


MUTUALFUNDS

Sahi Hai



UTI Mutual Fund

Haq, ek behtar zindagi ka.

Notice For Declaration of Income Distribution Cum Capital Withdrawal

Sr. No.	Scheme Name	Quantum of IDCW (Gross Distributable Amt)*		Face Value (Rs. per unit)	NAV as on June 05, 2026 (per unit)	
		%	Rs. per unit		Plan/Option	Rs.
1	UTI Low Duration Fund	0.50%	5.0000	1000	Regular Plan - Quarterly Payout of IDCW Option	1431.6939
2	UTI Ultra Short Duration Fund	0.50%	5.0000	1000	Regular Plan - Quarterly Payout of IDCW Option	1293.9754
3	UTI Floater Fund	0.50%	5.0000	1000	Direct Plan - Quarterly Payout of IDCW Option	1411.7711
4	UTI Floater Fund	0.50%	5.0000		Regular Plan - Quarterly Payout of IDCW Option	1278.6996

Record date for all the above mentioned schemes/plans will be **Thursday, June 11, 2026** *Distribution of above IDCW is subject to the availability of distributable surplus as on record date. Income distribution cum capital withdrawal payment to the investor will be lower to the extent of statutory levy (if applicable). Income distribution will be made, net of tax deducted at source as applicable.

Pursuant to payment of IDCW, the NAV of the income distribution cum capital withdrawal options of the scheme would fall to the extent of payout and statutory levy (if applicable).

Such of the unitholders under the income distribution cum capital withdrawal options whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each income distribution cum capital withdrawal shall be entitled to receive the income distribution cum capital withdrawal so distributed. The reinvestment, if any, shall be treated as constructive payment of IDCW to the unitholders as also constructive receipt of payment of the amount by the unitholders. No load will be charged on units allotted on reinvestment of IDCW.

Mumbai - June 08, 2026

Toll Free No.: 1800 266 1230

Website: www.utmf.com

REGISTERED OFFICE: UTI Tower, 'Gri' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 - 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund) E-mail: invest@uti.co.in, ICIN-L65991/MH2002PLC1378671.

For more information, please contact the nearest UTI Financial Centre or your AMFI/ NISM certified Mutual Fund distributor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.

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

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PUBLIC ANNOUNCEMENT



HORIZON RECLAIM (INDIA) LIMITED

(Formerly known as Horizon Reclaim (India) Private Limited)
CIN: U22199UP2006PLC032294

Our Company was originally incorporated as 'Horizon Reclaim (India) Private Limited' as a Private Limited Company under the Companies Act, 1956 at Saharanpur, pursuant to a certificate of incorporation dated August 21, 2006, issued by the Registrar of Companies, Uttar Pradesh and Uttaranchal ("RoC"). Thereafter, name of our Company was changed from 'Horizon Reclaim (India) Private Limited' to 'Horizon Reclaim (India) Limited', consequent to conversion of our Company from private to public company, pursuant to a special resolution passed by the shareholders of our Company on April 15, 2025 and a fresh certificate of incorporation consequent to change of name was issued by the Registrar of Companies, Central Processing Centre on May 06, 2025. Our Company's Corporate Identity Number is U22199UP2006PLC032294. For details of change in Registered office of our Company, please refer to the chapter titled "History and Certain Corporate Matters" on page 147 of the Red Herring Prospectus.

Registered Office: Khasra no. 9, Dehradun Road, Near Nirankari Bhawan, Village - Kumar Hera, Saharanpur - 247001, Uttar Pradesh
Tel: + 91 8171000900; **Website:** <https://horizonreclaim.com/>; **E-mail id:** cs@horizonreclaim.com
Contact Person: Deeksha Thakral, Company Secretary and Compliance Officer;

