



The Wealth Company
MUTUAL FUND

THE WEALTH COMPANY MUTUAL FUND
Wealth Company Asset Management Holdings Pvt Ltd

CIN: U67200MH2018PTC314896

Registered office : Pantomath Nucleus House, Saki Vihar Road, Andheri (East), Mumbai-400072

(2026-27) NOTICE FOR THE SCHEMES OF THE WEALTH COMPANY MUTUAL FUND ("THE FUND")

Disclosure of Annual Report and Abridged Annual Report of the Schemes of The Wealth Company Mutual Fund

All unit holders of The Wealth Company Mutual Fund are requested to note that, in terms of SEBI (Mutual Funds) Regulations and SEBI circulars issued thereunder, the Annual Report and Abridged Annual Report for the period ended March 31, 2026, of the schemes of The Wealth Company Mutual Fund have been hosted on the websites of The Wealth Company Mutual Fund (www.wealthcompanyamc.in) and AMFI (www.amfiindia.com), respectively.

Unit holders may also request a physical or electronic copy of the Annual Report or Abridged Annual Report of the schemes of The Wealth Company Mutual Fund through any of the below modes, free of cost:

1. **Email:** investorcare@wealthcompany.in
2. **Customer Care:** 1800 267 3454
3. Investors can reach out to any of the offices of The Wealth Company Mutual Fund or written request letter can be sent at KFin Technologies Limited (Unit: The Wealth Company Mutual Fund) Selenium Building, Tower B, Plot Nos. 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500 032, Telangana, India.

**For Wealth Company Asset Management Holdings Pvt Ltd
(Asset Management Company for The Wealth Company Mutual Fund)**

**Place: Mumbai Sd/-
Date: July 31, 2026 Authorised Signatory**

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



SALASAR
Building a stronger future

SALASAR TECHNO ENGINEERING LIMITED

CIN: L23201UP2001PLC209751

Registered Office: Kh. No. 265, 281 to 288, Parsaun, Jindal Nagar, Panchsheel Nagar, Hapur, Uttar Pradesh, India, 201015

Tel.No.: 0120-6488470; Website: www.salasartechno.com; E-Mail: compliance@salasartechno.com

NOTICE

Sub: Transfer of Equity Shares of the Company to the Investor Education and Protection Fund (IEPF) Authority
Notice is hereby given that pursuant to the provisions of Section 124(6) of the Companies Act, 2013 ("the Act") read with Rules 5 and 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("IEPF Rules"), the Company is required to transfer to the Investor Education and Protection Fund ("IEPF"), established by the Central Government, any dividend remaining unclaimed or unpaid for a period of seven consecutive years.

Further, all equity shares in respect of which such dividend has remained unclaimed or unpaid for seven consecutive years or more are also required to be transferred to the Demat Account of the IEPF Authority. Upon such transfer, no claim shall lie against the Company in respect of the unclaimed dividend amount or the equity shares so transferred.

Accordingly, the following dividend and the corresponding equity shares are liable to be transferred to the IEPF:

Particulars of Transfer to IEPF	Due Date of Transfer to IEPF
Unclaimed Dividend and shares thereon for FY 2018-19 (Final)	October 31, 2026

In compliance with the IEPF Rules, individual communication has been sent to all the concerned shareholders at their available address, whose shares are liable to be transferred to IEPF. The complete details of such shareholders are also available on the Company's website at www.salasartechno.com.

The Shareholders can verify the details of the unclaimed dividends and the shares liable to be transferred to the IEPF from the Company's website.

The concerned shareholders shall make an application to the Company/ Bigshare Services Private Limited, Company's Registrar & Transfer Agent on or before October 31, 2026 with a request for claiming unpaid dividend, so that the shares are not transferred to the IEPF Authority. It may be noted that if no response or claim is received by the Company/ Bigshare Services Private Limited, Registrar & Transfer Agents on or before October 31, 2026, the Company shall transfer such shares to the Demat Account of the IEPF Authority without any further notice, in accordance with the IEPF Rules as under:

- a) In case of shares held in demat mode - By transfer of the shares directly to the Demat Account of the IEPF Authority through the Depository Participants.
- b) In case of shares held in physical form - By issuing duplicate share certificate(s) in lieu of the original share certificate(s) and thereafter transferring such shares to the Demat Account of the IEPF Authority. Upon such transfer, the original share certificate(s) shall stand automatically cancelled and be deemed non-negotiable.

