

Bank of India Mutual Fund

(Investment Manager: Bank of India Investment Managers Private Limited)
Registered Office: B/204, Tower 1, Peninsula Corporate Park,
Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013,
CIN: U65900MH2007FTC173079

NOTICE NO. 17/2026-27

Declaration of Income Distribution cum Capital Withdrawal (IDCW) under Bank of India Aggressive Hybrid Fund (formerly Bank of India Mid & Small Cap Equity & Debt Fund):

Notice is hereby given that Bank of India Trustee Services Private Limited, Trustee to Bank of India Mutual Fund, has approved following distribution under IDCW option of the below Scheme:

Name of Scheme	Plan/Option	Face Value (₹ per unit)	IDCW Rate (₹ per unit)*	Record Date**	NAV as on September 22, 2026 (₹ per unit)
Bank of India Aggressive Hybrid Fund (formerly Bank of India Mid & Small Cap Equity & Debt Fund)	Regular Plan-IDCW Option	10	0.26	September 28, 2026	34.57
	Direct Plan-IDCW Option		0.28		36.86

*The payout will be reduced by the amount of applicable statutory levy.

**or the immediate next Business Day if that day is not a Business Day.

Pursuant to payment of IDCW, the NAV of the IDCW Option of the aforesaid Scheme would fall to the extent of payout and statutory levy, if any.

The above IDCW is subject to the availability of distributable surplus and may be lower to the extent of distributable surplus available on the Record Date.

In case the distributable surplus is less than the quantum of IDCW on the record date, the entire available distributable surplus in the Scheme/ plan will be declared as IDCW.

IDCW 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 Scheme/ plan as on the record date.

In view of individual nature of tax consequences, each investor is advised to consult his/ her own professional financial / tax advisor.

For Bank of India Investment Managers Private Limited
(Investment Manager for Bank of India Mutual Fund

Sd/-

Authorised Signatory

Place : Mumbai

Date : September 23, 2026

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

THIS IS A PUBLIC ANNOUNCEMENT FOR INFORMATION PURPOSES ONLY. THIS 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. INITIAL PUBLIC OFFER OF EQUITY SHARES ON MAIN BOARD OF BSE LIMITED ("BSE") AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED ("NSE, AND TOGETHER WITH BSE, THE "STOCK EXCHANGES") IN COMPLIANCE WITH CHAPTER II OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018, AS AMENDED ("SEBI ICDR REGULATIONS").



(Please use this QR Code to view the Red Herring Prospectus and the Abridged Prospectus)



A-ONE STEELS INDIA LIMITED

(TO BE LISTED ON THE MAIN BOARD OF BSE AND NSE)

Our Company was incorporated as "A-One Steel and Alloys Private Limited", a private limited company under the Companies Act, 1956 through a certificate of incorporation dated April 9, 2012, issued by the Registrar of Companies, Karnataka at Bangalore. Subsequently, the name of our Company was changed to "A-One Steels India Private Limited" pursuant to a board resolution dated May 6, 2024, and shareholders' resolutions at the extraordinary general meeting held on May 6, 2024 and a fresh certificate of incorporation dated June 29, 2024 consequent to change of name was issued by the Central Processing Centre, Registrar of Companies, at Gurgaon. Our Company was then converted into a public limited company under the Companies Act, 2013 pursuant to a special resolution adopted by our Shareholders on August 30, 2024, consequent to which, the name of our Company was changed to "A-one Steels India Limited" and a fresh certificate of incorporation, consequent upon change of name, was issued to our Company by the Registrar of Companies, Central Processing Centre on December 23, 2024. For further details, see "History and Certain Corporate Matters – Brief History of our Company" beginning on page 406 of the Red Herring Prospectus ("RHP") filed with RoC.

