



Mutual Fund

NOTICE NO. AD/85/2025

Declaration of Income Distribution cum Capital Withdrawal in Mirae Asset Aggressive Hybrid Fund (Erstwhile known as Mirae Asset Hybrid Equity Fund)

NOTICE is hereby given that Mirae Asset Trustee Company Pvt. Ltd., Trustees to Mirae Asset Mutual Fund ("MAMF") have approved declaration of Income Distribution cum Capital Withdrawal (IDCW) in Mirae Asset Aggressive Hybrid Fund:

Scheme / Plan / Option	Quantum** (₹ per unit)	NAV as on December 24, 2025 (₹ per unit)	Record Date*	Face Value (₹ per unit)
Mirae Asset Aggressive Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal option.	0.10	17.756	Tuesday, December 30, 2025	10.00
Mirae Asset Aggressive Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal option.	0.10	21.808		

* or the immediately following Business Day, if that day is not a Business day.

** subject to availability of distributable surplus as on the record date and as reduced by applicable statutory levy, if any.

Pursuant to the payment of IDCW, the NAV of the IDCW option of the above-mentioned Plans of the Schemes will fall to the extent of payout and statutory levy (if applicable).

Income distribution will be paid to those unitholders / beneficial owners whose names appear in the register of unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the depositories, as applicable, under the IDCW option of the aforesaid plans as on the record date.

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 : December 26, 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), ☎ customercare@miraasset.com ☎ www.miraassetmf.co.in

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

This advertisement is for information purposes only and not for publication, distribution or release directly or indirectly outside India. This is not an announcement for the offer document. All capitalized terms used and not defined herein shall have the same meaning assigned to them in the Letter of Offer dated November 12, 2025 (the "Letter of Offer" or "LOF"), filed with the Securities and Exchange Board of India ("SEBI") and the stock exchanges, namely BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE" and together with "BSE", "Stock Exchanges").



ADANI ENTERPRISES LIMITED

Registered and Corporate Office: Adani Corporate House, Shantigram, Near Vaishnav Devi Circle, S.G. Highway, Khodiyar, Ahmedabad - 382 421, Gujarat, India.

Telephone: +91 79 2555 4412; Contact Person: Jatin Jalundhwala, Company Secretary and Compliance Officer

E-mail: investor.aei@adani.com; Website: www.adanienterprises.com; Corporate Identity Number: L51100GJ1993PLC019067

NOTICE FOR PAYMENT OF FIRST CALL MONEY TO THE HOLDERS OF PARTLY PAID-UP EQUITY SHARES (ISIN: IN9423A01030) OF ADANI ENTERPRISES LIMITED HELD AS ON THE RECORD DATE I.E. TUESDAY, DECEMBER 23, 2025

The Rights Issue Committee of the Board of Directors of the Company at its meeting held on Wednesday, December 17, 2025, has approved and fixed Tuesday, December 23, 2025 as the record date ("First Call Record Date") for the purpose of determining the eligible equity shareholders of partly paid-up equity shares ("Eligible Shareholders") to whom the notice for the First Call (the "First Call Notice"), is being sent. The record date for first call notice has been intimated to the BSE Limited ("BSE") and the National Stock Exchange of India Limited ("NSE") (together, the "Stock Exchanges") on Wednesday, December 17, 2025.

Accordingly, in terms of provisions of Companies Act, 2013 ("Act") read with relevant rules made thereunder and the Letter of Offer, the First Call Notice along with the detailed instructions, ASBA form and payment slip, has been sent in electronic mode to the holder of partly paid-up equity shares ("Eligible Shareholders") whose e-mail addresses are registered with Company or its Registrar and Transfer Agent ("RTA") or Depository Participant ("DP") as on the Record Date i.e. **Tuesday, December 23, 2025**. Further physical copy of First Call Notice along with detailed instructions, ASBA Form and payment slip, have been sent through permitted modes of dispatch at the registered address of those Eligible Shareholders:

a. who have not registered their e-mail address with the Company or its RTA or Depository Participant(s); or

b. who have specifically registered their request for the hard copy of the same.

The Company has completed the dispatch of the First Call Notice on Friday, December 26, 2025. The specimen copy of the First Call Notice is also available on the website of the Company at www.adanienterprises.com and on the website of RTA at www.in.mmps.mufg.com.