The concerned shareholders may note that both, the unclaimed dividend(s) and the shares transferred to the IEPF including all benefits accruing on such shares, if any, may subsequently be claimed by the concerned shareholder(s) from the IEPF Authority by filing Form IEPF-5. The said Form is available on the website of IEPF viz. www.iepf.gov.in and on the Company's website at www.salasartechno.com

In case the concerned shareholders have any queries on above subject matter and the Rules, they may contact to the Company or its Registrar and Transfer Agent at the below mentioned details:

To Company	To Registrar & Share Transfer Agent
Salasar Techno Engineering Limited Kh. No. 265, 281 to 288, Parsaun, Jindal Nagar, Panchsheel Nagar, Hapur, UP, India, 201015 Ph. No.: 0120-6488470 E-Mail ID: compliance@salasartechno.com	M/s. Bigshare Services Private Limited 302, Kushal Bazar, 32-33, Nehru Place, New Delhi, Delhi-110019 Phone No.: 011-42425004 Email ID: bssdelhi@bigshareonline.com

For Salasar Techno Engineering Limited

**Place: Noida Sd/-
Date: July 30, 2026 Mohit Kumar Goel
Company Secretary**



OCCL LIMITED

CIN : L24302GJ2022PLC131360

Regd. Office: Survey No.141, Paiki of Mouje, APSEZL, Mundra, Kachchh-370421, Gujarat, India, Phone: +91-120-4744800; Email: investorfeedback@occlindia.com; Web: www.occlindia.com

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30th 2026

(Rs. in Lakhs, except per share data)				
Sl. No.	Particulars	Quarter Ended		Year Ended
		June 30 th 2026 (Unaudited)	March 31 st 2026 (Audited)	June 30 th 2025 (Unaudited) March 31 st 2026 (Audited)
1	Revenue from Operations	21,966.94	14,899.88	12,308.80
2	Profit before exceptional item and tax	5,382.16	1,603.19	1,834.17
3	Net Profit for the period from ordinary activities before tax	5,382.16	1,708.05	1,834.17
4	Net Profit for the period from ordinary activities after tax	4,025.09	1,934.83	1,313.97
5	Total Comprehensive income for the period (Comprising profit / (loss) for the period and Other Comprehensive Income / (loss) for the period) after tax	4,025.09	1,924.97	1,313.97
6	Paid-up Equity Share Capital (Face value of Rs. 2/- each) (previous period/year Face value of Rs. 2/- each)	999.01	999.01	999.01
7	Other Equity excluding Revaluation Reserve			42,127.99
8	Earnings per equity share (Face value of Rs. 2/- each) (previous period/year Face value of Rs. 2/- each) : Basic & Diluted (Rs.) (Not annualised except for the year)	8.06	3.87	2.63

Notes :

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on July 30, 2026.
2. The above is an extract of the detailed format of Quarter ended unaudited Financial Results filed with the stock Exchanges under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended. The Full format of the Financial Results for the Quarter ended June 30th 2026 are available on the Stock Exchange websites, www.bseindia.com/ www.nseindia.com and Company's website www.occlindia.com



Scan the QR Code to view the Results on the Website of the Company



Scan the QR Code to view the Results on the Website of the BSE Limited



Scan the QR Code to view the Results on the Website of the National Stock Exchange of India Limited

By Order of the Board of Directors

(Arvind Goenka)

Chairman & Managing Director

DIN: 00135653

Place : Noida
Date : July 30, 2026



SHRIRAM
Mutual Fund

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SHRIRAM MUTUAL FUND

Shriram House, No. 4 Burkit Road, T. Nagar, Chennai - 600 017

Shriram Asset Management Company Limited (Investment Manager)

Registered Office: 217, 2nd Floor, Swastik Chambers, Near Junction of S.T. & C.S.T. Road, Chembur, Mumbai - 400 071. CIN: L65991MH1994PLC079874; Website: www.shriramamc.in

NOTICE-CUM-ADDENDUM No. 11/2026-27

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF SHRIRAM MUTUAL FUND ("the FUND")

HOSTING OF ANNUAL REPORT FOR THE SCHEMES OF SHRIRAM MUTUAL FUND FOR THE FINANCIAL YEAR 2025-26

NOTICE is hereby given to all investor(s) / Unit holder(s) of Shriram Mutual Fund ("the Fund") that in accordance with Regulation 54 & 56 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and pursuant to SEBI Master Circular for Mutual Funds dated June 27, 2024, the Annual Report of the Schemes of the Fund for the year ended March 31, 2026 has been hosted on the website www.shriramamc.in and AMFI viz. www.amfiindia.com. Investors may accordingly view / download the Annual Report from the website.

The Annual Report of the Schemes of the Fund thereof shall also be emailed to those unitholders, whose email address are registered with the Fund.