Corporate Identity Number: U28999KA2012PLC063439

Registered Office: A One House, No. 326, COAL Layout, Ward No. 08, Sahakarnagar, Bangalore – 560 092, Karnataka, India. Contact Person: Pooja Sara Nagaraja, Company Secretary and Compliance Officer; Telephone: 080-4564 6000; E-mail: legal@aonesteelgroup.com; Website: www.aonesteelgroup.com

NOTICE TO INVESTORS : CORRIGENDUM TO THE PRE ISSUE AND PRICE BAND ADVERTISEMENT DATED SEPTEMBER 23, 2026 ("CORRIGENDUM").

PROMOTERS OF OUR COMPANY: SANDEEP KUMAR, SUNIL JALLAN AND KRISHAN KUMAR JALAN

INITIAL PUBLIC OFFERING OF UP TO [•] EQUITY SHARES OF FACE VALUE OF ₹ 10 EACH ("EQUITY SHARES") OF A-ONE STEELS INDIA LIMITED ("OUR COMPANY" OR THE "COMPANY" OR THE "ISSUER COMPANY") FOR CASH AT A PRICE OF ₹ [•] PER EQUITY SHARE (INCLUDING A PREMIUM OF ₹ [•] PER EQUITY SHARE) ("OFFER PRICE") AGGREGATING UP TO ₹40,500 LAKHS (THE "OFFER"). THE OFFER COMPRISES OF A FRESH ISSUE OF UP TO [•] EQUITY SHARES OF FACE VALUE OF ₹10 EACH AGGREGATING UP TO ₹35,500 LAKHS BY OUR COMPANY (THE "FRESH ISSUE") AND AN OFFER FOR SALE OF UP TO [•] EQUITY SHARES OF FACE VALUE OF ₹10 EACH AGGREGATING UP TO ₹5,000 LAKHS COMPRISING AN OFFER FOR SALE OF UP TO [•] EQUITY SHARES OF FACE VALUE OF ₹10 EACH AGGREGATING UP TO ₹2,000 LAKHS BY SANDEEP KUMAR, UP TO [•] EQUITY SHARES OF FACE VALUE OF ₹10 EACH AGGREGATING UP TO ₹2,000 LAKHS BY SUNIL JALLAN AND UP TO [•] EQUITY SHARES OF FACE VALUE OF ₹10 EACH AGGREGATING UP TO ₹1,000 LAKHS BY KRISHAN KUMAR JALAN (THE "PROMOTER SELLING SHAREHOLDERS" AND COLLECTIVELY THE "SELLING SHAREHOLDERS", AND EACH INDIVIDUALLY, AS A "SELLING SHAREHOLDER" AND SUCH OFFER FOR SALE OF EQUITY SHARES BY THE SELLING SHAREHOLDERS, THE "OFFER FOR SALE"). THIS OFFER INCLUDES A RESERVATION OF UP TO [•] EQUITY SHARES OF FACE VALUE OF ₹10 EACH AGGREGATING UP TO ₹200.00 LAKHS (CONSTITUTING UP TO [•] OF THE POST-OFFER PAID-UP EQUITY SHARE CAPITAL) FOR PURCHASE BY ELIGIBLE EMPLOYEES (THE "EMPLOYEE RESERVATION PORTION"). THE OFFER LESS THE EMPLOYEE RESERVATION PORTION IS HEREINAFTER REFERRED TO AS THE "NET OFFER". THE OFFER AND THE NET OFFER WOULD CONSTITUTE [•]% AND [•]%, RESPECTIVELY, OF OUR POST-OFFER PAID-UP EQUITY SHARE CAPITAL.

This Corrigendum is in reference to the pre issue and price band advertisement dated September 16, 2026 published on September 17, 2026 ("Pre Issue and Price Band Advertisement") and a corrigendum dated September 17, 2026 published on September 18, 2026 ("Corrigendum") in all editions of the Financial Express, an English National daily newspaper, all editions of Jansatta, a Hindi National daily newspaper and in Bangalore (the place where the registered office of the Company is situated) edition of Kannada Prabha, a Kannada, being the regional language where the registered office of the Company is situated.

