

राष्ट्रीय अवसंरचना वित्तपोषण और विकास बैंक

National Bank for Financing Infrastructure and Development

July 30, 2025

To

BSE Limited
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

National Stock Exchange of India Limited
Listing Department Exchange Plaza,
5th floor Plot No. C/1, G,
Block Bandra-Kurla Complex,
Bandra (East),
Mumbai 400 051

Dear Sir/Madam,

Subject: Newspaper publication pursuant to Regulation 52(8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 52(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), please find attached the copy of Un-audited Financial Results of National Bank for Financing Infrastructure and Development (the "Institution") for the quarter ended June 30, 2025 published on July 30, 2025 in Business Standard (English and Hindi in all editions) and Loksatta (Mumbai- in Marathi).

Please take the above information on record.

Thanking you,

Yours faithfully,

For National Bank for Financing Infrastructure and Development

Aishwarya Mhatre
Company Secretary



PM denies foreign pressure to stop Op Sindoor offensive

ARCHIS MOHAN
New Delhi, 29 July

Rejecting Opposition criticism that he succumbed to US President Donald Trump's pressure to call off India's offensive against Pakistan on May 10, Prime Minister Narendra Modi on Tuesday asserted in the Lok Sabha that no leader of any country asked New Delhi to stop Operation Sindoor. He said that Pakistan, despite having an inkling of India's response to the terror attack, could do little when India's armed forces destroyed terror infrastructure deep inside Pakistan within 22 minutes on the intervening night of May 6 and 7 to avenge the April 22 Pahalgam attack.

In his 100-minute speech in the Lok Sabha on the "special discussion on India's strong, successful and decisive Operation Sindoor", the PM said India's strong action against terror has spurred the "Sindoor spirit" across the country, a spirit that was also on display when Indian delegations visited world capitals to put forth the country's case. He said the delegations performed their task creditably.

Alluding to the Congress not fielding its MPs Shashi Tharoor, Manish Tewari, and Amar Singh, who were part of the delegations, during the discussion, Modi said he is surprised that the Congress has banned some of its leaders from speaking in the House as the Lok Sabha TV cut away from the PM to show Tharoor.

Earlier in the day, in a social media post, Tewari quoted lines from the song 'Bharat ka rehne wala hoon, Bharat ki baat sunata hoon' from Manoj Kumar-starrer 1970 movie *Purab aur Pashchim* as his reaction to media reports on being "benched" by his party during the discussion on Operation Sindoor. Asked about his post, Tewari told reporters on Parliament House premises, "There is a saying in English – if you don't understand my silence, you will never understand my words."

Coincidentally, the PM opened and ended his speech by saying that he has put forth "Bharat's perspective" on Operation Sindoor. In his stinging attack on the Congress, and the past "blunders" by Congress governments, including first PM Jawaharlal Nehru's in signing the Indus Water Treaty, the PM said that the Congress "now operates through the remote control of Pakistan". "Out of desperation, the Congress even questioned the timing of Operation Mahadev that eliminated the perpetrators of the Pahalgam attack on Monday," he said.

On questions that Operation Sindoor was called off because of US pressure, Modi told the House that on May 9 night, "US Vice President (JD Vance) tried to reach out to me three-four times, but I was busy with meetings with the armed forces". "When I returned the call, Vance warned me of a big attack from Pakistan. I told him that if Pakistan attacks India, our attack would be much bigger as we will respond to bullets with cannons," he said. The PM said Pakistani airbases hit by India "are still in ICU" and the masterminds of the April 22 terror attack continue to have sleepless nights.



“INDIA GOT SUPPORT FROM THE ENTIRE WORLD, BUT IT IS UNFORTUNATE THAT THE CONGRESS DID NOT SUPPORT OUR SOLDIERS. CONGRESS LEADERS TARGETED ME FOR POLITICAL GAINS BUT THEIR FRIVOLOUS STATEMENTS ENDED UP DISCOURAGING OUR SOLDIERS”

Narendra Modi
Prime Minister



“THREE OF THE TERRORISTS WHO CARRIED OUT THE PAHALGAM MASSACRE HAVE BEEN ELIMINATED IN A JOINT OPERATION BY THE ARMY, CRPF, AND J&K POLICE”

Amit Shah
Union Home Minister



“IF MODI //HAS EVEN 50% OF THE COURAGE THAT INDIRA GANDHI HAD, THEN CLEARLY HE MUST SAY IN PARLIAMENT — DONALD TRUMP IS LYING”

Rahul Gandhi
Leader of Opposition in Lok Sabha

Modi said Pakistan had some inkling of Indian action and had started issuing nuclear threats, but could do nothing when terror targets were hit. "The Congress and its allies have unfortunately become spokespersons for Pakistani propaganda," Modi said, urging leaders in the Congress to stop issuing "clean chits to Pakistan" under "one family's pressure". "No country in the world has stopped India from any action in its defence against terrorism. Only three countries spoke in favour of Pakistan at the United Nations." The PM noted that India called out Pakistan's nuclear bluff and showed the world that "we will not bow down to nuclear blackmail".

In his intervention, Leader of the Opposition Rahul Gandhi said the government lacked the political will to support the Indian armed forces. Speaking in the Lok Sabha, Gandhi said Defence Minister Rajnath Singh's statements made on Monday laid bare how the government revealed sensitive details about Operation Sindoor to Pakistan. "Rajnath Singh said Operation Sindoor began at 1.05 am and that by 1.35 am, India had already called Pakistan to inform them that we had hit non-military targets and that we did not want escalation," Gandhi said. He alleged that the government did not give full freedom of operation and manoeuvrability to the defence forces. Gandhi claimed the Indian Director General of Military Operations was instructed by the government to seek a ceasefire just 30 minutes after the

launch of the operation. "At 1.35 in the night, you told Pakistan exactly what you were going to do — that we will not hit military targets, that we don't want escalation," he said. "You directly told Pakistan your political will, that you do not want to fight."

Gandhi also claimed that the loss of Indian aircraft during the operation was due to political constraints, not military shortcomings. "The aircraft were lost because the political leadership had tied the hands of the armed forces by deciding to not attack military and air defence infrastructure in Pakistan," he said.

Opening the discussion in the Rajya Sabha, the defence minister said if Pakistan cannot take action against terrorism on its soil, India is ready to help the neighbouring country as Indian forces are capable of fighting terror on the other side of the border as well.

In the Lok Sabha, Congress leader Priyanka Gandhi Vadra said Home Minister Amit Shah talked about Jawaharlal Nehru, Indira Gandhi, and even her mother's tears in Lok Sabha but did not answer "why the war" against Pakistan was halted. In his intervention in the Lok Sabha, Shah said three of the terrorists who carried out the Pahalgam massacre have been eliminated by security forces in a joint operation by the Army, CRPF, and J&K Police near Srinagar. Indian agencies have "ample" evidence to say these were Pakistani terrorists affiliated to the banned Lashkar-e-Taiba (LeT), Shah said.



Tenant farmers can get Fasal Bima benefit if land owner authorises

The government on Tuesday said a tenant farmer can get the benefits under the Pradhan Mantri Fasal Bima Yojana if the land owner authorised. Union Agriculture Minister Shivraj Singh Chouhan said even for the purchases for minimum support price, if the land-owning farmer authorised, then crop from tenant farmers could be purchased at MSP with the permission of the state. According to the National Statistical Office survey for 2018-19, 17.3 per cent of the total estimated 101.98 million operational holdings in rural India were on leased lands.

BS REPORTER

Govt aims to collect ₹1.72 trn from surcharge

The Centre aims to collect cess of over ₹4.18 trillion in the current financial year, which is 8 per cent growth over the collections according to Revised Estimates (RE) of Union Budget FY25, Parliament was informed on Tuesday. Similarly, collections from surcharges are expected to increase about 13 per cent to over ₹1.72 trillion in the ongoing 2025-26 (April-March). Surcharge collection is budgeted to rise to over ₹1.72 trillion in FY26, from ₹1.53 trillion collection as per the RE in FY25.

PTI

Price stabilisation fund: House panel flags poor budget

A parliamentary standing committee attached to the Department of Consumer Affairs has expressed concern over the insufficient budgetary allocation to the Price Stabilisation Fund (PSF). The panel underscored the importance of conducting a thorough and data-driven need assessment for the PSF, factoring in population size, price volatility, and the effectiveness of current stabilisation mechanisms.

BS REPORTER

SC to EC: Will step in if there is mass exclusion in Bihar SIR

BHAVINI MISHRA
New Delhi, 29 July

The Supreme Court on Tuesday said it would step in if there was "mass exclusion" of voters ahead of the August 1 release of the draft electoral roll following the special intensive revision (SIR) exercise in Bihar.

The court said the Election Commission (EC) is a constitutional authority and it is deemed to act in accordance with law, but in case of mass exclusion of voters, the court would have to step in. "The EC, being a constitutional authority, is deemed to act in accordance with the law. If any wrongdoing is done, you bring it to the notice of the court. We will hear you," the court told the petitioners.

A Bench of Justice Surya Kant and Justice Joymalya Bagchi fixed a timeline for considering a batch of pleas challenging the EC's SIR exercise in Bihar, and said hearing on the issue would be held on

August 12 and 13. Senior advocate Kapil Sibal and advocate Prashant Bhushan, appearing for the petitioners, told the court that many people were being left out from the draft list to be published on August 1 by the EC, and they would lose their right to vote.

Bhushan said the EC had stated that 6.5 million people had not submitted the enumeration forms during the SIR process, as they were either dead or have permanently shifted elsewhere. Senior advocate Rakesh

Dwivedi, appearing for EC, said that even after the draft list publication, enumeration forms can be filed.

The Bench told the parties (petitioners and the EC) to file their submissions by



ACCORDING TO EC, 6.5 MILLION HAVE NOT SUBMITTED ENUMERATION FORMS DURING THE VOTER ROLL REVISION PROCESS

August 8. On Monday, the Supreme Court refused to stay the publication of draft electoral rolls in poll-bound Bihar. It told the EC to continue accepting Aadhaar and voter IDs for the SIR of electoral rolls in the state as they have "some sanctity."

The court is hearing pleas challenging the EC's June 24 directive ordering a special intensive revision of the electoral rolls in Bihar.

The directive requires voters not listed in the 2003 electoral roll to submit

documents proving their citizenship. Those born after December 2004 must also furnish the citizenship documents of both parents, with additional requirements if a parent is a foreign national.

Top 18 states' revenues to grow 7-9% in FY26: Crisil

HIMANSHI BHARDWAJ
New Delhi, 29 July

India's 18 largest states, accounting for over 90 per cent of the country's gross state domestic product (GSDP), are likely to record a marginal uptick in revenue growth to 7-9 per cent this year, from 6.6 per cent clocked in 2024-25 (FY25), rating agency Crisil said in a report on Tuesday.

This growth, slower than the decadal average of about 10 per cent, would lift these states' cumulative revenue to around ₹40 trillion in FY26 from ₹37.26 trillion in FY25. The anticipated

uptick in state revenues will mainly be fuelled by steady goods and services tax (GST) collections and continued support from the Centre in the form of tax devolutions and grants.

States' own tax revenues, making up about 52 per cent of their total income, are expected to grow by roughly 8 per cent in FY26 to ₹21.08 trillion. Within this, GST collections, which account for the largest share, are projected to grow 9-10 per cent to ₹9.18 trillion, slightly lower than the 10.2 per cent increase seen last year.

"While better tax compliance and continuing shift in

economic activity from the unorganised to the organised sectors are expected to support GST revenue, subdued domestic consumption and inflation can be a dampener," said Anuj Sethi, senior director at Crisil Ratings.

Revenue from liquor sales is also projected to grow 9-10 per cent, touching ₹4.17 trillion, driven by a combination of rising consumption and higher excise duties. On the other hand, revenue from petroleum taxes is expected to rise just about 2 per cent to ₹2.87 trillion. Other sources, such as states' non-tax revenue, are also

expected to rise slowly at around 4 per cent.

These states are Maharashtra, Gujarat, Karnataka, Tamil Nadu, Uttar Pradesh, Telangana, Rajasthan, West Bengal, Madhya Pradesh, Andhra Pradesh, Kerala, Odisha, Punjab, Bihar, Chhattisgarh, Haryana, Jharkhand, and Goa. After a contraction of 10 per cent in FY25, grants-in-aid from the Centre are set to recover with a projected growth of 3-4 per cent. This is attributed to increased outlays for centrally sponsored schemes and local body grants, as planned in the latest Union and state Budgets.

Transaction Banking – Solutions & Special Projects Department, Corporate Centre, 2nd floor, Mafatal Centre, Nariman Point, Mumbai - 400021.
E-mail - dgmjvc.dtb@sbi.co.in, Website: https://bank.sbi, https://www.sbi.co.in

CORRIGENDUM NOTICE

RFP No. TB(S&SP)/RFP/JVC/2025-26/001 Dated: 19.07.2025
Please refer the Corrigendum available for RFP No.: TB(S&SP)/RFP/JVC/2025-26/001 Dated: 19.07.2025 available under "Procurement News" at Banks website: <https://bank.sbi/>, <https://www.sbi.co.in>, <https://etender.sbi/>.

Place: Mumbai
Date: 30.07.2025

Deputy General Manager (JVC)
TB – Solutions & Special Projects Department

Human Resources Department, Corporate Centre, 16th floor, State Bank Bhavan, Madame Cama Road, Mumbai - 400 021

ONLINE TENDER FOR SHORTLISTING OF CONSULTANCY SERVICES FOR HR TRANSFORMATION AT SBI

State Bank of India (SBI) invites Expression of Interest (EOI) for Shortlisting of Consultancy Services for HR Transformation in the Bank, from reputed and experienced HR Consultants. For eligibility criteria and other details, please log on to Bank's website <https://sbi.co.in/web/sbi-in-the-news/procurement-news>. Last date for receipt of online EOI is 25.08.2025 by 3:00 PM. Corrigendum/addendum, if any in the matter will be published only on bank's above website.

