## BAJAJ MUTUAL FUND

**BAJAJ ASSET MANAGEMENT LIMITED**
(Formerly known as Bajaj Finserv Asset Management Limited)

**Registered Office:** S. No. 208/1B, Lohegaon, Viman Nagar, Pune – 411 014
**Corporate Office:** S. No - 239/2, 11th Floor, Office No. 1101 A and 1101 B,
Sky One Corporate Park, Lohegaon, Pune, Maharashtra – 411032.
Tel. No.: 020 6767 2500; Fax No.: 020 6767 2550; Email: service@bajajamc.com
Website: www.bajajamc.com; CIN: U65990PN2021PLC205292

NOTICE

Annual Report and Abridged Annual Report of the schemes of Bajaj Finserv Mutual Fund

Investors are requested to note that in accordance with SEBI (Mutual Funds) Regulations, 1996 read along with SEBI Master Circular for Mutual Funds dated June 27, 2024, the annual report and the abridged annual report of the Schemes of Bajaj Finserv Mutual Fund (the Fund) for the financial year ended March 31, 2026 has been hosted on the website of Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited) (the AMC) viz. www.bajajamc.com and on the website of Association of Mutual Funds in India viz. www.amfiindia.com.

Investors may view/download the said reports from the website of the AMC.

Investors can submit a request for a physical or electronic copy of the said reports of the schemes of the Fund by any of the following modes:

(i) call on our toll free number 1800-309-3900 (Monday to Friday, from 9 a.m. to 6 p.m.); or
(ii) email us at service@bajajamc.com; or
(iii) Submit a letter to any of the AMC offices or KFin Technologies Limited (Unit: Bajaj Finserv Mutual Fund) branches, the details of which are available on AMC's website at www.bajajamc.com.

Unitholders are requested to keep their email ID and mobile numbers updated to receive regular updates and communications from the AMC.

For Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)
(Investment Manager to Bajaj Finserv Mutual Fund)

Sd/- Date: July 29, 2026
Authorized Signatory Place: Pune

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

## NOTICE

**SBI MUTUAL FUND** A PARTNER FOR LIFE

**TRANSFER OF UNITS**
**SBI ESG EXCLUSIONARY STRATEGY FUND(PREVIOUSLY KNOWN AS SBI MAGNUM EQUITY ESG FUND / SBI MAGNUM EQUITY FUND/SBI MAGNUM MULTIPLIER SCHEME 1990)**

| Folio No. | Scheme | Transferor | Transferee | No. of Units | Certificate No. | | Distinctive No(s) | | Transfer Deed Date | Intimation Sent to Both Transferor & Transferee |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | From | To | From | To | | |
| 70192553 | SBI ESG EXCLUSIONARY STRATEGY FUND | SATYA PAUL MAHAJAN / ANIL KUMAR | SURINDER KUMAR WADHWA | 100 | MF7-1379330 | | MF7-137932901 | MF7-137933000 | 10/03/1992 | 18/06/2026 |

For any claim in respect of the units, the transferor should communicate to the company at the Registered Office within fifteen days from the date hereof and the Company would not assume any responsibility for the objections received after the expiry of fifteen days and the Company will carry out transfer process

**For SBI Funds Management Limited**

**Place:** Mumbai
**Date:** July 29, 2026

**Sd/-**
**Debasish Mishra**
**Managing Director & CEO**

**Asset Management Company:** SBI Funds Management Limited (A Joint Venture between SBI & AMUNDI) (CIN: U65990MH1992PLC065289) **Trustee:** SBI Mutual Fund Trustee Company Pvt. Ltd. (CIN: U65991MH2003PTC138496) **Sponsor:** State Bank of India **Regd Office:** 9th Floor, Crescenzo, C – 38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai – 400051 **Tel:** 91-22-61793000 • **Fax:** 91-22-67425687 • **E-mail:** partnerforlife@sbimf.com • www.sbimf.com

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.** SBIMF/2026/JUL/13

## NSE

**NATIONAL STOCK EXCHANGE OF INDIA LTD.**
**Registered Office: Exchange Plaza, C-1, Block G, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051, Maharashtra, India**