The attention of the investors is drawn to the following:

The updated details of the Fresh Issue, Offer for Sale, Employee Reservation, Total Offer Size and Post-Offer Market Capitalization of our Company, each at the Floor Price and Cap Price, should be noted as under

Particulars	At Floor Price of ₹ 385 per Equity Share		At Cap Price of ₹ 405 per Equity Share	
	Up to No. of Equity Shares of face value of ₹ 10 each	Up to Amount (₹ in lakhs)	Up to No. of Equity Shares of face value of ₹ 10 each	Up to Amount (₹ in lakhs)
Fresh Issue	92,26,467	35,500.00	87,70,544	35,500.00
-Fresh Issue (Net of Employee Reservation Portion)	91,68,831	35,300.00	87,16,049	35,200.00
-Employee Reservation	57,636	200.00	54,495	200.00
Offer For Sale	12,98,701	5,000.00	12,34,567	5,000.00
Total Offer Size*	1,05,25,168	40,500.00	1,00,05,111	40,500.00
Post-Offer Market Capitalization of our Company	7,76,91,737	2,99,091.29	7,72,35,814	3,12,784.34

*The Total Offer Size includes the Employee Reservation Portion and a discount of ₹ 38 per Equity Share at Floor Price and Cap Price.

BOOK RUNNING LEAD MANAGERS

 PL CAPITAL MARKETS PRIVATE LIMITED 3rd Floor, Sadhana House 570, PB. Marg, Worli Mumbai – 400 018, Maharashtra, India Telephone: +91 22 6632 2222; E-mail: aonesteelsipo@plindia.com Investor Grievance E-mail: grievance-mbd@plindia.com Contact Person: Narendra Gamini / Vansh Nishar Website: www.plindia.com SEBI Registration Number: INM000011237	 KHAMBATTA SECURITIES LIMITED 806, World Trade Tower, Tower B, Noida Sector-16, Uttar Pradesh-201301, India Tel.: +91 9953989693; 0120 4415469 E-mail: ipo@khambattasecurities.com Investor Grievance E-mail: mbcomplaints@khambattasecurities.com Contact Person: Chandan Mishra Website: www.khambattasecurities.com SEBI Registration Number: INM000011914
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REGISTRAR TO THE OFFER	COMPANY SECRETARY AND COMPLIANCE OFFICER
 BIGSHARE SERVICES PRIVATE LIMITED Office No. S-62, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri East, Mumbai – 400093, Maharashtra, India Tel: +91 22 6263 8200; E-mail: ipo@bigshareonline.com Investor Grievance E-mail: investor@bigshareonline.com Contact Person: Vinayak Morbale; Website: www.bigshareonline.com SEBI Registration Number: INR000001385	Pooja Sara Nagaraja A One House No. 326, COAL Layout Ward No. 08, Sahakarnagar Bangalore – 560 092, Karnataka, India Telephone: +91 80 4564 6000 E-mail: legal@aonesteelgroup.com
Unless otherwise specified, all capitalised terms used herein shall have the same meaning ascribed to such terms in the Red Herring Prospectus.	

For and on behalf of the Board of Directors of
A-One Steels India Limited

Sd/-

Pooja Sara Nagaraja,
Company Secretary and Compliance Officer

Place : Bangalore, Karnataka

Date : September 23, 2026

A-ONE STEELS INDIA LIMITED is proposing, subject to applicable statutory and regulatory requirements, receipt of requisite approvals, market conditions and other considerations, to make an initial public offering of its Equity Shares and has filed the RHP dated September 11, 2026 with the RoC. The RHP and Abridged Prospectus shall be available on the website of SEBI at www.sebi.gov.in, as well as on the websites of the Stock Exchanges i.e. BSE and NSE at www.bseindia.com and www.nseindia.com, respectively, on the website of the Company at www.aonesteelgroup.com and on the websites of the BRLMs, PL Capital Markets Private Limited and Khambatta Securities Limited, at www.plindia.com and www.khambattasecurities.com, respectively. Any potential Bidders should note that investment in equity shares involves a high degree of risk and for details relating to such risk, see "Risk Factors" beginning on page 31 of the RHP. Potential Bidders should not rely on the DRHP and the Addendum(s) to the DRHP filed with SEBI and the Stock Exchanges for making any investment decision and should instead rely on the RHP filed by the Company for making an investment decision.