Accordingly, the First Call Notice has been served as per the details given below:

Amount Due	₹ 450.00 per Rights Equity Share (comprising ₹0.25 towards face value and ₹449.75 towards premium) i.e., 25% of the Issue Price of ₹1,800.00 per Rights Equity Share held by shareholders as on the First Call Record Date i.e. Tuesday, December 23, 2025
First Call Payment Period	From Monday, January 12, 2026 To Tuesday, January 27, 2026 Duration 16 days (both days inclusive)
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 (d) Deposit of Cheque / Demand Draft with collection centres of State Bank of India (made payable to) A) ADANI ENTERPRISES LIMITED-RIGHT ISSUE-CALL MONEY ACCOUNT-R * B) ADANI ENTERPRISES LIMITED-RIGHT ISSUE-CALL MONEY ACCOUNT-NR *

⁽¹⁾R - Residential shareholders / NR - Non- Residential shareholders

⁽²⁾Please visit <https://www.sebi.gov.in/sebiweb/other/OtherAction.do?doRecognisedFpi=yes&intmid=35> to refer to the list of existing SCSBs [Self-Certified Syndicate Banks]

In accordance with the SEBI circular no. SEBI/HO/ICFD/PO-1/P/CIR/2024/0154 dated November 11, 2024, Eligible Shareholders can also make the First Call Money payment by using the facility of linked online trading-demat-bank account [3-in-1 type accounts], provided by some of the brokers. Eligible Shareholders must log into their demat account and under the relevant section proceed with the payment for First Call Money of Adani Enterprises Limited. Eligible Shareholders are requested to check with their respective brokers for exact process to be followed. Eligible Shareholders may please note that this payment method can be used only if the concerned broker has made this facility available to their customer. The Company or RTA to the Issue will not be responsible for non-availability of this payment method to the shareholders.

In the case Eligible Shareholders choose to pay through cheque / demand draft, the payment slip (stating Full Name of the Sole/First shareholder, Permanent Account Number, First Call Notice No., DP-ID/Client ID/Folio No., and No. of partly paid-up equity shares held & total amount payable,) along with the amount payable by cheque or demand draft must be presented at State Bank of India branches at the following locations on or before **Tuesday, January 27, 2026**.

For Resident Shareholders and Non-Residential shareholders	Ahmedabad: Devashiv Complex, Near Popular Domain, Ahmedabad, Gujarat- 380015; Ahmedabad: Bhadra Ahmedabad, Gujarat- 380001; Ahmedabad: Kamdhenu Complex, Panjrapole, Ahmedabad- 380015; Ahmedabad: Sath Sangath Complex, Shivranjani Cross Road, Ahmedabad- 380015; Bangalore: #65, St. Marks Road, SBI LHO Compound, Bengaluru, Karnataka- 560001; Baroda: Neha Apartments, R C Dutt Road, Vadodara- 390007; Chandigarh: SSO 99-102, Sector: 8-C, Madhya Marg, Chandigarh- 160008; Chennai: No 1 Anchor Gate Building, Rajaj Salai Chennai, Chennai- 600001; Delhi: 11 Sansad Marg, New Delhi- 110001; Ernakulam: J J Arcade, Desabhimani Junction, Kaloor, Ernakulam- 682207; Hyderabad: Bank Street, Koti, Hyderabad- 500095; Hyderabad: Pathy, Near Secunderabad Hpo, Hyderabad- 500003; Hyderabad: Hyderabad, Abids, Hyderabad- 500001; Jaipur: P.B.No. 72, Sangamni Ghat, Jaipur, Rajasthan- 302003; Jaipur: Post Box No- 94, Sims Highway, Jaipur- 302003; Jaipur: Apex Mall, Tonk Road, Jaipur, Rajasthan- 302001; Jaipur: PB# 354, Shyam Anukampa, Jaipur, Rajasthan- 302001; Kerala: TC 25/641, Sree Ganesh Kripa, Thycaud, Thiruvananthapuram- 695014; Kolkata: Samridhi Bhawan, Kolkata, West Bengal- 700001; Mumbai: 3rd Floor, SBI Mumbai Main Branch Building, Fort, Mumbai- 400023; Pune: Collector Office Compound, Dr Ambedkar Road, Pune- 411001; Rajkot: King's Plaza, Astron Chowk, Rajkot, Gujarat- 360001; Surat: Chowk Bazaar, Near Sural Fort, Surat- 395001.
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Eligible Shareholders residing at locations where the ASBA facility or Bank's collection centres are not available, may send their First Call Money along with the completed payment slip by registered post/speed post at the office of the Registrar to the Issue: MUFG Intime India Private Limited (*formerly Link Intime India Private Limited*), C-101, 1st Floor, Embassy 247, L.B.S. Marg, Vikhroli (West), Mumbai - 400083, Maharashtra, India. Tel No.: +91 810 811 4949, stating the requisite details along with Cheque/Demand Draft payable at Mumbai, such that the same are received on or before the last date of payment of the First Call Money i.e. **Tuesday, January 27, 2026**.