PROMOTERS OF OUR COMPANY: MOHIT BAJAJ AND MALIKA BAJAJ

INITIAL PUBLIC OFFER OF UP TO 52,69,200* EQUITY SHARES OF FACE VALUE ₹ 10 EACH (THE "EQUITY SHARES") OF HORIZON RECLAIM (INDIA) LIMITED ("OUR COMPANY" OR THE "ISSUER") FOR CASH AT AN ISSUE PRICE OF ₹ [•] PER EQUITY SHARE (INCLUDING SECURITIES PREMIUM OF ₹ [•] PER EQUITY SHARE) ("ISSUE PRICE"), AGGREGATING UP TO ₹ [•] LAKHS (THE "ISSUE") OF WHICH 2.64,000 EQUITY SHARES AGGREGATING TO ₹ [•] LAKHS WILL BE RESERVED FOR SUBSCRIPTION BY MARKET MAKER ("MARKET MAKER RESERVATION PORTION"). THE ISSUE LESS THE MARKET MAKER RESERVATION PORTION I.E. ISSUE OF 50,05,200 EQUITY SHARES OF FACE VALUE OF ₹ 10 EACH AT AN ISSUE PRICE OF ₹ [•] PER EQUITY SHARE AGGREGATING UP TO ₹ [•] LAKHS IS HEREINAFTER REFERRED TO AS THE "NET ISSUE". THE ISSUE AND THE NET ISSUE WILL CONSTITUTE 27.00 % AND 25.65 % RESPECTIVELY OF THE POST-ISSUE PAID-UP EQUITY SHARE CAPITAL OF OUR COMPANY.

*Subject to finalization of basis of allotment.

THE OFFER IS BEING MADE THROUGH BOOK BUILDING PROCESS IN ACCORDANCE WITH CHAPTER IX OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018 AS AMENDED FROM TIME TO TIME (IPO OF SMALL AND MEDIUM ENTERPRISES) AND THE EQUITY SHARES ARE PROPOSED TO BE LISTED ON SME PLATFORM OF BSE LIMITED (BSE SME) THE EQUITY SHARES OF THE COMPANY WILL GET LISTED ON SME PLATFORM OF BSE. FOR THE PURPOSE OF THE OFFER, THE DESIGNATED STOCK EXCHANGE WILL BE BSE LIMITED.

CORRIGENDUM TO RED HERRING PROSPECTUS (RHP)

In reference to the Red Herring Prospectus dated June 05, 2026, On Page no. 49 of Red Herring Prospectus, changes are made under the chapter titled "The Issue". Thus, investors should note the following:

A. QIB Portion ^{(4) (B)}	Not more than 25,02,000 Equity Shares of face value of ₹10/- each fully paid up for cash at an offer Price of ₹ [•]/- per Equity Share each aggregating to ₹ [•] Lakhs
Of which	
(i. Anchor Investor Portion	Up to 15,01,200 Equity Shares of face value of ₹ 10 each aggregating up to ₹ [•] Lakhs
(ii. Net QIB Portion (assuming Anchor Investor Portion is fully subscribed)	Up to 10,00,800 Equity Shares of face value of ₹ 10 each aggregating up to ₹ [•] Lakhs

In reference to the Red Herring Prospectus dated June 05, 2026, On Page no. 78 of Red Herring Prospectus, changes are made under the chapter titled Capital Structure. Thus, investors should note the following:

21. Lock in of Equity Shares held by Promoters in excess of minimum promoters' contribution
Promoters' holding in excess of minimum promoters' contribution shall be locked-in as follows as provided in clause b) of Regulation 238 of the SEBI (ICDR) Regulations, 2018:

- i. fifty percent of promoters' holding in excess of minimum promoters' contribution being 43,73,300 equity shares shall be locked in for a period of two years from the date of allotment in the initial public offer; and
- ii. remaining fifty percent of promoters' holding in excess of minimum promoters' contribution being 43,73,300 equity shares shall be locked in for a period of one year from the date of allotment in the initial public offer.

In reference to the Red Herring Prospectus dated June 05, 2026, On Page no. 157 of Red Herring Prospectus, changes are made under the chapter titled "Our Management". Thus, investors should note the following:

Shareholding of Directors in our Company

Our Articles of Association do not require our directors to hold any qualification shares. Except as stated below, none of our directors holds any Equity Shares of our Company as on the date of filing of this Red Herring Prospectus:

Sr. No.	Name of Director / Key Management Personnel	Number of Equity Shares	% of the pre-Issue Equity Share Capital
1)	Mohit Bajaj	1,07,26,880	75.30
2)	Malika Bajaj	19,22,800	13.50
	Total	1,26,49,680	88.79

In reference to the Red Herring Prospectus dated June 05, 2026, On Page no. 163 of Red Herring Prospectus, changes are made under the chapter titled "Our Management". Thus, investors should note the following:

Shareholding of the Key Managerial Personnel

Except below, none of the Key Management Personnel hold shareholding in our Company.

Sr.No.	Name of Director / Key Management Personnel	Number of Equity Shares	% of the pre-Issue Equity Share Capital
1)	Mohit Bajaj	1,07,26,880	75.30
2)	Malika Bajaj	19,22,800	13.50
	Total	1,26,49,680	88.79

In reference to the Red Herring Prospectus dated June 05, 2026, on page no. 104 of Red Herring Prospectus, changes are made under the chapter titled "Basis for Issue Price". Thus, investors should note the following:

d) Weighted average cost of acquisition, floor price and cap price.