**PUBLIC NOTICE**

**Notice is hereby given that the following Trading Member of the National Stock Exchange of India Ltd. (Exchange) have requested for the surrender of its trading membership of the Exchange:**

| Sr. No | Name of the Trading Member | SEBI registration number | Last Date for filing complaints |
|---|---|---|---|
| 1. | SVCM Securities Private Limited | INZ000293732 | 30-Sep-2026 |

**The constituents of the above-mentioned Trading Member are hereby advised to lodge immediately complaints, if any, against the above mentioned trading member on or before the last date for filing complaints as mentioned above and no such complaints filed beyond this period will be entertained by the Exchange against the above mentioned trading member and it shall be deemed that no such complaints exist against the above mentioned trading member or such complaints, if any, shall be deemed to have been waived. The complaints filed against the above-mentioned trading member will be dealt with in accordance with the Rules, Bye-laws and Regulations of the Exchange/ NCL. The complaints can be filed online at www.nseindia.com> Home>Complaints>Making a Complaint> How to Lodge a complaint online and Track your complaint. Alternatively, complaints against Trading Members can also be filed at the Exchange office at Mumbai and also at the Regional Offices.**

**For National Stock Exchange of India Ltd**

**Place: Mumbai**
**Date: 30 July 2026**

**Sd/-**
**Vice President**
**Regulatory**

Nifty50

## TRIVENI GLASS LTD

14-B MINTO ROAD, ALLAHABAD, UP - 211002
CIN: L26101UP1971PLC003491 Email: akd@triveniglassltd.com Website: www.triveniglassltd.com
Tel: 0532-2407325

**Standalone Statement of Un-Audited financial results for the Quarter ended 30th June, 2026**

**Rs.in Lakhs**

| | Particulars | For the Quarter ended 30.06.2026 Un-Audited | For the Year ended 31.03.2026 Audited | For the Quarter ended 30.06.2025 Un-Audited |
|---|---|---|---|---|
| 1. | Total Income from operations | 60.66 | 38.65 | 12.86 |
| 2. | Net Profit/ (Loss) from ordinary activities before tax | 15.83 | (74.57) | (6.95) |
| 3. | Net Profit/ (Loss) for the period after tax (before Exceptional items) | 15.83 | (74.57) | (6.95) |
| 4. | Net Profit/ (Loss) for the period after tax (after Exceptional items) | 15.83 | (74.57) | (6.95) |
| 5. | Other Comprehensive Income | - | - | - |
| 6. | Paid-up equity share capital | 1,261.94 | 1,261.94 | 1,261.94 |
| 7. | Reserves (excluding Revaluation Reserves as shown in the balance sheet of previous year) | 4,408.75 | 4,408.75 | 4,408.75 |
| 8. | Earnings per share (for continued operations) | - | - | - |
| | (a.) Basic | 0.13 | - 0.59 | (0.06) |
| | (b.) Diluted | 0.13 | - 0.59 | (0.06) |

**Note :** The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 duly approved by the Board of Directors' in their meeting held on 28.07.2026.The full format of the Quarterly/Annual Financial Results are available on the Stock Exchange websites **(www.bseindia.com)** and also on the website of the company **(www.triveniglassltd.com)**.

**Place: Prayagraj**
**Date: 28.07.2026**

**J. K. Agrawal**
**Managing Director**

## Jio BlackRock

**Jio BlackRock Asset Management Private Limited**
**(CIN - U66301MH2024PTC434200)**
**Registered office:** Unit No: 1301, 13th Floor, Altimus Building, Plot No.130, Worli Estate, Pandurang Budhkar Marg, Worli, Mumbai - 400018, Maharashtra, India.
**Website:** www.jioblackrockamc.com

**NOTICE NO. 13 / 2026-27**

**HOSTING OF THE ANNUAL REPORT OF THE SCHEMES OF JIO BLACKROCK MUTUAL FUND ("THE FUND") FOR THE FINANCIAL YEAR 2025 - 2026**

Notice is hereby given that the Annual report of the Schemes of the Fund for the year ended March 31, 2026, has been hosted on the website of Jio BlackRock Asset Management Private Limited viz. (https://www.jioblackrockamc.com) and on the website of AMFI viz. (https://www.amfiindia.com).

Unitholders may accordingly view / download the Annual Report from the above-mentioned websites. The Annual Report of the Schemes of the Fund shall also be emailed to those unitholders, whose email address are registered with the Fund.