Mumbai. 30.07.2025

General Manager (RP & PM)

National Bank For Financing Infrastructure and Development

(A Development Financial Institution established by an Act of Parliament, The National Bank for Financing Infrastructure and Development Act, 2021)

Office: The Capital, A- Wing, 15th Floor-1503, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400051
Tel: (022) 4104 2000; Website: www.nabfid.org

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025

(₹ in crore)				
Sr. No	Particulars	Quarter Ended	Quarter Ended	Quarter Ended
		30-06-2025	31-03-2025	30-06-2024
		(Unaudited)	(Audited)#5	(Unaudited)
				(Audited)
1	Total Income from Operations	1,709.63	1,498.58	1,101.25
2	Net Profit / (Loss) for the period before tax (before, Exceptional and/ or Extraordinary items)	714.48	600.17	476.30
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	714.48	600.17	476.30
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	714.48	600.17	476.30
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	Refer Note 4		
6	Paid up Equity Share Capital	20,000.00	20,000.00	20,000.00
7	Reserves (as per Balance sheet of previous year) (excluding Revaluation Reserves and including Grant received from GoI)	-	-	-
8	Securities Premium Account	-	-	-
9	Net worth	31,771.37	30,967.10	28,987.88
10	Paid up Debt Capital / Outstanding Debt	52,159.07	48,301.72	30,137.69
11	Outstanding Redeemable Preference Shares	-	-	-
12	Debt Equity Ratio	1.71	1.62	1.06
13	Earnings Per Share (of ₹ 10 - each)			
	Basic: (not annualised)	0.36	0.30	0.24
	Diluted: (not annualised)	0.36	0.30	0.24
14	Capital Redemption Reserve	-	-	-
15	Debt Redemption Reserve	-	-	-
16	Debt Service Coverage Ratio	NA	NA	NA
17	Interest Service Coverage Ratio	1.81	1.81	1.93


* Annualised

Notes:

- The above is an extract of the detailed format of the quarter ended filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarter Ended June '25 Financial Results are available on the websites of the Stock Exchange(s) and the listed entity (www.bseindia.com), www.nseindia.com and www.nabfid.org).
- For the other line items applicable to Regulation 52(4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, pertinent disclosures have been made to Stock Exchanges (i.e. BSE and NSE) and can be accessed on the website of the stock exchanges (www.bseindia.com and www.nseindia.com).
- The above financial results have been reviewed and recommended by the Audit Committee of Board and approved by the Board of Directors at their meeting held on July 29, 2025. These results for the quarter ended June 30, 2025 have been subjected to limited review by the Statutory Auditor who has issued an unmodified limited review report thereon.
- Information relating to Total Comprehensive Income and Other Comprehensive Income is not furnished as Ind AS is not yet made applicable.
- The figures for the quarter ended March 31, 2025 are balancing figures as per audited financial statements for financial year ended March 31, 2025 and the unaudited published figures for the nine months ended December 31, 2024.
- Figures of the previous periods have been regrouped/reclassified wherever considered necessary to conform to current period classification.

For and on behalf of the Board of Directors

Sd/-	Sd/-	Sd/-	Sd/-
Place : Mumbai	Monika Kalia	B. S. Venkatesha	Samuel Joseph Jebaraj
Date : July 29, 2025	DMD - CFO	DMD - CRO	DMD - L&PF
			Rajkiran Rai G.
			Managing Director



MIRAE ASSET
Mutual Fund

NOTICE CUM ADDENDUM NO. 48/2025

Annual Report for schemes of Mirae Asset Mutual Fund

NOTICE is hereby given to all investor(s)/Unit holder(s) of Mirae Asset Mutual Fund ("the Fund") that in accordance with Regulation 54 & 56 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and pursuant to SEBI Master Circular for Mutual Funds dated June 27, 2024, the Annual Report and Abridged Annual Report of the Schemes of the Fund for the year ended March 31, 2025 has been hosted on the website www.miraeassetmf.co.in and AMFI viz. www.amfiindia.com.

The scheme wise abridged annual report thereof shall also be emailed to those unitholders, whose email address are registered with the Mutual Fund.

Investors can request for physical/soft copy of the Abridged summary of the Annual Report through any of the following means:

1. Email: customer@miraeasset.com;
2. Toll free number: 1800-2090-777 (Within India);
022-67800300 (From abroad)
3. SMS: Send SMS to 9289200052 from your registered Mobile number. SMS format "ARE" for soft copy and "ARP" for physical copy;
4. Letter: Written request letter can be sent at KFin Technologies Limited, Karvy Selenium, Tower B, Plot Number 31 & 32, Financial District, Gachibowli, Hyderabad - 500 034.

Investors are urged to update their email ID and mobile numbers for regular updates and communications.

For and on behalf of the Board of Directors of
MIRAE ASSET INVESTMENT MANAGERS (INDIA) PVT. LTD.
 (Asset Management Company for Mirae Asset Mutual Fund)

Place : Mumbai
 Date : July 29, 2025

Sd/-
AUTHORISED SIGNATORY

MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Investment Managers (India) Private Limited) (CIN: U65990MH2019PTC324625). Statutory Details: Sponsor: Mirae Asset Global Investments Company Limited. Trustee: Mirae Asset Trustee Company Private Limited.

Registered & Corporate Office: 606, 6th Floor, Windsor Building, Off CST Road, Kalina, Santacruz (E), Mumbai-400098. ☎ 1800 2090 777 (Toll free), ✉ customer@miraeasset.com 🌐 www.miraeassetmf.co.in

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

SB

दुर्गावैश्वानर बैकिंग – सोलुशनर्स और विशेष परियोजना विभाग
कांफ़ोरेन्स सेंटर, दूसरी मंजिल, महामलाल रोड, नरीमान पॉइंट, मुंबई - 400021
ई-मेल: dgmjvc.dtb@sbi.co.in वेबसाइट: <https://bank.sbi>, <https://www.sbi.co.in>

शुद्धिपत्र सूचना

आंतररफ़्फ़ी नं. TB(S&SP)/RFP/JVC/2025-26/001 दिनांक: 19.07.2025
कृपया आंतररफ़्फ़ी संख्या TB(S&SP)/RFP/JVC/2025-26/001 दिनांकित 19.07.2025 के लिए
उपलब्ध शुद्धिपत्र देखें, जो बैंक की वेबसाइट <https://bank.sbi>, <https://www.sbi.co.in>,
<https://etender.sbi/> पर 'प्रोक्योरमेंट प्लून' के अंतर्गत उपलब्ध है.
स्थान: मुंबई उप महाप्रबंधक (जेबीटी)
दिनांक: 30.07.2025 टीबी-सोलुशनर्स और विशेष परियोजना विभाग

The image shows the top portion of a document. On the right, there is a logo for 'OLD BRIDGE' featuring a stylized bridge graphic above the text 'OLD BRIDGE' and 'ASSET MANAGEMENT PRIVATE LIMITED' in smaller letters. Below the logo, the word 'NOTICE' is printed in large, bold, black capital letters. Underneath 'NOTICE', the title 'Hosting of Annual Report of the Scheme of Old Bridge Mutual Fund for the financial year ended March 31, 2025' is written in bold black text. The main body of the notice begins with a paragraph stating that the notice is for the Unit Holders of the Scheme of Old Bridge Mutual Fund, in accordance with the provisions of Regulation 56 of SEBI (Mutual Funds) Regulations, 1996, and with Paragraph 5.4.1 of the SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/PI/CIR/2024/90 dated June 27, 2024. It mentions that the Annual Report of the Scheme of Old Bridge Mutual Fund for the financial year ended March 31, 2025 has been hosted on the website of the Fund, www.oldbridgemma.com, and on AMF's website, www.amfiindia.com. A list of three points follows, detailing how unit holders can submit a request for a physical or electronic copy of the Annual Report. The first point mentions a call number 1800-3094-034. The second point mentions an email address services@oldbridgemma.com. The third point mentions a written request letter to Old Bridge Asset Management Private Limited at 1705, C Wing, One BKC, G-Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051. The notice concludes with a statement that investor(s)/unit holder(s) are requested to take a note of the same. At the bottom, there is a section for 'Place: Mumbai' and 'Date : July 29, 2025', followed by the 'Authorised Signatory' signature line. Below this, a bold statement reads 'MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.' The footer contains the company name 'Old Bridge Asset Management Pvt. Ltd.', its address '1705, C Wing, One BKC, G-Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051, Tel: +91 22 69459999', and a CIN number 'CIN : U67120MH2022PCT394844'.



**TRUST
MUTUAL
FUND**
• CLEAR • CREDIBLE • CONSISTENT

TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677

Regd. Office: 101, 1st Floor, Naman Corporate Link, G - Block, 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 No. 32/2025

Annual Report for the Schemes of TRUST Mutual Fund ("the Fund")

NOTICE is hereby given to all investor(s)/Unit holder(s) of TRUST Mutual Fund ('Fund') that in accordance with Regulation 56 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read along with para 5.4 of SEBI Master Circular on Mutual Funds dated June 27, 2024, the Annual Report for the Schemes of the Fund for the year ended March 31, 2025 has been hosted on the website of the Fund house viz. www.trustmf.com and on the website of AMFI viz. www.amfiindia.com.

Investors may accordingly view / download the Annual Report from the website of the Fund.

In case an investor wishes to obtain a physical copy of the annual report, a request may be made through any of the following modes and the same shall be sent.

1. **Telephone:** Give a call at our toll-free number at 1800 267 7878
1. **Mobile:** Send an email to investor.service@trustmf.com from the registered e-mail id;
3. **Letter:** Submit a letter at any of the AMC Offices or KFin Investor Service Centres, list available at www.trustmf.com

Unitholders 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, Unitholders can view the Investor Charter available on website of the Fund.

Unitholders/investors are requested to take note of the above.

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

Sd/-
Authorised Signatory

Place : Mumbai
Date : July 29, 2025

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





Haq, ek behtar zindagi ka.

NOTICE

UTI Mutual Fund

NOTICE is hereby given to all investor(s) / Unit holder(s) of schemes of UTI Mutual Fund ('Fund') that in accordance with Regulation 56 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and circulars issued by SEBI from time to time, the 'Annual Report' and 'Abridged Annual Report' of all schemes for the year ended March 31, 2025 have been hosted on our website viz. www.utmfm.com and on website of AMFI viz. www.amfiindia.com.

Investors can also request for a physical or electronic copy of the 'Abridged Annual Report' through any of the following means:

- a. **SMS:** Send SMS to '5670709' from investor's registered mobile number. SMS format **AAR <Folio>** Example AAR 123456789 to 5670709.
- b. **Telephone:** Give a call to our Contact Centre on 18002661230 (Toll Free). Landline-022-62278000
- c. **Email:** Send an email to 'service@uti.co.in'
- d. **Letter:** Submit a request letter at any of UTI UFCs or OPAs quoting your folio no. List of UFCs available at www.utmfm.com.

Any queries/clarifications in this regard may addressed to:

UTI Asset Management Company Ltd.
CIN: L65991MH2002PLC137867
Investment Manager for UTI Mutual Fund
UTI Tower, 'Gn' Block, Bandra Kurla Complex,
Bandra (E), Mumbai - 400051

Mumbai
July 29, 2025

Toll Free No.: 1800 266 1230

Website: www.utmfm.com

For more information, please contact the nearest UTI Financial Centre or your AMFI/ NISM certified Mutual fund distributor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.

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

This is only an advertisement for information purposes and not for publication, distribution, or release directly or indirectly in the United States of America or otherwise outside India. This is not an announcement for the Offer Document. All capitalized terms used and not defined herein shall have the meaning assigned to them in the Letter of Offer dated April 09, 2025 (the "**Letter of Offer**" or "**LOF**") filed with the BSE Limited ("**BSE**") (hereinafter referred to as the "**Stock Exchange**").



Garment Mantra Lifestyle Limited

Registered Office: No.15, Murthy's Plaza, Kariagounder street, Khaderpet, Tirupur – 641601, Tamil Nadu, India
Contact person: Mrs. Lakshmi Priya. K, Company Secretary & Compliance Officer
Telephone: +91 422 4333896 | **E-mail id:** accounts@junctionfabrics.in | **Website:** www.garmentmantra.com
Corporate Identity Number: L181011TZ2011PLC017586

FOR THE ATTENTION OF SHAREHOLDERS OF PARTLY PAID-UP EQUITY SHARES

CORRIGENDUM TO THE FIRST CALL NOTICE TO THE HOLDERS OF PARTLY PAID-UP EQUITY SHARES (ISIN-IN9653S01018) OF GARMENT MANTRA LIFESTYLE LIMITED ("COMPANY") HELD AS ON THE RECORD DATE i.e., FRIDAY, JULY 11, 2025

- The Company has completed the dispatch of First Call Notice to the shareholders of partly paid-up equity shares, whose names appeared on the Register of Members as on the record date i.e., Friday, July 11, 2025 ("First Call Record Date") for making the payment of First Call money of ₹ 0.30 per share (comprising ₹ 0.25 towards paid-up per share and ₹ 0.05 towards premium) per partly paid-up Equity Shares.
- Pursuant to this Corrigendum to the First Call Notice ("**Corrigendum**"), the period for payment of money for the First Call shall now commence from Monday, August 4, 2025 [instead of Monday, July 28, 2025] and shall continue until Thursday, Monday August 18, 2025 [instead of Wednesday, August 06, 2025]. You are accordingly requested to make the payment of money for the First Call between Monday, August 4, 2025 and Monday, August 18, 2025 (both days inclusive).
- The First Call Notice and this Corrigendum, along with detailed instructions, ASBA application form and payment slip can be downloaded from the Company's website at <https://www.garmentmantra.com/investors/> and on the website of Bigshare Services Pvt Ltd ("**RTA**") at <https://www.bigshareonline.com/> or from the website of the Stock Exchanges.
- The payment of First Call money can be made by choosing any one of the following modes:

Modes of Payment	a) Online ASBA	Through the website of the SCSBs ⁽¹⁾
	b) Physical ASBA	By submitting physical application to the Designated Branch of SCSBs ⁽¹⁾
	c) Online	Using the 3-in-1 online trading-demat-bank account whenever offered by brokers

Please visit <https://www.sebi.gov.in/sebiweb/other/OtherAction.do?doRecognisedFp=yes&intMid=35> to refer to the list of existing SCSBs [Self-Certified Syndicate Banks]

- Please note that the trading of ₹ 0.25 partly paid-up equity shares of the Company (ISIN: INE653S20010) has been suspended on the Stock Exchange with effect from Friday, July 11, 2025 on account of the First Call. Trading of ₹ 0.50 partly paid-up equity shares of the Company under a new ISIN: IN9653S01026 is expected to commence within a period of 3 weeks from the last date i.e., Monday, August 18, 2025 for making the payment of First Call.
- Please also note the consequences of failure to pay First Call Money is given below:
 - Interest @ 10.00 % (Ten per cent only) p.a. will be payable for delay in payment of First Call beyond Monday, August 18, 2025 till the actual date of payment;
 - The Company shall be entitled to deduct from any future dividend payable to you, all sums of money outstanding on account of calls and interest; due thereon in relation to the partly paid-up equity shares of the Company; and
 - The partly paid-up equity shares of the Company currently held by you, including the amount already paid thereon may be liable to be forfeited on failure to pay the first call, in accordance with the Articles of Association of the Company and the Letter of Offer.
- Eligible Shareholders may also note that:**
 - FAQ's on First Call are available on the website of the Company <https://www.garmentmantra.com/investors/> and on the website of Bigshare Services Pvt Ltd ("**RTA**") at <https://www.bigshareonline.com/>.
 - You may also seek clarification on any query related to the payment of First Call on +91 22 6263 8200 (operational from Monday to Friday from 9 AM to 5 PM).
 - All correspondence in this regard may be sent to RTA at below mentioned address/ email address:
Bigshare Services Private Limited
Registered and Corporate Office: Office No S6-2, 6th floor Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East)
Mumbai - 400093, India

Contact Person: Suraj Gupta
E-mail: rightissue@bigshareonline.com
Investor grievance email: investor@bigshareonline.com
SEBI Registration No.: MB/INR000001385

All Capitalized terms not defined herein would have the same meaning as attributed to in the Letter of Offer.

For Garment Mantra Lifestyle Limited

Lakshmi Priya. K

Company Secretary and Compliance Officer

Membership No: A36135

Date : 29.07.2025
Place : Tirupur

राष्ट्रीय अवसंरचना वित्तपोषण और विकास बैंक (संसद के एक अधिनियम, राष्ट्रीय अवसंरचना वित्तपोषण और विकास बैंक अधिनियम 2021 द्वारा स्थापित एक विकास वित्तीय संस्थान) कार्यालय: द कैपिटल, ए विंग, 15वीं मंजिल-1503, जी ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - 400051 दूरभाष: (022) 41042000; वेबसाइट: www.nabfid.org					
30 जून 2025 को समाप्त तिमाही के लिए अलेखापरीक्षित वित्तीय परिणाम					
(₹ करोड़ में)					
क्र. सं.	विवरण	समाप्त तिमाही	समाप्त तिमाही	समाप्त तिमाही	समाप्त वर्ष
		30-06-2025	31-03-2025	30-06-2024	31-03-2025
		(अलेखापरीक्षित)	(लेखापरीक्षित)#5	(अलेखापरीक्षित)	(लेखापरीक्षित)
1	परिचालनों से कुल आय	1,709.63	1,498.58	1,101.25	5,208.34
2	अवधि के लिए शुद्ध लाभ/(हानि) (कर, अपवादात्मक तथा/या असाधारण मदों से पूर्व)	714.48	600.17	476.30	2,191.02
3	कर से पूर्व अवधि के लिए शुद्ध लाभ/(हानि) (अपवादात्मक तथा/या असाधारण मदों के पश्चात)	714.48	600.17	476.30	2,191.02
4	कर पश्चात अवधि के लिए शुद्ध लाभ/(हानि) (अपवादात्मक तथा/या असाधारण मदों के पश्चात)	714.48	600.17	476.30	2,191.02
5	अवधि के लिए कुल व्यापक आय [अवधि के लिए लाभ/(हानि) (कर के पश्चात) तथा अन्य समेकित आय (कर के पश्चात) को समाविष्ट करते हुए]	टिप्पणी 4 देखें			
6	प्रदत्त इक्विटी शेयर पूंजी	20,000.00	20,000.00	20,000.00	20,000.00
7	आरक्षित निधि (पिछले वर्ष के तुलन पत्र के अनुसार) (पुनर्मूल्यांकन आरक्षित निधि को छोड़कर तथा भारत सरकार से प्राप्त अनुदान सहित)	-	-	-	11,004.50
8	प्रतिभूमि प्रीमियम खाता	-	-	-	-
9	निवल मूल्य	31,771.37	30,967.10	28,987.88	30,967.10
10	चुक्ता ऋण पूंजी/बकाया ऋण	52,159.07	48,301.72	30,137.69	48,301.72
11	बकाया प्रतिदेय वरीयता शेयर	-	-	-	-
12	ऋण इक्विटी अनुपात	1.71	1.62	1.06	1.62
13	प्रति शेयर आय (प्रत्येक ₹.10/-)				
	मूल: (अवार्षिकीकृत)	0.36	0.30	0.24	1.10*
	तनुकृत: (अवार्षिकीकृत)	0.36	0.30	0.24	1.10*
14	पूंजी मोचन आरक्षित	-	-	-	-
15	डिबेन्चर मोचन आरक्षित	-	-	-	-
16	कर्ज सेवा कवरेज अनुपात	लागू नहीं	लागू नहीं	लागू नहीं	लागू नहीं
17	ब्याज सेवा कवरेज अनुपात	1.81	1.81	1.93	1.85

*वार्षिकीकृत

टिप्पणी:-

- उपर्युक्त भारतीय प्रतिभूति और विनियम बोर्ड (सूचीबद्धता और अन्य प्रकटन अपेक्षाएं) विनियमन, 2015 के विनियमन 52 के अधीन विस्तृत प्रारूप में स्टॉक एक्सचेंज में फाइल किए गए समाप्त तिमाही के वित्तीय परिणामों का सारांश है। जून 25 को समाप्त तिमाही के वित्तीय परिणामों का संपूर्ण प्रारूप स्टॉक एक्सचेंज और सूचीबद्ध निकाय की वेबसाइट (www.bseindia.com, www.nseindia.com और www.nabfid.org) पर उपलब्ध है।
- लिस्टिंग विनियमों के विनियम 52 (4) में संदर्भित अन्य लाइन आइटम के लिए स्टॉक एक्सचेंजों (बीएसई लिमिटेड और नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड) को प्रासंगिक खुलासे किए गए हैं और इन्हें यूआरएल www.bseindia.com और www.nseindia.com पर देखा जा सकता है।
- उपरोक्त वित्तीय परिणामों की समीक्षा बोर्ड की लेखा परीक्षा समिति द्वारा की गई है और इसकी संस्तुति की गई है तथा 29 जुलाई 2025 को आयोजित अपनी बैठक में निदेशक मंडल द्वारा इसे अनुमोदित किया गया है। 30 जून 2025 को समाप्त तिमाही के इन परिणामों की सीमित समीक्षा वैधानिक लेखापरीक्षक द्वारा की जा चुकी है जिन्होंने इस पर एक अंशशोधित सीमित समीक्षा रिपोर्ट जारी की है।
- कुल व्यापक आय और अन्य व्यापक आय से संबंधित जानकारी प्रस्तुत नहीं की गई है क्योंकि "इंड एस" अभी तक लागू नहीं हुआ है।
- 31 मार्च, 2025 को समाप्त तिमाही के आंकड़े 31 मार्च, 2025 को समाप्त वित्तीय वर्ष के लिए लेखापरीक्षित वित्तीय विवरणों और 31 दिसंबर, 2024 को समाप्त नौ माह के लिए अलेखापरीक्षित प्रकाशित आंकड़ों के अनुसार संतुलन आंकड़े हैं।
- पिछली अवधि के आंकड़ों को चालू अवधि के वर्गीकरण के अनुरूप, जहां कहीं आवश्यक है, पुनः समूहीकृत/पुनः वर्गीकृत किया गया है।

स्थान: मुम्बई
दिनांक: जुलाई 29, 2025

हस्ता./-
मोनिता कालिया
डीएमडी-सीएफओ

हस्ता./-
बी. एस. बेंकरेशा
डीएमडी-सीआरओ

निदेशक मंडल के लिए और उसकी ओर से
हस्ता./-
सैमुअल जोसेफ जेबेराज
डीएमडी-एल एंड पीएफ

हस्ता./-
राजकिरण राय जी.
प्रबंध निदेशक

रक्तपेढ्यांचे 'त्रयस्थ' मूल्यांकन

केंद्राकडून जुलै - ऑगस्ट दरम्यान तपासणी

लोकसत्ता प्रतिनिधी



मुंबई : रक्तपेट्यांमधील पायाभूत सुविधा, पद्धती, रक्त संक्रमण सेवा वितरणचे मूल्यांकन करण्यासाठी आवश्यक असलेल्या डेटा संकलनाचा अभ्यास करण्यासाठी केंद्र सरकारचा राष्ट्रीय आरोग्य आणि कुटुंब कल्याण संस्थेने रक्त संक्रमण सेवे अंतर्गत राज्यातील सर्व रक्तपेट्यांचे त्रयस्थ संस्थेमार्फत मूल्यांकन करण्याचा निर्णय घेतला आहे. हे मूल्यांकन जुलै - ऑगस्ट २०२५ दरम्यान केले जाणार आहे.

कुटुंब कल्याण मंत्रालयाच्या रक्त
संक्रमण सेवा उपमहासंचालक
कार्यालयाकडून देशभरातील
विविध रक्त केंद्रे, रुग्णालये आणि
संबंधित संस्थांच्या

रक्तपेढ्यामधील पायाभूत सुविधा,
मद्धती, रक्त संक्रमण सेवा
वितरणाचे मल्यांकन करण्यासाठी

आवश्यक डेटा संकलनाचा
अभ्यास करण्याचा निर्णय घेतला
आहे. त्रयस्थ संस्थेने केलेल्या
मल्यांकनातून राज्यातील रक्त

संक्रमण सेवांसाठी सध्या वापरण्यात येणाऱ्या प्रणालीतील कमतरता आणि त्यात सुधारणा करण्याची संधी ओळखण्यावर भर देण्यात येणार आहे. यामुळे रक्त संक्रमण सेवा अधिक सक्षम होण्यास मदत होणार आहे.

त्यानुसार महाराष्ट्रासह मध्य प्रदेश, केरळ, तामिळनाडू, पंजाब, आसाम या राज्यांमधील रक्तपेढ्यांचे मूल्यांकन करण्यात येणार आहे.

मूल्यांकनासाठी येणारी त्रयस्थ संस्था जुलै-ऑगस्ट २०२५ दरम्यान राज्यातील रक्तपेढ्यांना भेटी देणार आहेत. यावेळी डेटा संकलनासाठी आवश्यक नोंदी, अहवाल आणि तेथील संबंधित

अधिकाऱ्यांची उपलब्धता, सुविधा
आदी माहिती घेण्यात येणार आहे.
त्यामुळे या समितीला सहकार्य

सौंदर्य प्रसाधनांसह निकृष्ट चिनी खेळणी जप्त

लोकसत्ता खास प्रतिनिधी

मुंबई : महसूल गुप्तवार्ता संचालनालयाने (डीआरआय) केलेल्या कारवाईत चीनवरून आलेली १६० तन निष्कृष्ट दर्जाची खेळणी आणि बनावट सौंदर्य प्रसाधने जप्त करण्यात आली. या मुद्देमालाची किंमत साडेसहा कोटी रुपये आहे.

दहा कंटेनर रोखले

चार महिन्यांपासून 'डीआरआय' अशा खेळण्यांच्या तस्करीबाबत तपास करत आहे. त्यांच्या पडताळणीत १० संशयित कंटेनरमधून चिनी वस्तू येत असल्याची माहिती 'डीआरआय'ला मिळाली. त्या माहितीच्या आधारावर मुंद्र पोर्ट, हजिरा पोर्ट, कांडला एसईझ्ड आणि आयसीडी पियाला (फुरीदाबाद) येथे सापडलेल्या १० कंटेनर रोखले. त्यात चिनी खेळणी व बनावत सौंदर्य प्रसाधने सापडली.