The Equity Shares have not been and will not be registered under the United States Securities Act of 1933 (the "U.S. Securities Act") or any other applicable law of the United States and, unless so registered, may not be offered or sold within the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and applicable state securities laws. Accordingly, the Equity Shares are being offered and sold outside of the United States in offshore transactions as defined in and in compliance with Regulation S and the applicable laws of the jurisdiction where those offers and sales occur. There will be no public offering in the United States.



ANNU PROJECTS LIMITED

(Formerly known as 'Annu Projects Private Limited')
CIN: U45201DL2003PLC120995

Regd Office & Works: Plot No.11, 1st Floor, LSC, Sector-B-1, Vasant Kunj, New Delhi-110070

Tel.: 46063652, 46063658, 40114237, 40114238 | Email: cs@annuprojects.com;

Website: www.annuprojects.com

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

The Unaudited Standalone Financial Results of the Company for the Quarter ended June 30, 2026 ("Financial Results") have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on Wednesday, September 23, 2026.

The full format of the Financial Results is available on the websites of the Stock Exchanges, viz. www.nseindia.com and www.bseindia.com, and also on the Company's website at <https://annuprojects.com/financial-results-2026-27/> and can be accessed by scanning the QR code.

For information, please scan:



For Annu Projects Limited

Sd/-

Sanjay Kumar Sarraf

Managing Director

DIN: 01174144

Date: September 23, 2026

Place : New Delhi

OFFER OPENING PUBLIC ANNOUNCEMENT AND CORRIGENDUM TO THE DETAILED PUBLIC STATEMENT UNDER REGULATION 18(7) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011 ('SEBI (SAST) REGULATIONS, 2011')

FOR THE ATTENTION OF THE SHAREHOLDERS OF

RAMGOPAL POLYTEX LIMITED

CIN: L17110MH1981PLC024145

Registered Office: Greentex Clearing House, B-1, 2 & 3, Gosrani Compound, Rehal Village, Bhiwandi, Thane – 421302, Maharashtra

Ph. No.: 022-61396800

E-mail: ramgopal@ramgopalpolytex.com, rplcompliance@ramgopalpolytex.com

Website: www.ramgopalpolytex.com

Open Offer for the acquisition of 37,70,000 Equity Shares from the Shareholders of Ramgopal Polytex Limited by

Mr. Pravin Kumar Shishodiya and Mr. Punit Shishodiya

This Offer Opening Public Announcement and Corrigendum to the Detailed Public Statement along with Announcement is being issued by Corporate Professionals Capital Private Limited, for and on behalf of Mr. Pravin Kumar Shishodiya (Acquirer 1), Mr. Punit Shishodiya (Acquirer 2) (hereinafter collectively referred to as 'Acquirers') pursuant to Regulation 18(7) of SEBI (SAST) Regulations, 2011 in respect of the Takeover Open Offer to acquire shares of Ramgopal Polytex Limited (hereinafter referred to as 'RPL' / 'Target Company'). The Detailed Public Statement ("DPS") with respect to the aforementioned offer was published on August 3, 2026, Monday in Financial Express (English) (All Editions), Jansatta (Hindi) (All Editions) and Prathakal (Marathi) (Mumbai Edition).