Unitholders can also submit a request for physical or electronic copy of the Annual Report of the Schemes of the Fund through the following modes/options:

1. **Telephone:** Contact us at our Customer Care Centre at +91 22-35207700 & +91 22-69987700 (Monday - Friday, 9 a.m. - 6 p.m. & Saturday, 9 a.m. - 1 p.m.); or
2. **E-mail:** Send us an e-mail at service@jioblackrockamc.com from registered e-mail id; or
3. **Letter:** Submit a request letter at any of the Official Point of Acceptance ('OPA') of the schemes of the Fund. Investors can visit our website i.e. www.jioblackrockamc.com for the updated list of OPA.

For and on behalf of **Jio BlackRock Asset Management Private Limited**
**(Investment Manager to Jio BlackRock Mutual Fund)**

**Place : Mumbai** Sd/-
**Date : July 30, 2026** **Authorised Signatory**

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

## OLD BRIDGE ASSET MANAGEMENT

**NOTICE**

**Hosting of Annual Report of the Scheme(s) of Old Bridge Mutual Fund for the financial year ended March 31, 2026**

Notice is hereby given to the Unit Holders of the Scheme(s) of Old Bridge Mutual Fund that, in accordance with the provisions of Regulation 70 of SEBI (Mutual Funds) Regulations, 2026 read with Paragraph 6.4 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the Annual Report of the Scheme(s) of Old Bridge Mutual Fund ("Annual Report") for the financial year ended March 31, 2026 has been hosted on the Fund's website (www.oldbridgemf.com) and on AMFI's website (www.amfiindia.com).

Further, Unit holders can also submit a request for a physical copy of the Annual Report through the following modes at free of cost:

1. Call us at 1800-3094-034 (Monday to Saturday, 9.00 A.M. to 7.00 P.M.); or
2. Send us an email at services@oldbridgemf.com from your registered email id; or
3. Submit 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.

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

**For Old Bridge Asset Management Private Limited**
**(Investment Manager for Old Bridge Mutual Fund)**

**Place: Mumbai** **Sd/-**
**Date : July 30, 2026** **Authorised Signatory**

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

**Old Bridge Asset Management Pvt. Ltd.**
1705, C Wing, One BKC, G-Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051. **Tel:** +91 22 65369100
CIN - U67120MH2022PTC394844
www.oldbridgemf.com

## THEJO Thejo Engineering Limited

CIN: L27209TN1986PLC012833
Registered Office: 3rd Floor, VDS House, No. 41, Cathedral Road, Chennai– 600 086.
Ph: 044-42221900 Fax: 044-42221910; Email: investor@thejo-engg.com; Website: www.thejo-engg.com

**NOTICE REGARDING 40TH ANNUAL GENERAL MEETING, E-VOTING INFORMATION, BOOK CLOSURE AND RECORD DATE**

**Notice is hereby given that:**

1. The 40th Annual General Meeting ("AGM") of the Members of the Company will be held on **Tuesday, 25th August, 2026 at 10.30 a.m.** at The Music Academy, Kasturi Srinivasan Hall (Mini Hall), New No. 168, T.T.K. Road, Royapettah, Chennai – 600 014, Tamil Nadu, to transact the business as set forth in the Notice of the 40th AGM dated 27th May, 2026.
2. The Notice of the AGM and Annual Report for the Financial Year 2025-26 has been sent to all the Members by permitted mode and are also available on the website of the Company at www.thejo-engg.com and on the website of the Stock Exchange on which the Company's shares are listed, i.e., National Stock Exchange of India Limited at www.nseindia.com. The dispatch of Notice of the AGM has been completed on 29th July, 2026.

**REMOTE E-VOTING:**

3. Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is pleased to provide the facility to the Members to exercise their votes by electronic means (through remote e-voting) on the resolutions proposed to be passed at the 40th AGM. The Company has engaged the services of Central Depository Services (India) Limited ("CDSL") for remote e-voting. Members holding shares either in physical form or dematerialised form, as on the cut-off date of 18th August, 2026, may cast their vote electronically on the business as set forth in the Notice of the AGM through electronic voting system of CDSL from a place other than the venue of the AGM i.e., 'remote e-voting'. All the Members are informed that:
   i. The business as set forth in the Notice of the AGM may be transacted through voting by electronic means ('remote e-voting');
   ii. The remote e-voting shall commence on Saturday, 22nd August, 2026 (9:00 AM IST);
   iii. The remote e-voting shall end on Monday, 24th August, 2026 (5:00 PM IST);
   iv. The cut-off date for determining the eligibility to vote by 'remote e-voting' or at the AGM is 18th August, 2026;
   v. The 'remote e-voting' shall not be allowed beyond 5:00 PM on 24th August, 2026;
   vi. The voting rights of the Members shall be in proportion to their shares in the total paid-up equity share capital of the Company as on the cut-off date;
   vii. Any person, who acquires shares of the Company and becomes a Member of the Company after dispatch of the Notice of the AGM and holding shares as on the cut-off date i.e., 18th August, 2026 may follow the instructions for remote e-voting given in the Notice of the 40th Annual General Meeting for exercising their vote through the 'remote e-voting';
   viii. Members may note that: a) the remote e-voting module shall be disabled by CDSL beyond 5:00 PM on 24th August, 2026 and once the vote on a resolution is cast by the Member, the Member shall not be allowed to change it subsequently; b) the facility for voting through ballot paper shall be made available at the AGM; c) Members who have cast their vote by remote e-voting prior to the AGM would be entitled to attend the AGM but they shall not be entitled to vote at the Meeting venue; d) a person whose name is recorded in the Register of members or in the Register of beneficial owners maintained by the Depositories as on the cut-off date only shall be entitled to avail the facility of remote e-voting or voting at the AGM through ballot paper; e) The procedure of 'remote e-voting' is available in the Notice of the AGM; f) The manner of remote e-voting by Members holding shares in dematerialized mode, physical mode and for Members who have not registered their email addresses is provided in the Notice of the AGM and g) The manner of registration/updating of e-mail addresses of those Members whose email addresses are not registered/updated with the Company / with their Depository Participant(s), is available in the Notice of the AGM;
   ix. The Annual Report along with Notice of the AGM is available on the Company's website www.thejo-engg.com and on the website of the Stock Exchange i.e., National Stock Exchange of India Limited at www.nseindia.com and also on the CDSL's website www.evotingindia.com ;
   x. In case of queries, Members may refer to the Frequently Asked Questions (FAQs) and e-voting user manual for members available at www.evotingindia.com under Help Section or write an email to investor@thejo-engg.com or may contact Mr. K. Keerthivasan, Assistant Company Secretary, Thejo Engineering Limited, 3rd Floor, VDS House, No. 41, Cathedral Road, Chennai – 600 086, Ph: 044 -42221900.

**BOOK CLOSURE AND RECORD DATE**

4. Pursuant to Section 91 of the Companies Act, 2013, Rules made thereunder, including any amendments thereto, and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including any amendments thereto, the Register of Members and the Share Transfer Books of the Company will remain closed from Wednesday, 19th August, 2026 to Tuesday, 25th August, 2026 (both days inclusive) for the purpose of Dividend for the financial year 2025-26. The record date for determining the Members entitled to receive dividend for the financial year 2025-26, subject to the approval of the members of the AGM, will be 18th August, 2026.

By Order of the Board
For **Thejo Engineering Limited**

Place : Chennai
Date : 30th July, 2026

**Jayashree Sreeraman**
**Company Secretary & Compliance Officer**

## REDINGTON LIMITED

Registered office: Block 3, Plathin, Redington Tower, Inner Ring Road, Saraswathy Nagar West, 4th Street, Puzhuthivakkam, Chennai - 600 091
Website: www.redingtongroup.com | Email: investors@redingtongroup.com
CIN: L52599TN1961PLC028758
Board No: +91-44-42243111

**Extract of unaudited Consolidated Financial Results for the Quarter ended June 30, 2026** ₹ in Crores

| Sl. No. | Particulars | Consolidated | | | |
|---|---|---|---|---|---|
| | | Quarter Ended June 30, 2026 Unaudited | Quarter Ended June 30, 2025 Unaudited | Quarter Ended March 31, 2026 Audited | Year Ended March 31, 2026 Audited |
| 1. | Revenue from operations | 34,922.47 | 25,951.99 | 33,213.03 | 1,19,162.36 |
| 2. | Profit before exceptional item and tax | 610.87 | 304.33 | 547.53 | 1,849.40 |
| 3. | Profit before tax | 610.87 | 304.33 | 395.22 | 1,697.09 |
| 4. | Profit after exceptional item and tax | 453.49 | 232.98 | 287.58 | 1,284.15 |
| 5. | Total comprehensive income | 442.60 | 231.20 | 573.07 | 1,758.39 |
| 6. | Equity share capital | 156.35 | 156.35 | 156.35 | 156.35 |
| 7. | Reserves and surplus (Other equity except Securities premium account) | 10,303.80 | 8,674.18 | 9,828.26 | 9,828.26 |
| 8. | Securities premium account | 176.12 | 176.12 | 176.12 | 176.12 |
| 9. | Networth | 10,636.27 | 9,006.65 | 10,160.73 | 10,160.73 |
| 10. | Non-controlling interest | 230.34 | 421.76 | 263.25 | 263.25 |
| 11. | Outstanding Debt | 4,284.06 | 3,410.17 | 2,637.45 | 2,637.45 |
| 12. | Debt-equity ratio | 0.39 | 0.36 | 0.25 | 0.25 |
| 13. | Earnings per Equity Share: (Face Value - ₹ 2/- per share) (not annualized for quarters) | | | | |
| | 1. Basic (in ₹) | 6.22 | 3.52 | 5.01 | 19.06 |
| | 2. Diluted (in ₹) | 6.22 | 3.52 | 5.01 | 19.06 |
| 14. | Debt service coverage ratio (in times) (not annualised) | 7.84 | 4.32 | 7.06 | 5.90 |
| 15. | Interest service coverage ratio (in times) (not annualised) | 7.84 | 4.32 | 8.60 | 6.16 |

**Notes**

1.Summarized Standalone Financial Results of the Company is as under: ₹ in Crores

| Sl. No. | Particulars | Standalone | | | |
|---|---|---|---|---|---|
| | | Quarter Ended June 30, 2026 Unaudited | Quarter Ended June 30, 2025 Unaudited | Quarter Ended March 31, 2026 Audited | Year Ended March 31, 2026 Audited |
| 1. | Revenue from operations | 20,753.20 | 12,757.28 | 19,587.44 | 63,801.19 |
| 2. | Profit before tax | 433.84 | 269.35 | 388.67 | 1,571.06 |
| 3. | Profit after tax | 321.01 | 200.21 | 288.55 | 1,243.90 |

2. 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 Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available in the website of the National Stock Exchange of India Limited (NSE) www.nseindia.com and BSE Limited (BSE) www.bseindia.com and are available in the Company's website www.redingtongroup.com.
3. The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of Redington Limited at their meeting held on July 29, 2026.

(Scan for full results)

**Place : Chennai**
**Date : July 29, 2026**

**For Redington Limited**
**S V Krishnan**
**Finance Director (Whole-time)**

## सेन्ट्रल बैंक ऑफ़ इंडिया Central Bank of India

1911 से आपके लिए ''केंद्रित'' "CENTRAL" TO YOU SINCE 1911

**NOTICE INVITING E-TENDER**

Central Bank of India invites E_Tender for all India rate contract for UPS & Batteries from OEM. For details refer to bank's website: www.centralbank.bank.in Last date of submission: 16.08.2026

## Si Creva Capital Services Private Limited

# SI CREVA CAPITAL SERVICES PRIVATE LIMITED

**CIN:** U65923MH2015PTC266425
**Registered Office:** 10th Floor, Tower 4, Equinox Park, LBS Marg, Kurla West, Mumbai - 400070, Maharashtra, India
**Tel. No.:** 022 2269475600 | **Email:** secretarial@sicrevacapital.com | **website:** https://www.sicrevacapital.com

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2026**

The Board of Directors of Si Creva Capital Services Private Limited ("**Company**") at its meeting held on Wednesday, July 29, 2026, approved the Unaudited Financial Results for the quarter ended June 30, 2026 along with Limited Review Report ("**Financial Results**"). The Financial Results are available on the website of BSE Limited at www.bseindia.com and posted on the website of the Company at www.sicrevacapital.com and the same can be accessed by scanning the Quick Response (QR) Code.

**For Si Creva Capital Services Private Limited**
**Sd/-**
**Krishnan Vishwanathan**
**Managing Director and Chief Executive Officer**
**DIN: 07191366**

**Date: July 29, 2026**
**Place: Mumbai**