मुंबई 'डीआरआय'ने मिळालेल्या पोर्ट, कांडला एसईझेड आणि माहितीच्या आधारे मुंद्रा पोर्ट, हजिरा आयसीडी पियाला (फरीदाबाद)

यथे १० कटेनर रोखले. त्यात कर चुकवून आणलेली खेळणी, बनावट सौंदर्य प्रसाधने आणि बुटांचा समावेश होता. त्यांना शोभेची खोटी झाडे, किचेन आणि शोभेच्या वस्तू घोषित करून आणले. ही आयातत नियमानुसार झाली नाही. तसेच खेळण्याच्या आयतीसाठी आवश्यक असलेले 'बीआयएस' प्रमाणपत्रही त्यांनी मिळवले नव्हते.

रिक्षाचालकांचा 'अॅप'चा प्रस्ताव

मुंबई : जवळच्या प्रवासाला
रिक्षाचालकांकडून कायम नकार
दिला जातो. त्यामुळे प्रवाशांना
जवळच्या प्रवासासाठी अनेक
अडचणी येतात. ऑटो
रिक्षाचालकांकडून कमी अंतराच्या
प्रवासाला नकार देण्याच्या
दीर्घकालीन समस्येचे निराकरण
करण्यासाठी मुंबई रिक्षाचालक
संघाने एक नवीन मोबाइल
'अप्लिकेशन' सुरू करण्याचा

प्रस्ताव मांडला आहे. प्रवाशांना हा कटू अनुभव येऊ नये आणि संपूर्ण शहरात, विशेषतः उपनगरांत रिक्षा उदेवा सुरुळीत राहावी हा यामागचा संदेश आहे. मुंबई रिक्षा मेस्त्र युनियनचे सरचिटणीस तंबी कुरियन यांच्या नेतृत्वाखाली मुंबई महानगर प्रदेश वाहतूक प्राधिकरण आणि अतिरिक्त मुख्य सचिव (वाहतूक आणि अंतर) यांना प्रस्ताव सादर केला आहे.

लोकसत्ता
लोकमान्य लोकशाहती

श्रावणरंग

लाजण झाली धरती गं, साजण काठावरती गं
मनात गान, उन्हात पान, ओलावून थरथरते गं
लोकसत्ता प्रस्तुत, श्रावणमासी श्रावणरंग!

महिलांच्या कलागुणांना वाव देणाऱ्या अनेक स्पर्धा आणि खेळ.
प्रसिद्ध मराठी कलाकारांना भेटण्याची संधी.

पारंपरिक आणि आधुनिकतेची सांगड घालणारी मंगळगौर, पाऊस कविता, पाऊस गाणी सोबत
पाककला आणि अस्सल मराठमोळी साज-शृंगार स्पर्धा म्हणजे श्रावणमासी श्रावणरंग.

लोकसत्ता श्रावणरंग पाककला स्पर्धा

१. कांदा-लसूण मसाला वापरून बनवलेला श्रावणातील पारंपरिक शाकाहारी पदार्थ

२. श्रावणातील पारंपरिक गोड पदार्थ

विजेत्यांना मिळतील सुहाना स्पाईसतर्फे विशेष पारितोषिके

स्पर्धेतील एका विजेतील सोनी मराठी वाहिनीवर झळकण्याची संधी.

सर्व महिलांना हमखास भेटवस्तू

दिनांक	स्थळ
१ ऑगस्ट २०२५	कांती विसारिया सभागृह, गावदेवी मैदानाजवळ, ठाणे (प.)
३ ऑगस्ट २०२५	प्राचार्य बी. एन. वैद्य सभागृह, हिंदू कॉलनी, दादर
६ ऑगस्ट २०२५	साहित्य मंदिर सभागृह, प्लॉट नं. २६, सेक्टर ६, वाशी
७ ऑगस्ट २०२५	अत्रे रंगमंदिर, कल्याण
वेळ : दुपारी ३.३० वाजता	

पॉवर्ड बाय

गिफ्ट पार्टनर

इव्हेंट पार्टनर

सर्घेत सहभागी होण्यासाठी
QR कोड स्कॅन करा.
किंवा ९२६६९११४४९ या
क्रमांकावर स. १० ते सायं. ६
या वेळेत संपर्क करा.

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Wealth sets you free

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बँक लिमिटेड. अगदी शेड
अखंड केंद्र
Chorase In Bank Bhavishtya ka Bank

पितांबरी
रुचियाना
द रिच टेस्ट!

सोसायटी
सह, जसा असायला हवा

एम्.के.घारे ज्वेलर्स
सर्व शुभकार्यासाठी..... विश्व मंदिर

REGENCY GROUP
Linking People, Building Trust

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अनेक देशांचा
सहकारी बँक असतो

Union Bank of India
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* निवम व अटी लागू

नॅशनल बँक फॉर फायनान्सिंग इन्फ्रास्ट्रक्चर अँड डेव्हलपमेन्ट

(पार्लमेन्टच्या अक्टद्वारे प्रस्थापित एक विकास वित्तीय संस्था,
दि नॅशनल बँक फॉर फायनान्सिंग इन्फ्रास्ट्रक्चर अण्ड डेव्हलपमेन्ट अक्ट, २०२१)

कार्यालय: द कॉपिटल, ए विंग, १५वा मजला-१५०३, जी ब्लॉक, वांद्रे-कुर्ला कॉम्प्लेक्स, वांद्रे (पूर्व), मुंबई-४०००५१
टेलि.: (०२२) ४१०४२०००; वेबसाइट: www.nabfid.org

३० जून २०२५ रोजी संपलेल्या तिमाहीसाठी अलेखापरिक्षित वित्तीय परिणाम

(रकोटील)					
अ. क्र.	तपशील	संपलेला तिमाही ३०-०६-२०२५ (अलेखापरीक्षित)	संपलेला तिमाही ३१-०३-२०२५ (लेखापरीक्षित)#५	संपलेला तिमाही ३०-०६-२०२४ (अलेखापरीक्षित)	संपलेले वर्ष ३१-०३-२०२५ (अलेखापरीक्षित)
१	प्रवर्तनाकडील एकूण उत्पन्न	१,७०९.६३	१,४९८.५८	१,१०१.२५	५,२०८.३४
२	कालावधीकरिता निव्वळ नफा/(तोटा) (कर, अपवादात्मक आणि/किंवा असाधारण आयटम्स पूर्व)	७१४.४८	६००.१७	४७६.३०	२,१९१.०२
३	करापूर्वी कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा असाधारण आयटम्स पश्चात)	७१४.४८	६००.१७	४७६.३०	२,१९१.०२
४	करानंतर कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा असाधारण आयटम्स पश्चात)	७१४.४८	६००.१७	४७६.३०	२,१९१.०२
५	कालावधीकरिता एकूण व्यापक उत्पन्न [कालावधीकरिता समाविष्ट नफा/(तोटा) (करानंतर) आणि अन्य व्यापक उत्पन्न (करानंतर)]	नॉट क्रं ४ पाहा			
६	भरणा केलेले समभाग भांडवल	२०,०००.००	२०,०००.००	२०,०००.००	२०,०००.००
७	राखीव (मागील वर्षाच्या ताळेबंदानुसार) (पुनर्मूल्यांकन राखीव आणि भारत सरकारकडून मिळालेले अनुदान वगळून)	-	-	-	११,००४.५०
८	सिक्युरिटीची प्रीमियम (खाते)	-	-	-	-
९	निव्वळ संपत्ती	३१,७७१.३७	३०,९६७.१०	२८,९८७.८८	३०,९६७.१०
१०	भरणा केलेले ऋण भांडवल/थकीत ऋण	५२,१५९.०७	४८,३०१.७२	३०,१३७.६१	४८,३०१.७२
११	थकीत विमोचनीय अधिमान भाग	-	-	-	-
१२	ऋण समन्याय गुणोत्तर	१.७१	१.६२	१.०६	१.६२
१३	उत्पन्न प्रति समभाग (रु. १०/- ची प्रत्येकी)				
	मूलभूत: (अवार्षिकीकृत)	०.३६	०.३०	०.२४	१.१०*
	विरलीकृत: (अवार्षिकीकृत)	०.३६	०.३०	०.२४	१.१०*
१४	भांडवल विमोचन राखीव	-	-	-	-
१५	ऋणपत्रो विमोचन राखीव	-	-	-	-
१६	ऋण सेवा व्याप्ती गुणोत्तर	लागू नाही	लागू नाही	लागू नाही	लागू नाही
१७	व्याज सेवा व्याप्ती गुणोत्तर	१.८१	१.८१	१.९३	१.८५

*वार्षिकीकृत

नोंदी:-

१. वरील विवरण सेबी (सूचीबद्धता अनिवार्यता व विमोचन आवश्यकता) नियम, २०१५ मधील नियम ५२ अंतर्गत स्टॉक एक्सचेंजसकडे दाखल करण्यात आलेल्या सविस्तर स्वरूपातील वित्तीय परिणामांचा गोषवारा आहे. जून '२५ रोजी संपलेल्या तिमाहीचे सविस्तर स्वरूपातील वित्तीय परिणाम स्टॉक एक्सचेंज(स)च्या व लिस्टेड संस्थेच्या वेबसाईटवर (www.bseindia.com, www.nseindia.com आणि www.nabfd.org) उपलब्ध आहेत.
२. सेबी (सूचीबद्धता अनिवार्यता व विमोचन आवश्यकता) नियम, २०१५ च्या नियम ५२ (४) मध्ये संदर्भित इतर लाइन आयटम्सचे समर्पक खुलासे स्टॉक एक्सचेंज (बीएसई आणि एनएसई) ला करण्यात आले आहेत आणि ते स्टॉक एक्सचेंज वेबसाइटवरून (www.bseindia.com मिळवता येऊ शकतात.
३. संचालक मंडळाच्या लेखापरीक्षण समितीने वरील आर्थिक निकालांचे पुराववलेक आणि शिक्कास केेली आहे आणि संचालक मंडळाने त्यांच्या २९ जून २०२५ रोजी झालेल्या सभेत त्यास मान्यता दिली आहे. ३० जून २०२५ रोजी संपलेल्या तिमाहीच्या ह्या परिणामांचा वैधानिक लेखापरीक्षकांनी मर्यादित आढावा घेतला आहे ज्यांनी त्यावर एक असुधारित मर्यादित आढावा जारी केला आहे.
४. एकूण व्यापक उत्पन्न आणि अन्य व्यापक उत्पन्न या संबंधित माहिती "इंड एस" अजून लागू केले नसल्यामुळे सादर केलेली नाही.
५. ३१ मार्च २०२५ रोजी संपलेल्या तिमाहीचे आकडे ३१ मार्च २०२५ रोजी संपलेल्या आर्थिक वर्षाच्या लेखापरीक्षित वित्तीय विवरणांनुसार आणि ३१ डिसेंबर २०२४ रोजी संपलेल्या नऊ महिन्यांच्या लेखापरीक्षित प्रकाशित आकडेनुसार संतुलित आकडे आहेत.
६. मागील कालावधीची आकडेवारी चालू कालावधीच्या स्पष्टीकरणीशी अनुरूप जेथे आवश्यक तेथे विवराधीन पुनर्गतीत / पुनर्गतीकृत करण्यात आली आहे.

<p>स्थल: मुंबई दिनांक: २९ जुलै २०२५</p>		<p>स्वाक्षरी/- मोनिका कालिया डीएमडी - सीएफओ</p>		<p>स्वाक्षरी/- बी.एस. वेंकटेशा डीएमडी - सीआरओ</p>		<p>स्वाक्षरी/- सेंमुअल जोसेफ जबरराज डीएमडी - एल&एम्डीपीएफ</p>		<p>स्वाक्षरी/- राजकिरण राय जी. व्यवस्थापन संचालक</p>		<p>संचालक मंडळाच्या वतीने आणि करिता</p>
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Bharti AXA Life Insurance Company Ltd.
IRDAI Regd. No. 130 dated 14/07/2006 | CIN No.: U66010MH2005PLC157108 | Website: www.bhartiaxa.com
Registered Office: Unit No. 1902, 19th Floor, Parinee Crescenzo, 'G' Block, Bandra Kurla Complex, BKC Road, Behind MCA Ground, Bandra East, Mumbai,
Maharashtra - 400051

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(Rs. in lakhs)

Sl. No.	Particulars	For the Period ended June 30, 2025	For the Period ended June 30, 2024	For the Year ended March 31, 2025
1.	Premium Income (Gross) (Refer note (c))	52,947	48,747	2,97,995
2.	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(4,554)	(4,663)	(3,682)
3.	Net Profit/(Loss) for the period before tax (after Exception and/or Extraordinary items) (Refer note (d))	(4,554)	(4,663)	(3,682)
4.	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(4,554)	(4,663)	(3,682)
5.	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)] (Refer note (e))	-	-	-
6.	Equity Share Capital	4,40,379	3,88,290	3,94,320
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year (Refer note (f))	20,744	20,744	20,744
8.	Earnings Per Share (of Rs.10/- each) :-			
	1. Basic:	Rs. (0.11)	Rs. (0.12)	Rs. (0.09)
	2. Diluted:	Rs. (0.11)	Rs. (0.12)	Rs. (0.09)

Note:

a) This format is modified to reflect the terminology used in the Insurance Act and IRDAI Regulations.

b) The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.

c) Premium Income is gross of reinsurance and net of Goods and service tax.

d) Net Profit/ (Loss) before tax, for the period would be Profit before tax as appearing in Profit and Loss Account (Shareholders' account).

e) Line item no. 5 needs to be disclosed when Ind-AS becomes applicable to the Company.

f) Reserves shown excluding Revaluation reserve and fair value change account.

g) There are no exceptional and /or extraordinary items adjusted in the Statement of Policyholders' and Shareholders' account in accordance with AS Rules.