- Offer Price of INR 17.10/- (Indian Rupees Seventeen and One Zero Paise Only) per Equity Share of the Target Company payable in cash. The Offer Price for partly paid-up Equity Shares will be computed as the difference between the Offer Price and the amount due towards calls-in-arrears including unpaid interest, if any, thereon
- Independent Directors Committee (IDC) recommends that the Offer Price being in compliance with the applicable regulations can be considered as fair and reasonable. The recommendations of IDC were published in Financial Express (English) (All Editions), Jansatta (Hindi) (All Editions) and Prathakal (Marathi) (Mumbai Edition) on September 22, 2026, Tuesday.
- This is not a competing offer.
- Letter of Offer ('LOO') has been dispatched to all the equity shareholders of Target Company whose names appear in its Register of Members on September 10, 2026, Thursday, the Identified Date.
- The LOO along with the Form of Acceptance cum Acknowledgement is also available on SEBI's website, www.sebi.gov.in, BSE's website, www.bseindia.com, CSE's website www.cseindia.com and the website of Manager to the Offer, www.corporateprofessionals.com and shareholders can also apply by downloading such forms from the website. Further, in case of non-receipt/non-availability of the Form of Acceptance, the application can be made on plain paper along with the following details:
 - In the case of Equity Shares held in physical form—

The Public Shareholders who are holding physical Equity Shares and intend to participate in the Open Offer shall approach the Selling Broker. The Selling Broker should place bids on the Designated Stock Exchange platform with relevant details as mentioned on physical share certificate(s). The Selling Broker(s) shall print the TRS generated by the Exchange Bidding System. TRS will contain the details of order submitted like Folio No., Certificate No., Dist. Nos., No. of Equity shares etc. and such equity shareholders should note that physical Equity Shares will not be accepted unless the complete set of documents as mentioned in para 8.12 is submitted. Acceptance of the physical Equity Shares for the Open Offer shall be subject to verification by the Registrar & Transfer Agent (RTA). On receipt of the confirmation from the RTA, the bid will be accepted otherwise it would be rejected and accordingly the same will be depicted on the exchange platform.
 - In case of Equity Shares held in dematerialized form—

Eligible Person(s) may participate in the Offer by approaching their respective Selling Broker and tender Shares in the Open Offer as per the procedure mentioned under para 8.11 of the Letter of Offer.
- Changes suggested by SEBI in their comments to be incorporated—
 - Revised and Original schedule of Activities—

ACTIVITY	ORIGINAL DATE AND DAY	REVISED DATE AND DAY
Public Announcement (PA) Date	July 28, 2026 Tuesday	July 28, 2026 Tuesday
Detailed Public Statement (DPS) Date	August 03, 2026 Monday	August 03, 2026 Monday
Filing of Draft Letter of Offer with SEBI	August 06, 2026 Thursday	August 06, 2026 Thursday
Last date for a competing offer	August 24, 2026 Monday	August 24, 2026 Monday
Identified Date*	September 01, 2026 Tuesday	September 10, 2026 Thursday
Date by which Letter of Offer will be dispatched to the shareholders	September 08, 2026 Tuesday	September 18, 2026 Friday
Issue Opening PA Date	September 15, 2026 Tuesday	September 24, 2026 Thursday
Last date by which Board of TC shall give its recommendations	September 10, 2026 Thursday	September 22, 2026 Tuesday
Date of commencement of tendering period (Offer opening Date)	September 16, 2026 Wednesday	September 25, 2026 Friday
Date of expiry of tendering period (Offer closing Date)	September 29, 2026 Tuesday	October 09, 2026 Friday
Date by which all requirements including payment of consideration would be completed	October 14, 2026 Wednesday	October 26, 2026 Monday

*Identified Date is only for the purpose of determining the names of the shareholders of the Target Company to whom the Letter of Offer would be sent. All owners (registered or unregistered) of equity shares of the Target Company (except the Acquirers, persons acting in concert with Acquirers, existing members of the promoter and promoter group of the Target Company, persons acting in concert with the members of the promoter and promoter group, and the parties to the Share Purchase Agreement dated July 28, 2026, including any persons deemed to be acting in concert with such parties) are eligible to participate in the Offer any time before the Closure of the Offer.