Eligible Shareholders are required to make payment of the First Call Money on or before **Tuesday, January 27, 2026**. Please also note the consequences of failure to pay First Call Money are given below:

(a) Interest @ 10.00 % (Ten per cent only) p.a. will be payable for delay in payment of First Call beyond Tuesday, January 27, 2026 till the actual date of payment;
(b) 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

(c) 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:

i. Please note that the trading of ₹0.50 partly paid-up equity shares of the Company (ISIN: IN9423A01030) has been suspended on the Stock Exchanges with effect from Wednesday, December 24, 2025 on account of the First Call.

ii. Please refer to the FAQs on First Call available on the website of the Company at www.adanienterprises.com or on the website of the RTA at www.in.mmps.mufg.com.

You may also seek clarifications on any query related to the payment of First Call on the toll-free number +91 810 811 4949 (Operational from Monday to Saturday from 9 AM to 5 PM) E-mail us on adanienterprises.callmoney@in.mmps.mufg.com; and get your queries addressed.

iii. In case of non-receipt of the First Call Notice, Eligible Shareholders can request by e-mail or letter, for the duplicate First Call Notice to the RTA or may also download the same from the Company's website: www.adanienterprises.com or the RTA's website: <https://web.in.mmps.mufg.com/client-downloads.html>.

iv. All Eligible Shareholders must mention in the Application, his/her PAN number allotted under the Income Tax Act, 1961. Applications without PAN will be considered incomplete and are liable to be rejected.

v. The Eligible Shareholders must mention his/her PAN number allotted under the Income Tax Act, 1961.

vi. Eligible Shareholders must ensure that their PAN is linked with Aadhaar and are in compliance with the notification dated 13th February, 2020, issued by Central Board of Direct Taxes and press release dated 25th June, 2021 and 17th September, 2021.

vii. Eligible Shareholders residing at locations where the ASBA facility or Bank's collection centers are not available, may send their First Call Money along with the completed Payment Slip by registered post/speed post at the office of the Registrar: MUFG Intime India Private Limited stating the requisite details along with Cheque payable at par/ Demand Draft payable at Mumbai, such that the same are received on or before the last date of payment of the First Call Money i.e., **Tuesday, January 27, 2026**.

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

All correspondence in this regard may be addressed to Registrar to the Issue at the below mentioned address:

MUFG Intime India Private Limited
(*formerly Link Intime India Private Limited*)
C-101, Embassy 247, 1st Floor, L.B.S Marg, Vikhroli (West), Mumbai - 400 083, Maharashtra, India
Tel: +91 8108114949; E-mail: adanienterprises.callmoney@in.mmps.mufg.com
Website: www.in.mmps.mufg.com; Investor grievance ID: adanienterprises.callmoney@in.mmps.mufg.com
Contact person: Shanti Gopalakrishnan. SEBI Registration No.: INR000004058

Place: Ahmedabad, Gujarat

Date: Friday, December 26, 2025

This is a public announcement for information purposes only and is not a prospectus announcement and does not constitute an invitation or offer to acquire, purchase or subscribe to securities.
Not for release, publication or distribution, directly or indirectly, outside India.

INTIMATION OF FILING OF THE PRE-FILED DRAFT RED HERRING PROSPECTUS DATED DECEMBER 24, 2025 ("PRE-FILED DRAFT RED HERRING PROSPECTUS") OF JAKSON GREEN LIMITED ("COMPANY") UNDER CHAPTER IIA OF THE SECURITIES AND EXCHANGE BOARD OF INDIA ("ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS") REGULATIONS, 2018, AS AMENDED, ("SEBI ICDR REGULATIONS") WITH THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") AND BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED ("NSE") STOCK EXCHANGES¹) IN RELATION TO THE PROPOSED INITIAL PUBLIC OFFERING OF ITS EQUITY SHARES BEARING FACE VALUE OF ₹2 EACH (THE "EQUITY SHARES") ON THE MAIN BOARD OF THE STOCK EXCHANGES PUBLIC ANNOUNCEMENT



JAKSON GREEN LIMITED

Registered Office: 626, 6th Floor, Tower-A, DLF Tower Jasola, New Delhi - 110 025, India; Corporate Office: A-43, Hosiery Complex, Phase-II (Extension), Noida, Uttar Pradesh - 201 305, India

Contact Person:

