on such unaudited financial statements/financial information. In our opinion and according to the information and explanations given to us by the Management, these financial statements are not material to the Group.</p> <p>Our opinion on the consolidated financial statements, and our report on Other Legal and Regulatory Requirements below, is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors and the financial statements / financial information certified by the Management.</p>					
<p>9. The auditors of Canara HSBC Life Insurance Company Ltd (formerly Canara HSBC Oriental Bank of Commerce Life Insurance Company Ltd.), a subsidiary, have reported that the actuarial valuation of liabilities for life policies in force is the responsibility of the Company's Appointed Actuary (the Appointed Actuary). The actuarial valuation of these liabilities as at 31st March, 2025 for policies in force and policies in respect of which premium has been discontinued but liability exists as at that date has been duly certified by the Appointed Actuary. The Appointed Actuary has certified to the company that the assumptions for such valuations are in accordance with the guidelines and norms issued by the Insurance Regulatory and Development Authority of India (IRDAI) and the Institute of Actuaries of India in concurrence with the IRDAI. Further, the concerned Component Auditor has reported that they had relied upon the Appointed Actuary's certificate in this regard and their opinion in so far as it relates to the actuarial valuation is based solely on the certificate of the Appointed Actuary. Our opinion is not modified in respect of this matter.</p> <p>10. The auditors of Canbank Venture Capital Fund Limited, a subsidiary, have reported under 'Emphasis of Matter' para of their Audit Report that, as a matter of practice the company files Return of Income in respect of accrued income from investment based on Form No 64 and 64C issued by the venture capital funds. Although the company does not recognize the accrued income from venture capital funds in the books of accounts, the company is declaring the same in their Return of Income and paying taxes thereon. Our opinion is not modified in respect of this matter.</p> <p>11. The auditors of Canbank Financial Services Limited, a subsidiary, have reported under 'Material uncertainty relating to Going Concern' para of their Audit Report that the Company had prepared its financial statements on a going concern basis notwithstanding the fact that the Company is not carrying out the primary NBFC activities stipulated by RBI and the Company is also trying to dispose off its financial assets. The Auditor further reported that in the preparation of the financial statements, the management has made an assessment on its working capital sufficiency with the support of a cash projection. The management has concluded that the Company shall have sufficient working capital to finance their operations and the management believes that no material uncertainty exists over the ability of the Company to continue on a going concern basis. Accordingly, the financial statements do not include any adjustments relating to the recoverability and classification of recorded asset amounts or to the amounts and classification of liabilities that may be necessary if the Company is unable to continue as a going concern. The Auditor had not modified his opinion in respect of the matter. Our opinion is not modified in this regard.</p>					
Report on Other Legal and Regulatory Requirements					
<p>12. The Consolidated Balance Sheet and the Consolidated Profit and Loss Account of the Bank have been drawn up in accordance with the provisions of Section 29 of the Banking Regulation Act, 1949.</p> <p>13. Subject to the limitations of the Audit Indicated in the above paragraphs and as required by the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970 / 1980 and subject also to the limitations of disclosures therein, we report that:</p> <ol style="list-style-type: none"> We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of our audit and have found them to be satisfactory; The transactions of the Bank, which have come to our notice, have been within the powers of the Bank; and The returns received from the offices and branches of the Bank have been found adequate for the purposes of our audit. 					
<p>14. We further report that:</p> <ol style="list-style-type: none"> in our opinion, proper books of account as required by law have been kept by the Bank so far as it appears from our examination of those books and proper returns adequate for the purposes of our audit have been received from branches not visited by us; The Consolidated Balance Sheet, Consolidated Profit and Loss Account and Consolidated Cash flow statement dealt with by this report are in agreement with the books of account and with the returns received from branches not visited by us; The reports on the accounts of the branch offices audited by branch auditors of the Bank under section 29 of the Banking Regulation Act, 1949 have been sent to us and have been properly dealt with by us in preparing this report; in our opinion, the aforesaid consolidated Balance Sheet, Consolidated Profit and Loss Account and Consolidated Cash flow statements comply with the applicable accounting standards, to the extent they are not inconsistent with the accounting policies prescribed by the RBI. <p>15. The corresponding consolidated financial figures of the bank for the year ended 31st March 2024, included in this statement, were audited by five joint auditors of the bank, three of whom were predecessor audit firms, and they had expressed an unmodified opinion on consolidated financial statements vide their report dated May 08, 2024.</p>					
AS PER OUR REPORT OF EVEN DATE					
For K VENKATACHALAM AIYER & CO CHARTERED ACCOUNTANTS FRN : 004610S					



SAGAR CEMENTS LIMITED

CIN: L29427G1981PL002887

Regd. Office : Plot No. 111, Road No.10, Jubilee Hills, Hyderabad-500 033.

Phone: 04 23351571, email: info@sagarcements.in, Website: www.sagarcements.in

Special Window for redolgement of Transfer Requests of Physical Shares

Pursuant to Securities and Exchange Board of India (SEBI) Circular No. SEBI/HO/MIRSD/MSCD-PD/PICIR/2025/97 dated July 02, 2025, shareholders of the Company are hereby informed that a Special Window has been opened for a period of six months, from July 07, 2025 to January 06, 2026 to facilitate re-lodgement of transfer requests of physical shares.

The facility is available for re-lodgement of transfer deeds, which were lodged prior to the deadline of April 01, 2019 and rejected/returned/not attended to due to deficiency in the documents/process/or otherwise.

During this period, the securities that are re-lodged for transfer (including those requests that are pending with the listed company / RTA, as on date) shall be issued only in demat mode. Due process shall be followed for such transfer-cum-demat requests.

Investors who have missed the March 31, 2021 deadline for lodgement of transfer documents are encouraged to avail advantage of this opportunity by furnishing the necessary documents to the Companies Registrar & Transfer Agent M/s. Kin Tech Logistics Limited, Unit, Sagar Cements Limited, Selenium Tower B, Plot No.31-32, Gachibowli, Financial District Nanakramguda, Serilingampally Mandal, Hyderabad - 500 033. Toll free No.: 1800-3094-001 e-mail: einward.ris@kintech.com.

For Sagar Cements Limited

Sd/-

J. Raja Reddy

Company Secretary

Place: Hyderabad

Date: 14.07.2025


Advanced Enzyme Technologies Limited
 (CIN: L24200MH1989PLC051018)
 Registered Office: Sun Magnetica, A Wing, 5th Floor, LIC Service Road,
 Louiswadi, Thane (W) - 400604, Maharashtra, India
 Email: investor.grievances@advancedenzymes.com, Website: www.advancedenzymes.com
 Phone: +91-22-41703200, Fax: +91-22-25835159

NOTICE

Transfer of Equity Shares of the Company to the Investor Education and Protection Fund (IEPF) Account and Unclaimed Dividend thereto

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

The details of the concerned shareholders of the Company who have not encashed the dividend warrants or have not claimed their dividends / shares for seven consecutive years or more effective from Dividend for the year 2017-18 or whose share(s) are liable for transfer to IEPF has been uploaded on the Company's website www.advancedenzymes.com/investors/shareholder-information and the shareholder are requested to verify the details of shares liable to be transferred to IEPF Account. The concerned shareholders are requested to lodge the claim alongwith the requisite documents in relation to the unclaimed dividend/ shares before October 16, 2025 ("Due Date") by making an application along with below mentioned documents to the Company or to the Registrar & Transfer Agents of the Company ("RTA")

- In case shares are held in electronic form: Copy of the Client Master List (digital signed copy from registered email id or self-attested if sent in physical mode). If the document(s) is or in order, the payment of unclaimed dividend will be made to the Bank Account registered against the demat account.
- In case shares are held in physical form: Investor Service Request Form ISR - 1, Form ISR - 2 and Form No. SH 13 (Nomination Form) or Form ISR-3 (Opt out of Nomination) duly filled as per the instructions stated therein along with the supporting document including original cancelled cheque stating your name as the Account holder. The Investor Service Request Forms are available at the website of our RTA <https://www.in.mpsm.mulg.com/> → Resources → Downloads → KYC → Format for KYC Pursuant to the relevant SEBI Circulars. Dividend for shares held in physical form will be credited directly to the bank account only if the folio is KYC Compliant. A folio will be considered as KYC compliant on registration of all details viz. Full address with Pin-code, Mobile no., email id, Bank details, valid PAN linked to Aadhar of all holders in the folio and others as may be prescribed by SEBI from time to time.

In the event of failure to claim the unclaimed/un-encashed dividend by you on or before the due date mentioned above, new share certificate(s) in lieu of the original share certificate(s) will be issued and transferred in favour of the IEPF Authority on completion of necessary formalities, if you are holding shares in physical form. Hence, the original share certificates, which stand registered in your name, will be deemed cancelled and non-negotiable. This communication and details uploaded on the website of the Company shall inter alia be deemed to be an adequate notice in respect of new/duplicate share certificates by the Company for transfer of such shares to IEPF. If you are holding shares in demat form, the Company shall inform the Depositories to execute the corporate action and debitle the shares lying in your demat account and transfer such shares in favour of the IEPF Authority. Please note that no claim shall lie against the Company in respect of unclaimed dividend and shares thereto transferred to the IEPF.

Pursuant to the provisions set out in the Rules, a separate individual letters are sent by the Company to the concerned shareholders whose shares/unclaimed dividend are liable to be transferred to the IEPF Account under the said Rules for taking appropriate action(s) to claim their unclaimed dividend/shares.

Any shareholder whose unpaid / unclaimed amount / sum has been transferred to the IEPF Authority may claim the same by making an online application to the IEPF Authority / Form IEPF-5. The procedure for filing the claim is available on the website of the IEPF Authority at <https://www.iepf.gov.in/IEPFrefund.html>

In case of any query or to submit the claim as mentioned above, the concerned shareholder may write to the Company at cs@advancedenzymes.com or to the RTA i.e. MUGF Intime India Pvt. Ltd., C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai 400083 Tel.: +91-22-49186270, Email Id: iepf.shares@in.mpsm.mulg.com

For Advanced Enzyme Technologies Limited
 Sd/-
 Sanjay Basantar
 Company Secretary & Head - Legal

Place: Thane
Dated: July 14, 2025



Noida Power Company Limited

Electric Sub Station, Knowledge Park-IV, Greater Noida-201310
(CIN: U31200UP1992PLC014506)

TENDER NOTICE

Date: 15.07.2025

Sealed tender under Two Bid System (Technical & Commercial) are invited from all the interested bidders

NIT No.	Tender Description	EMD (Rs.)	Start & Due Date & Time of Submission
NPCL/FY25-26/ PCC Pole /019	Annual Rate Contract for the Supply of 9 Mtr. PCC Pole & 11 Mtr. PCC Pole.	2 Lakh	15.07.2025 & 31.07.2025 (up to 15:00 hours)

Cost of Tender Document (Incl. GST) Rs 1180/-

For other tender details and further amendment/corrigendum, please visit our website
www.noidapower.com-->Procurement-->Tenders
DGM (CMM)



MCL

MAHANADI COALFIELDS LIMITED

(A Subsidiary of Coal India Limited)

Jagruti Vihar, Burla - 768020, Dist. - Sambalpur, Odisha

Tel. (EPABX) : 0663-2542461 to 469 Website : www.mahanadicoal.in

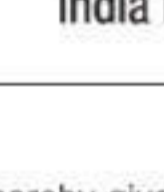
NOTICE

All the tenders issued by CIL and its Subsidiaries for procurement of Goods, Works and Services are available on website of Coal India Ltd www.coalindia.in, respective subsidiary Company, (MCL, www.mahanadicoal.in), CIL e-Procurement portal <https://coalindiatenders.nic.in> and Central Public Procurement Portal <https://eprocure.gov.in>. In addition, procurement is also done through GeM portal <https://gem.gov.in>

R-5264

"IMPORTANT"

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PGIM
India Mutual Fund

PGIM India Asset Management Private Limited
 4th Floor, C wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.
 Tel.: +91 22 6159 3000. Fax: +91 22 6159 3100
 CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446
 Website: www.pgimindia.com/mutual-funds/