- As directed by SEBI, we have updated the table in para 5.12 of the letter of offer under the head "Background of the Target Company" disclosing the shareholding of each of the following members of the Promoter and Promoter Group individually, instead of the consolidated figure of 65,91,796 Equity Shares (45.46%)
- As directed by SEBI, we have updated the table in para 5.4 Share capital structure of the Target Company on page no. 17 of Letter of offer as mentioned below-

Paid up Shares of Target Company	No. of Shares	No. of voting rights	% of voting rights
Fully paid up equity shares	1,42,67,500	1,42,67,500	100.00
Partly paid up equity shares	2,32,500	Nil*	0.00*
Total paid up equity shares	1,45,00,000	1,42,67,500	100.00
Total Voting Rights in TC	1,42,67,500	1,42,67,500	100.00

*As per clause 76 (f) of the AOA of the Target Company, there are no voting rights on partly paid-up shares unless the full amount has been paid up on the shares

- As directed by SEBI, we have incorporated the following paragraph in the Risk Factors under clause C (4) on page no. 5 and clause 3.2.10 on page no. 14 as below-

"Any failure by the Target Company to comply with the Minimum Public Shareholding requirements may lead to non-compliance with the Securities Contracts (Regulation) Rules, 1957 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015."
- As directed by SEBI, we have incorporated the details of instances of non-compliance with the SEBI (LODR) Regulations, 2015 by Target Company and SEBI (SAST) Regulations, 2011 by members of promoter/promoter group along with persons acting in concert for which SEBI may initiate suitable action against the said entity(ies) under para 5.13 on page no. 21 in the letter of offer as follows:

Further, there has been delay in filing of disclosure under chapter V by one of our promoter and promoter group member i.e., Ramgopal Textiles Limited as disclosed below:

S no.	Regulation	Financial Year	Due Date for Compliance	Actual Compliance Date	Delay, if any	Status of Compliance with Takeover Regulations	Remarks if any
1	29(2)	FY 22-23	January 06, 2023	January 09, 2023	1 working day	-	-

Further note that for FY 22-23 and FY 24-25 the reports under Regulations 10(6) and 10(7) were filed within the prescribed time, however disclosure under 10(6) was filed individually for the acquirers thereto and no collective holding with Acquirers and PACs was reflected.

- Other material changes from the date of PA- Nil
- The Open Offer will be implemented through Stock Exchange Mechanism made available by the Stock Exchanges in the form of separate window ("Acquisition Window") as provided under the SEBI (SAST) Regulations and SEBI circular CIR/CFD/POLICY/CELL/1/2015 dated April 13, 2015 as amended via SEBI Circular CFD/DCR2/CIR/P/2016/131 dated December 09, 2016 and as per further amendment vide SEBI circular numbered SEBI/HO/CFD/DCR-III/ CIR/P/2021/615 dated August 13, 2021 read along with SEBI Master circular bearing number SEBI/HO/CFD/PoD-1/P/CIR/2023/31 dated February 16, 2023. Acquirers have appointed Nikunj Stock Brokers Limited ("Buying Broker") for the Open Offer through whom the purchases and settlement of Open Offer shall be made during the Tendering Period. The detailed procedure for tendering of shares is given in Para 8 - "Procedure for Acceptance and Settlement" of the Letter of Offer.
- Capitalized terms used in this announcement, but not defined, shall have the same meaning assigned to them in the PA, DPS and the LOO.

MANAGER TO THE OFFER

Corporate Professionals

CORPORATE PROFESSIONALS CAPITAL PRIVATE LIMITED

CIN: U74899DL2000PTC104508

Address: D-28, South Extn., Part-I, New Delhi – 110049

Contact Person: Mr. Manoj Kumar/ Ms. Ruchika Sharma/ Mr. Nitin Khera

Ph.: +91-11-40622228/+91-11-40622218, Fax: +91-11-40622201

Email: mb@indiapac.com

SEBI Regn. No: INM000011435

For and on behalf of Acquirers

Sd/-

Pravin Kumar Shishodiya
(Acquirer 1)

Sd/-

Punit Shishodiya
(Acquirer 2)

Date: September 24, 2026

Place: New Delhi