

SHRIRAM

TRUST, SHAPING DREAMS
Sri Ram

MUTUAL FUND

Market Road, T. Nagar, Chennai - 600 017
Company Limited (Investment Manager)
Post Office Chambers, Near Junction of S.T. & C.S.T. Road
Chennai - 600 009; Website: www.shriramamc.com

ADDENDUM No. 17/2025-26

ADDITIONAL INFORMATION DOCUMENT (SID), KEY INFORMATION DOCUMENT (KID), ADDITIONAL INFORMATION (SAI) OF CERTAIN SCHEMES

GARGI BHATTACHARYYA BANERJEE

Gargi Bhattacharyya Banerjee has ceased to be Fund Manager of the following schemes designated as "Senior Equity Analyst" with effect from 07.08.2025.

Ms. Gargi Bhattacharyya Banerjee as Fund Manager of the following schemes stands deleted suitably to reflect the changes as mentioned in the addendum.

RESPONSIBILITIES FOR CERTAIN SCHEMES OF SHRIRAM MUTUAL FUND

Shareholders about change in Fund Management responsibility of the following schemes from 07.08.2025:

Existing Fund Manager(s)	Proposed Fund Manager
Deepak Ramaraju Gargi Bhattacharyya Banerjee Sudip Suresh More	Mr. Deepak Ramaraju Mr. Sudip Suresh More Mr. Prateek Nigudkar
Deepak Ramaraju Gargi Bhattacharyya Banerjee Sudip Suresh More	Mr. Deepak Ramaraju Mr. Sudip Suresh More Mr. Prateek Nigudkar
Deepak Ramaraju Gargi Bhattacharyya Banerjee Sudip Suresh More	Mr. Deepak Ramaraju Mr. Sudip Suresh More Mr. Prateek Nigudkar
Deepak Ramaraju Gargi Bhattacharyya Banerjee Sudip Suresh More	Mr. Deepak Ramaraju Mr. Sudip Suresh More Mr. Prateek Nigudkar
Deepak Ramaraju Gargi Bhattacharyya Banerjee Sudip Suresh More	Mr. Deepak Ramaraju Mr. Sudip Suresh More Mr. Prateek Nigudkar
Deepak Ramaraju Gargi Bhattacharyya Banerjee Sudip Suresh More	Mr. Deepak Ramaraju Mr. Sudip Suresh More Mr. Prateek Nigudkar
Deepak Ramaraju Gargi Bhattacharyya Banerjee Sudip Suresh More	Mr. Deepak Ramaraju Mr. Sudip Suresh More Mr. Prateek Nigudkar
Deepak Ramaraju Gargi Bhattacharyya Banerjee Sudip Suresh More	Mr. Deepak Ramaraju Mr. Sudip Suresh More Mr. Prateek Nigudkar
Deepak Ramaraju Gargi Bhattacharyya Banerjee Sudip Suresh More	Mr. Deepak Ramaraju Mr. Sudip Suresh More Mr. Prateek Nigudkar

The above mentioned schemes stand amended suitably to reflect the changes as mentioned in the addendum.

Part of the SID, KIM & SAI of Shriram Mutual Fund, read with the terms and conditions as mentioned in the SID, KIM & SAI, shall remain unchanged.

For Shriram Asset Management Company Limited
(Investment Manager of Shriram Mutual Fund)

Authorised Signatory

Asset Management Company Limited, 511-512, Meadow Road, Chennai - 600 059. Tel: 022 6947 3400, Email: info@shriramamc.com

Investments are subject to market risks, please read related documents carefully.

CUMI UNIVERSAL LIMITED

CIN: L24TN1954PLC000318
34, N.S.C. Bose Road, Parrys, Chennai-600 001.
Tel: 044-30006161
www.cumi-murugappa.com; Website: www.cumi-murugappa.com

UNAUDITED FINANCIAL STATEMENTS FOR QUARTER ENDED JUNE 30, 2025

	₹ Lakhs		
	Quarter ended	Year ended	Quarter ended
	Unaudited	Audited	Unaudited
	30.06.2025	31.03.2025	30.06.2024
Total assets	121902	489423	119754
Total liabilities and income tax	7760	52679	14587
Total equity	6189	29274	11296
Total non-controlling interests	15696	38199	15785
Total Comprehensive Income	1904	1904	1903
	350721		
	(as of 31 st March 2025)		



APOLLO HOSPITALS ENTERPRISE LIMITED

CIN: L85110TN1979PLC008035
Regd. Office : No. 19, Bishop Gardens, Raja Annamalaipuram, Chennai - 600 028
Secretarial Dept : Ali Towers, III Floor, No. 55, Greams Road, Chennai - 600 006
Tel. No. 044-28290956, 28293896.
Email : investor.relations@apollohospitals.com Website : www.apollohospitals.com

NOTICE

NOTICE is hereby given that the 44th Annual General Meeting (AGM) of the members of Apollo Hospitals Enterprise Limited will be held at 10.15 a.m., (IST) on Friday, August 29, 2025 through Video Conferencing (VC) / Other Audio Visual Means (OAVM).

The Ministry of Corporate Affairs, Government of India ("MCA") has vide its circular No. 9/2024 dated 19th September, 2024, read with circulars issued earlier on the subject (collectively referred to as "MCA Circulars") had permitted holding of the AGM through (VC / OAVM) facility on or before 30th September 2025. The Securities and Exchange Board of India ("SEBI") also vide its Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2024/133 dated 3rd October, 2024 read along with various other circulars ("SEBI Circulars") has provided certain relaxations from compliance with certain provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").

In compliance with these Circulars, provisions of the Companies Act and SEBI Listing Regulations, the 44th AGM of the Company is being conducted through VC/OAVM facility, without the physical presence of Members at a common venue. Members can attend and participate in the AGM through VC/OAVM facility only. The information and instructions for members attending the AGM through VC/OAVM are explained in the Notice of the AGM. In compliance with the relevant circulars, the Notice of the AGM and the Annual Report for the FY 2024-2025 have been sent electronically to all the members of the Company whose email addresses are registered with the Company/Depository Participants. The aforesaid documents will also be available on the Company's website, www.apollohospitals.com and on the website of the stock exchanges where the shares of the Company are listed i.e., BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com respectively. In compliance with Regulation 36(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), a letter providing the weblink, including the exact path for accessing the Notice of the AGM and Annual Report for the FY 2024-2025 has been sent to those members who have not registered their email address with the Company/RTA or Dps. Members participating through VC/OAVM shall be reckoned for the purpose of quorum under Section 103 of the Companies Act, 2013.

Record Date and Payment of Dividend :- The Board of Directors at their meeting held on May 30, 2025 have recommended the payment of final dividend of Rs.10/- per equity share (200%) of face value of Rs.5/- each for the financial year ended March 31, 2025. The record date for determining the names of Members eligible for dividend on equity shares, if declared at the AGM, is Tuesday, 19th August 2025. The final dividend of Rs.10/- per share, after declaration at the AGM would be paid to those members whose names appear in the Register of Members / List of Beneficial Owners as at the close of business hours on the Record Date, 19th August 2025.

E-Voting:- Pursuant to Regulation 44 of LODR and Section 108 of the Companies Act 2013, read with Rule 20 of the Companies (Management and Administration) Rules 2014 as amended, the Company has engaged the services of National Securities Depository Limited (NSDL) to provide e-voting facility to the members. The details are as under :
1. The Company has fixed Friday, 22nd August 2025 as the "Cut Off" date to ascertain the eligibility of members for e-voting.

2. The members, whose names appear in the Register of Members / List of Beneficial Owners as on the cut-off date i.e. 22nd August 2025 are entitled to avail the facility of remote e-voting in the AGM. Any person, who acquires shares and becomes a member of the Company after dispatch of the notice and holds shares as on the cut-off date may obtain the User ID and password by sending a request at evoting@nsdl.com by mentioning Folio No./DP ID and Client ID No. If the members are already registered with NSDL for remote e-voting, then the existing User ID and password can be used for casting the vote.

3. The remote e-voting process would commence on Tuesday, 26th August 2025 at 9.00 A.M. (IST) and end on Thursday, 28th August 2025 at 5.00 P.M. (IST) during which period the members may cast their vote electronically. Thereafter, the e-voting module shall be disabled by NSDL.

