

PNB FINANCE AND INDUSTRIES LIMITED

June 23, 2026

The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata – 700 001

Scrip Code: 26055

Sub: Disclosure under Regulation 30 and Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Newspaper Advertisement regarding dispatch of notice of 131st Annual General Meeting (AGM) and Annual Report for financial year 2025-26

Dear Sir,

Please note that the 131st AGM of P N B Finance and Industries Limited is to be held on Wednesday, July 15, 2026 at 11:30 A.M. IST through Video Conference (VC) and the same shall be conducted in compliance with circulars issued by Ministry of Company Affairs and Securities and Exchange Board of India.

Copies of the Notice of AGM and Annual report for financial year 2025-26 have been sent to the members on June 22, 2026 whose email id's and addresses were registered with the Company or depository as on June 19, 2026.

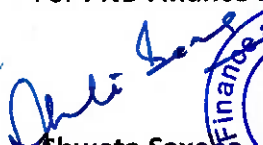
Pursuant to the provisions of the Companies Act, 2013, the Company has published notice in this regard, in Financial Express (all edition) in English and in Pioneer (Delhi edition) in Hindi on June 23, 2026 with subject line "Notice of the 131st Annual General Meeting, Remote E-voting information".

Please find enclosed the copies of the newspaper advertisement pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The advertisement copies are also available on the Company's website.

This is for your information and records.

For PNB Finance and Industries Limited


Shweta Saxena
Company Secretary
M. No. A18585



		
BHAROSA APNO KA HDFC Asset Management Company Limited CIN: L65991MH1999PLC123027		
Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676 e-mail: hello@hdfcfund.com • Visit us at: www.hdfcfund.com		
NOTICE		
NOTICE is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund ("the Fund") has approved the following Distribution under Income Distribution cum Capital Withdrawal ("IDCW") Options in the below-mentioned Scheme(s) / Plan(s) / Option(s) of the Fund and fixed Thursday, June 25, 2026 (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same as given below:		
Name of the Scheme(s) / Plan(s) / Option(s)	Net Asset Value ("NAV") as on June 19, 2026 (₹ per unit)	Amount of Distribution (₹ per unit)
HDFC Hybrid Equity Fund - Regular Plan - IDCW Option~ (Payout and Reinvestment)	15.278	0.250*
HDFC Hybrid Equity Fund - Direct Plan - IDCW Option~ (Payout and Reinvestment)	17.744	
HDFC Equity Savings Fund - Regular Plan - IDCW Option (Payout and Reinvestment)	12.479	0.220*
HDFC Equity Savings Fund - Direct Plan - IDCW Option (Payout and Reinvestment)	15.148	
HDFC Balanced Advantage Fund - Regular Plan - IDCW Option (Payout and Reinvestment)	36.541	0.250*
HDFC Balanced Advantage Fund - Direct Plan - IDCW Option (Payout and Reinvestment)	43.355	
HDFC Income Fund - Regular Plan - Quarterly IDCW Option (Payout and Reinvestment)	11.5356	0.1500#
HDFC Income Fund - Direct Plan - Quarterly IDCW Option (Payout and Reinvestment)	12.9623	0.2000#
HDFC Dynamic Debt Fund - Regular Plan - Quarterly IDCW Option (Payout and Reinvestment)	12.7264	0.1500#
HDFC Dynamic Debt Fund - Direct Plan - Quarterly IDCW Option (Payout and Reinvestment)	14.2720	0.2000#
HDFC Gilt Fund - Regular Plan - IDCW Option~ (Payout and Reinvestment)	12.2587	0.1500#
HDFC Gilt Fund - Direct Plan - IDCW Option~ (Payout and Reinvestment)	13.1195	0.2000#
HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW Option (Payout and Reinvestment)	14.3964	0.3000#
HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW Option (Payout and Reinvestment)	16.2120	
HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW Option (Payout and Reinvestment)	10.6711	0.1900#
HDFC Corporate Bond Fund - Direct Plan - Quarterly IDCW Option (Payout and Reinvestment)	10.5740	0.2000#
HDFC Credit Risk Debt Fund - Regular Plan - Quarterly IDCW Option (Payout and Reinvestment)	10.5816	0.1900#
HDFC Credit Risk Debt Fund - Direct Plan - Quarterly IDCW Option (Payout and Reinvestment)	10.9462	0.2100#
HDFC Long Duration Debt Fund - Regular Plan - IDCW Option (Payout and Reinvestment)	10.6781	0.0500#
HDFC Long Duration Debt Fund - Direct Plan - IDCW Option (Payout and Reinvestment)	10.4496	0.0600#
Face Value per unit of all the above Scheme(s)/ Plan(s)/Option(s) is ₹ 10/-. ~ IDCW option - Quarterly Frequency		
#Amount of distribution per unit will be the lower of the amount indicated above or the available distributable surplus (rounded down to a multiple of five at the fourth decimal) as on the Record Date. *Amount of distribution per unit will be the lower of the amount indicated above or the available distributable surplus (rounded down to a multiple of five at the third decimal) as on the Record Date.		
Pursuant to the Distribution, the NAV of the IDCW Option(s) of the above Scheme(s) would fall to the extent of such distribution and statutory levy, if any.		
Amount will be paid, net of applicable tax deducted at source (TDS), to those Unit holders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Fund / Statements of Beneficial Ownership maintained by the Depositories, as applicable, under the IDCW Option(s) of the aforesaid Scheme(s) on the Record Date (including investors whose valid purchase / switch-in requests are received by the Fund and the funds are available for utilization before cut-off timings in respect of the aforesaid Scheme(s), on the Record date).		
With regard to Unit holders who have opted for Reinvestment facility under the IDCW Option(s), the amount due (net of applicable TDS) will be reinvested, by allotting Units at the applicable NAV per Unit (adjusted for applicable stamp duty).		
As mandated under SEBI (Mutual Funds) Regulations, 2026 and Master circular for Mutual Funds dated March 20, 2026, for redemptions and IDCW declared, payout will be done only through electronic mode(s), even where a Unit holder has opted to receive physical instruments. Thus, payment of such amounts shall be made through physical instruments, only in exceptional circumstances for reasons to be recorded by the AMC. Accordingly, unit holders who have opted for / have earlier received physical instruments are requested to update their bank account details by / sending us a copy of a cancelled cheque of first / sole holder's bank account.		
All updations of PAN, KYC, email address, mobile number, nominee details, etc. should immediately be forwarded to the Investor Services Centers of the Fund (for units held in non-demat form) / Depository Participant (for units held in demat form). Unit holders are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or IDCW payments.		
In view of individual nature of tax consequences, each investor should seek appropriate advice.		
For HDFC Asset Management Company Limited (Investment Manager to HDFC Mutual Fund)		
Place : Mumbai		Sd/-
Date : June 22, 2026		Authorized Signatory
MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.		

CANARA ROBECO

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000; Fax: 6658 5012/13; www.canararobeco.com; CIN No.: L65990MH1993PLC071003

NOTICE NO. 22

Declaration of Income Distribution cum Capital Withdrawal ("IDCW") in Canara Robeco Mutual Fund Schemes:

Notice is hereby given that the Board of Directors of CRMF Trustee Private Limited has declared IDCW in the following schemes, subject to availability of distributable surplus:

Scheme Name	Investment plan/Option	IDCW (₹ Per Unit)	Face Value (₹ Per Unit)	NAV Per Unit as on 19/06/2026 (₹)
Canara Robeco Dynamic Bond Fund	Regular Plan - IDCW (Payout/Reinvestment)	0.34	10.00	13.5619
	Direct Plan - IDCW (Payout/Reinvestment)	0.38	10.00	15.2843
Canara Robeco Gilt Fund	Regular Plan - IDCW (Payout/Reinvestment)	0.38	10.00	15.0284
	Direct Plan - IDCW (Payout/Reinvestment)	0.41	10.00	16.5008
Canara Robeco Banking and PSU Debt Fund	Regular Plan - IDCW (Payout/Reinvestment)	0.27	10.00	10.8669
	Direct Plan - IDCW (Payout/Reinvestment)	0.27	10.00	10.9815
Canara Robeco Corporate Bond Fund	Regular Plan - IDCW (Payout/Reinvestment)	0.29	10.00	11.7624
	Direct Plan - IDCW (Payout/Reinvestment)	0.32	10.00	12.6636
Canara Robeco Short Duration Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment)	0.06	10.00	15.7748
	Direct Plan - Monthly IDCW (Payout/Reinvestment)	0.06	10.00	18.4153
	Regular Plan - Quarterly IDCW (Payout/Reinvestment)	0.19	10.00	15.5147
	Direct Plan - Quarterly IDCW (Payout/Reinvestment)	0.22	10.00	17.3464
Canara Robeco Income Fund	Regular Plan - Quarterly IDCW (Payout/Reinvestment)	0.18	10.00	14.7443
	Direct Plan - Quarterly IDCW (Payout/Reinvestment)	0.21	10.00	16.9877
Canara Robeco Conservative Hybrid Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment)	0.10	10.00	12.3728
	Direct Plan - Monthly IDCW (Payout/Reinvestment)	0.10	10.00	16.0329
	Regular Plan - Quarterly IDCW (Payout/Reinvestment)	0.24	10.00	13.5650
	Direct Plan - Quarterly IDCW (Payout/Reinvestment)	0.28	10.00	16.2652
Canara Robeco Equity Hybrid Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment)	0.67	10.00	92.1100
	Direct Plan - Monthly IDCW (Payout/Reinvestment)	0.60	10.00	130.2400

Pursuant to payment of dividend/IDCW, the NAV of the IDCW option of the schemes would fall to the extent of payout and statutory levy (if any).

Record Date for the purpose of distribution of dividend/IDCW is June 25, 2026, or the previous business day if the record date happens to be a non-business day. All unit holders, under the abovementioned Plan/Option, whose names appear on the register of unit holders of the Scheme as on the record date, are eligible for the dividend/IDCW.

The Dividend/IDCW declared out of the Distributable Surplus of the abovementioned Schemes will be paid net of tax deducted at source (TDS) as applicable, to those unit holders whose names appear in the register of unit holders as on the Record Date.

Declaration of dividend/IDCW is subject to availability of distributable surplus on the record date/ex-dividend date.

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

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

Unit holders are requested to visit www.canararobeco.com to claim their Unclaimed Redemption & Dividend/IDCW amounts and follow the procedure prescribed therein.

**For and on behalf of Canara Robeco Asset Management Company Ltd.
(Investment manager for Canara Robeco Mutual Fund)**

Date: 22-06-2026

Place: Mumbai

Sd/-
Authorised Signatory

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



TITAGARH RAIL SYSTEMS LIMITED

CIN: L27320WB1997PLC084619

Registered Office: Poddar Point, 10th Floor, 113 Park Street, Kolkata 700016, India
Corporate Office: Titagarh Towers, 756 Anandapur, E.M. Bypass, Kolkata-700107, India
Tel: 91 33 40190800, **Email:** investors@titagarh.in; **Website:** www.titagarh.in

NOTICE

(For Transfer of Shares to the demat account of Investor Education and Protection Fund (IEPF) Authority as per Section 124(6) of the Companies Act, 2013 ("the Act"))

Notice is hereby given to the equity shareholders of Titagarh Rail Systems Limited ("the Company") that pursuant to the provisions of Section 124(6) of the Companies Act, 2013 ("the Act") read with Rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("the Rules"), including any statutory modification(s) or re-enactment(s) thereof for the time being in force, as amended from time to time, the Company is required to transfer the shares in respect of which dividend remains unpaid or unclaimed for a period of 7(seven) consecutive years or more to the demat account of the Investor Education and Protection Fund ("IEPF") Authority.

In compliance with the aforesaid provisions, the Company has sent individual communications to the concerned shareholders at their latest available addresses whose shares are liable to be transferred to the IEPF Authority. The details of such shareholders, including Folio Number/DP ID-Client ID and number of shares due for transfer, are available on the Company's website at www.titagarh.in under the Investors section.

The concerned shareholders are requested to claim the unpaid/unclaimed dividend(s) on or before, Thursday, 15th October, 2026, along with all documentary evidence as mentioned in the IEPF Rules. In case the dividends are not claimed by the said date, the Company shall, with a view to complying with the requirements set out in the IEPF Rules, will transfer the shares to the IEPF without any further notice, by following the due process as provided under the IEPF Rules. In this connection, please note the following:

In case you hold shares in the physical form: New share certificate(s) will be issued and transferred in favor of IEPF on completion of necessary formalities. Hence, the original share certificate(s) which stand registered in your name will be deemed cancelled and non-negotiable.

In case you hold shares in electronic form: The Company shall inform the depository by way of Corporate Action for the transfer of shares lying in your Demat account in favor of IEPF.

Kindly note that all future benefits and dividends arising on such shares would also be credited to IEPF. Shareholders may also note that both the unclaimed dividend and the shares transferred to the IEPF including all benefits accruing on such shares, if any, can be claimed back by them from IEPF Authority after following the procedure prescribed in the IEPF Rules. No claim shall lie against the Company in respect of unclaimed dividend amount and shares once transferred to IEPF pursuant to the said Rules.

For any queries or assistance, shareholders may contact Maheshwari Datamatics Private Limited, Registrar and Share Transfer Agent, Unit: Titagarh Rail Systems Limited, 23, R.N. Mukherjee Road, 5th Floor, Kolkata - 700001, Phone: 033-22482248; 033-224335029; Email id – mdpldc@yahoo.com

Face Value (₹ Per Unit)	NAV Per Unit as on 19/06/2026 (₹)
10.00	13.5619
10.00	15.2843
10.00	15.0284
10.00	16.5008
10.00	10.8669
10.00	10.9815
10.00	11.7624

For Titagarh Rail Systems Limited

Sd/-
Aditya Purohit
Company Secretary & Compliance Officer

Place : Kolkata
Date : 22.06.2026

	16.2636		
10.00	15.7748		
10.00	18.4153		
10.00	15.5147		
10.00	17.3464		
10.00	14.7443		
10.00	16.9877		
10.00	12.3728		
10.00	16.0329		
10.00	13.5650		
10.00	16.2652		
10.00	92.1100		
10.00	130.2400		
CW option of the schemes (y).		2026, or the previous business under the abovementioned Plan/ as on the record date, are eligible mentioned Schemes will be paid those names appear in the register surplus on the record date/ex- on the record date/ex-dividend be declared as dividend/IDCW. consult his/her own professional their Unclaimed Redemption & Asset Management Company Ltd. for Canara Robeco Mutual Fund) Sd/- Authorised Signatory related documents carefully.	
		PNB Finance and Industries Limited CIN No.: L65920DL1947PLC001240; Website: www.pnbfinanceandindustries.com Regd. Office - 2nd Floor, Property no. 3/8, Asaf Ali Road, New Delhi 110002 Telephone- +91-7303495375; E-mail : pnbfinancindustries@gmail.com NOTICE OF 131st ANNUAL GENERAL MEETING AND REMOTE E-VOTING INFORMATION 1. Notice is hereby given that 131st Annual General Meeting ("AGM") of the members of the Company will be convened on Wednesday, July 15, 2026 at 11:30 A.M. IST through Video Conferencing ("VC") facility only without the physical presence of the members at a common venue to transact the business as set out in the notice of the 131st AGM, in compliance with the applicable provisions of the Companies Act, 2013 and rules framed thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with General Circular No. 3/2025 dated September 22, 2025, issued by the Ministry of Corporate Affairs (MCA) and the Circulars issued from time to time by Securities and Exchange Board of India (SEBI) (hereinafter collectively referred to as "the Circulars"). 2. In compliance with the relevant circulars, electronic copies of the Notice of AGM and Annual Report for the financial year 2025-26 have been sent to the members on June 22, 2026 whose email-IDs are registered with the depositories/Company as on June 19, 2026. This communication and the notice along with the Annual Report for 2025-26 are also available at Company's website: www.pnbfinanceandindustries.com and NSDL's website: https://www.evoting.nsdl.com. 3. The Register of Members and Share Transfers Books of the Company shall remain closed from July 09, 2026 to July 15, 2026 (both days inclusive) for the purpose of AGM. REMOTE E-VOTING 4. In accordance with the provision of section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management & Administration) Rules, 2014, as amended and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and Secretarial Standard on General Meetings issued by The Institute of Company Secretaries of India, the Company has availed services of National Securities Depository Limited (NSDL) to provide e-voting facility to its members. The members may note below with respect to the remote e-voting services as availed by the Company: (i) The ordinary and special business, as set out in the Notice of the 131st AGM, will be transacted through voting by electronic means; (ii) Date and time of commencement of remote e-voting: July 11, 2026 (9:00 A.M.); (iii) Date and time of end of remote e-voting: July 14, 2026 (5:00 P.M.); (iv) The cut-off date, for determining the eligibility to vote through remote e-voting or through e-voting system during the 131st AGM is July 08, 2026; (v) Members may note that a) the remote e-voting module shall be disabled by NSDL after the aforesaid date and time for voting and once the vote on a resolution is cast by the Member, the Member shall not be allowed to change it subsequently; b) the Members who have cast their vote by remote e-voting prior to AGM may participate in the AGM through VC facility but shall not be entitled to cast their vote again through the e-voting system during AGM; c) the members participating in the AGM and who had not cast their vote by remote e-voting, shall be entitled to cast their vote through e-voting system during the AGM; d) a person whose name is recorded in the Register of Members as on the cut-off date only shall be entitled to avail the facility of remote e-voting, participating in the AGM through VC facility and e-voting during the AGM. 5. Any person, who has acquired shares and become a member of the Company after the dispatch of Notice of AGM but before the cut-off date i.e. July 08, 2026, may cast their vote by following the instructions for e-voting as provided in the Notice convening the AGM, which is available on the website of the Company and NSDL. However, if the person is already registered with NSDL for remote e-voting then the existing user ID and password can be used to casting vote. 6. In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the download section of www.evoting.nsdl.com or send a request at evoting@nsdl.co.in or contact Ms. Pallavi Mhatre, Senior Manager, National Securities Depository Limited, 3rd Floor, Nanam Chaur, Plot C-32, G-Block, Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra - 400 051, at the designated email id – evoting@nsdl.co.in or call on: 022-48867000 who will also address the grievances connected with the voting by electronic means. For PNB Finance and Industries Limited Sd/- Shweta Saxena Company Secretary Date: June 22, 2026 Place: New Delhi	