Types of transactions	Weighted average cost of acquisition (₹ per Equity Share)	Floor Price	Cap Price
Since there were no primary or secondary transactions of equity shares of our Company during the 18 months preceding the date of filing of this Red Herring Prospectus, which are equal to or more than 5% of the fully diluted paid-up share capital of our Company, the information has been disclosed for price per share of our Company based on the last five secondary transactions where promoter/promoter group entities or Selling Shareholder or shareholder(s) having the right to nominate director(s) on our Board, are a party to the transaction, not older than three years prior to the date of filing of this Red Herring Prospectus irrespective of the size of the transaction.	103	[•]*	[•]*

* The details shall be provided post the fixing of price band by our Company at the stage of filing of price band advertisement.

All capitalized terms used herein and not specifically defined shall have the same meaning as ascribed to them in the Red Herring Prospectus.

On behalf of Board of Directors
FOR, HORIZON RECLAIM (INDIA) LIMITED
Sd/-
Ms. Deeksha Thakral
Company Secretary & Compliance Officer

Place: Saharanpur, Uttar Pradesh, India
Date: June 08, 2026

Disclaimer: Horizon Reclaim (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 offer of its Equity Shares and has filed the RHP with the Registrar of Companies, Uttar Pradesh II on June 05, 2026 and thereafter with SEBI and the Stock Exchange. Full copy of the Red Herring Prospectus is available on the website of the SEBI at www.sebi.gov.in, website of the Company at <https://horizonreclaim.com/>, the website of the BRLM to the Offer at www.gvrcapitaladvisors.com, the website of BSE SME at <https://www.bsesme.com/PublicIssues/RHP.aspx>, respectively. Any potential investors should note that investment in equity shares involves a high degree of risk and for details relating to the same, please refer to the RHP including the section titled "Risk Factors" beginning on page 23 of the Red Herring Prospectus.

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Notes:

- The above timelines are indicative (prepared on the basis of timelines provided under the SEBI (SAST) Regulations, 2011) and are subject to receipt of relevant statutory/regulatory approvals and may have to be revised accordingly. To clarify, the actions set out above may be completed prior to their corresponding dates subject to compliance with the SEBI (SAST) Regulations, 2011.
- The Identified Date is only for the purpose of determining the Public Shareholders as on such date to whom the Letter of Offer would be sent in accordance with the SEBI (SAST) Regulations, 2011. It is clarified that all the Public Shareholders of the Target Company (registered or unregistered) (except the Acquirers and the Promoters of the Target Company) are eligible to participate in this Offer at any time prior to the closure of the Tendering Period.
- Actual date of receipt of SEBI Observation Letter.
- There has been no competing offer to this Open Offer.

13. The Acquirer accept the full and final responsibility for the information contained in this Offer Opening Public Announcement and Corrigendum and for the fulfillment of their obligations laid down in the SEBI (SAST) Regulations, 2011 and a copy of this Offer Opening Public Announcement and Corrigendum shall also be available on the website of SEBI, BSE and Manager to the Open Offer.

14. This Offer Opening Public Announcement and Corrigendum will also be available on the website of SEBI at www.sebi.gov.in and on the website of Manager to the Open Offer at www.saffronadvisor.com.

ISSUED BY THE MANAGER TO THE OPEN OFFER ON BEHALF OF THE ACQUIRERS



SAFFRON
energising ideas

Saffron Capital Advisors Private Limited
605, Sixth Floor, Centre Point, Andheri-Kurla Road,
J. B. Nagar, Andheri (East), Mumbai - 400 059, Maharashtra, India.
Tel. No.: + 91 22 49730394
Email: sgenoffers@saffronadvisor.com;
Website: www.saffronadvisor.com;
Investor grievance id: investorgrievance@saffronadvisor.com;
SEBI Registration No.: INM000011211;
Validity: Permanent
Contact Person: Pooja Jain / Shivam Sharma



CAMEO

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Subramanian Building, No. 1, Club House Road, Chennai- 600002,
Tamil Nadu, India
Tel. No.: +91 44 4002 0700 / 2846 0390;
E-mail id: rights@cameoindia.com;
Investor Grievance id: investor@cameoindia.com;
Website: www.cameoindia.com;
SEBI Registration No.: INR000003753
Validity: Permanent
Contact Person: K Sreepriya

Place: Mumbai
Date: June 08, 2026

Surgeat Comm

Ahmedabad

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