4. E-Voting during the AGM shall also be made available to those members who attend the AGM and have not already cast their vote through remote e-voting. In case of Members who cast their votes through remote e-voting, he/she shall not be allowed to vote again at the AGM. The detailed procedure for remote e-voting/e-voting is provided in the Notice of AGM.

Scrutinizer :- The Company has appointed Mrs. Swetha Subramanian, Partner, M/s. Lakshmi Subramanian & Associates, Practicing Company Secretaries as the Scrutinizer to scrutinize the process of remote e-voting and voting during the AGM in a fair and transparent manner.

Results :- The Results on the resolutions voted shall be declared within 2 working days from the conclusion of the AGM of the Company. The results declared along with the scrutinizer's report shall be posted on the Company's website : www.apollohospitals.com. and on the website of NSDL and would also be communicated to the Stock Exchanges.

Manner of registering/updating email addresses :

(a) Members holding shares in physical mode, who have not registered/updated their email addresses with the Company, are requested to send the scanned copy of the following documents by email to the RTA at einward@integratedindia.in

- (i) A signed request letter mentioning their name, folio no. and address.
- (ii) Self-attested copy of the PAN Card and
- (iii) Self-attested copy of any document (eg: Aadhar Card, Driving License, Election Identity Card, Passport) in support of the address of the Member.

(a) Members holding shares in dematerialised mode, who have not registered/updated their email addresses with the Depository Participant(s), are requested to register/update their email addresses with their Depository Participants. After due verification, the RTA will forward the procedure for obtaining their login credentials to their registered email addresses.

Manner of registering mandate for receiving dividend: Members are requested to register/update their complete bank details :

- (a) With their Depository Participant(s) with whom they maintain their demat accounts, if shares are held in dematerialised mode by submitting the requisite documents.
- (b) With the RTA by emailing at einward@integratedindia.in, if shares are held in physical form by submitting the duly filled in and e-signed Form ISR-1 along with the scanned copy of the documents specified therein. Alternatively, the duly filled-in & signed Form ISR-1 along with the requisite proof scan be mailed at the RTA's address.

As mandated by SEBI, dividend to the members holding shares in physical mode shall be paid electronically, only after they have furnished a self-attested copy of PAN card, Contact Details or Mobile Number, Bank Account Details & Specimen Signature, for their corresponding physical folios.

Pursuant to the Finance Act, 2020 dividend income will be taxable in the hands of the shareholders w.e.f April 1, 2020 and the Company is required to deduct tax at source from dividend paid to shareholders at the prescribed rates. For the prescribed rates for various categories, the shareholders are requested to refer to the Finance Act, 2020 and amendments thereof. The shareholders are requested to update their PAN with the Company/RTA (in case of shares held in physical mode) and depositories (in case of shares held in demat mode).

A Resident individual shareholder with PAN and who is not liable to pay income tax can submit a yearly declaration in Form No. 15G /15H, to avail the benefit of non-deduction of tax at source by using the link https://ipostatus.integratedregistry.in/TaxExemptionRegistration.aspx on or before Thursday, 21st August 2025 before 5.00 p.m IST. Shareholders are requested to note that in case their PAN is not registered, tax will be deducted at a higher rate of 20%.

Non-resident shareholders can avail beneficial rates under the tax treaty between India and their country of residence, subject to providing necessary documents i.e. No Permanent Establishment and Beneficial Ownership Declaration, Tax Residency Certificate, Form 10F, any other document which may be required to avail the tax treaty benefits by using the link https://ipostatus.integratedregistry.in/TaxExemptionRegistration.aspx. The aforesaid declarations and documents need to be submitted by the shareholders on or before Thursday, 21st August 2025 before 5.00 p.m. IST.

Contact Details :- In case of any queries / grievances relating to e-voting, members may refer the instructions on e-voting contained in the Notice or refer the Frequently Asked Questions (FAQs) and User Manual on the e-voting website of NSDL or call on +91 22 48867000 and +91 22 24997000 to get further clarifications.

This public notice is also available on the Company's website : www.apollohospitals.com.

Date : Chennai
Place : 7th August 2025

for APOLLO HOSPITALS ENTERPRISE LIMITED
S. M. KRISHNAN
Sr. Vice President - Finance and Company Secretary