NOTICE

Notice is hereby given that PGIM India Trustees Private Limited, Trustee to PGIM India Mutual Fund, has approved declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes of PGIM India Mutual Fund with **July 17, 2025** as the record date: -

Name of the Schemes	Plans / Options	Quantum of IDCW per unit (Gross of Statutory Levy, if any)* (₹)	Face Value (₹ Per Unit)	NAV of IDCW Option as on July 11, 2025 (₹ per unit) [#]
PGIM India Arbitrage Fund	Regular Plan - Monthly IDCW Option	0.0596	10	11.2391
	Direct Plan - Monthly IDCW Option	0.0604	10	11.3862
PGIM India Aggressive Hybrid Equity Fund	Regular Plan - Monthly IDCW Option	0.1673	10	24.3600
	Direct Plan - Monthly IDCW Option	0.1864	10	27.1400
PGIM India Equity Savings Fund	Regular Plan - Monthly IDCW Option	0.0658	10	12.7874
	Direct Plan - Monthly IDCW Option	0.0722	10	14.0227

***Pursuant to payment of IDCW, the NAV of the above-mentioned option of the Schemes would fall to the extent of payout and statutory levy, if any.**

IDCW will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the IDCW.

***The IDCW distribution will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.**

For PGIM India Asset Management Private Limited
(Investment Manager for PGIM India Mutual Fund)


Place: Mumbai

Date : July 14, 2025

Sd/-
Authorized Signatory

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 Mutual Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ('IDCW') payments.

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
 READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

	quant Mutual Fund Registered Office: 6 th Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai - 400 025. Tel.: +91 22 6295 5000 E-mail: help.investor@quant.in Website: www.quantmutual.com															
PRESS RELEASE																
Investors / unit holders are requested to note that there was a delay in uploading the Revised Net Asset Value ("NAV") of the following four plans of quant Gilt Fund on July 11, 2025, the details of which are mentioned below:																
<table> <tr> <th>Sl. No.</th><th>Scheme Name</th><th>NAV Date</th><th>Date and Time of Upload</th><th>Reason for Delay in NAV</th></tr> <tr> <td>1</td><td>quant Gilt Fund - IDCW Option - Direct Plan</td><td rowspan="4">July 11, 2025</td><td rowspan="4">Revised NAV was uploaded on July 14, 2025 at 04:34:39 p.m.</td><td rowspan="4"> The incorrect NAV uploaded was identified during the daily scrutiny of the NAV and the same was due to the revision in the price of one G-Sec security received from CRISIL. Subsequently, the revised NAV was republished on AMFI and AMC website. Corrective Action: CRISIL and the HDFC, Fund Accountant Team has been instructed to enhance price validation checks. </td></tr> <tr> <td>2</td><td>quant Gilt Fund - Growth - Direct Plan</td></tr> <tr> <td>3</td><td>quant Gilt Fund - IDCW Option - Regular Plan</td></tr> <tr> <td>4</td><td>quant Gilt Fund - Growth Option - Regular Plan</td></tr> </table>	Sl. No.	Scheme Name	NAV Date	Date and Time of Upload	Reason for Delay in NAV	1	quant Gilt Fund - IDCW Option - Direct Plan	July 11, 2025	Revised NAV was uploaded on July 14, 2025 at 04:34:39 p.m.	The incorrect NAV uploaded was identified during the daily scrutiny of the NAV and the same was due to the revision in the price of one G-Sec security received from CRISIL. Subsequently, the revised NAV was republished on AMFI and AMC website. Corrective Action: CRISIL and the HDFC, Fund Accountant Team has been instructed to enhance price validation checks.	2	quant Gilt Fund - Growth - Direct Plan	3	quant Gilt Fund - IDCW Option - Regular Plan	4	quant Gilt Fund - Growth Option - Regular Plan
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4	quant Gilt Fund - Growth Option - Regular Plan															
Investors / unitholders are requested to visit www.amfiindia.com and www.quantmutual.com for the latest NAV.																
Investors / unitholders are requested to take note of the above.																
For quant Money Managers Limited (Investment Manager for quant Mutual Fund)	Place : Mumbai Date : July 14, 2025															
Sd/- Authorised Signatory																
MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.																