Further, investors may also submit their request to receive the electronic or physical copy of such Annual Report through any of the following means:

- (i) Email to customercare@shriramamc.co.in from registered email ID
- (ii) Contact us at 18002671801
- (iii) Written request (letter) to Administrative Head Office address of AMC: 511-512, Meadows, Sahar Plaza, J. B. Nagar, Andheri (East), Mumbai - 400 059.

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

**Date : July 30, 2026 Sd/-
Place : Mumbai Authorised Signatory**

For more information, please contact **Shriram Asset Management Company Limited**, 511-512, Meadows, Sahar Plaza, J. B. Nagar, Andheri (East), Mumbai - 400 059. Tel: 022 6947 3400, Email: info@shriramamc.in, Website: www.shriramamc.in

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

APOLLO PIPES LIMITED

CIN: L65999DL1985PLC022723

Regd. Office: 37, Hargobind Enclave, Vikas Marg, Delhi - 110092

Corp. Office: Plot No. A- 140, Sector 136, Noida, U.P.- 201301

Email: compliance@apollopipes.com; Website: www.apollopipes.com

Extract of Unaudited Standalone Financial Results for the quarter ended June 30, 2026

(Figures in Rs. Lakhs except EPS)

S. No.	Particulars	Quarter ended		Year ended
		30.06.2026 (Un-audited)	30.06.2025 (Un-audited)	31.03.2026 (Audited)
1	Total Income	24,652.87	22,278.67	89,442.51
2	EBITDA	1,006.07	2,145.45	7566.25
3	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(591.98)	907.87	1712.61
4	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(591.98)	907.87	1712.61
5	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(439.81)	811.29	1218.52
6	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	(432.47)	983.07	1382.40
7	Equity Share Capital	4,404.82	4,404.82	4,404.82
8	Earning Per Share (face value of Rs. 10/- each, not annualised for quarterly figures)			
	Basic:	(1.00)	1.84	2.77
	Diluted:	(1.00)	1.84	2.77

Notes:

1. Brief of Unaudited Consolidated Financial Results for the quarter ended June 30, 2026

S. No.	Particulars	Quarter ended		Year ended
		30.06.2026 (Un-audited)	30.06.2025 (Un-audited)	31.03.2026 Audited
1	Total Income	29,765.46	27,800.42	111,533.26
2	Profit Before Tax	(1,263.66)	912.70	960.38
3	Profit after Tax	(1,111.49)	816.12	466.28

2. The above is an extract of the detailed format of Unaudited Standalone and Consolidated Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the Quarterly Financial Results are available on the websites of the Stock Exchange(s), www.bseindia.com and www.nseindia.com and Company's website www.apollopipes.com. The same can be accessed by scanning the QR code provided below:



For Apollo Pipes Limited
**Sd/-
Sameer Gupta
Managing Director**

**Place: Noida
Date: 30th July, 2026**

LA OPALA RG LIMITED

CIN: L26101WB1987PLC042512

Regd. Office: Eco Centre, 8th Floor, EM - 4, Sector - V, Kolkata - 700091

Phone No. +91 76040 88814/5/6/7, Email: info@laopala.in, Web: www.laopala.in

NOTICE

(For the attention of Equity Shareholders)

Notice is hereby given that the **39th Annual General Meeting ("AGM") of La Opala RG Limited** ("the Company") will be held on **Thursday, August 27, 2026, at 2:00 P.M. (IST) through Video Conferencing / Other Audio Visual Means (VC/OAVM)** facility provided by the National Securities Depository Limited ("NSDL") in compliance with the applicable provisions of the Companies Act, 2013 ("the Act") and Rules framed thereunder read with General Circular No. 03/2025 dated September 22, 2025 issued by the Ministry of Corporate Affairs ("MCA") to transact the businesses as set out in the Notice of AGM dated July 8, 2026.

The requirement of sending physical copies of the Notice of the AGM and Annual Report has been dispensed with pursuant to Regulation 36(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"). Accordingly, the Notice of AGM and the Annual Report of the Company for the financial year 2025-26 will be sent through electronic mode, to those shareholders whose email addresses are registered with the Company / Registrar & Transfer Agent (RTA) / Depository Participants (DPs). Additionally, in accordance with Regulation 36(1)(b) of the SEBI Listing Regulations, the Company will also send a letter to members whose email addresses are not registered with the Company/ RTA/ DPs containing the web-link, including the exact path from where complete details of the Notice and the Annual Report for the financial year 2025-26 can be accessed. The Notice of AGM together with the Explanatory Statement and Annual Report will be uploaded on the website of the Company at www.laopala.in and will also be available on the website of NSDL at www.evoting.nsdl.com and Stock Exchanges where the shares of the Company are listed viz. www.bseindia.com and www.nseindia.com respectively. Members can attend the AGM through VC/OAVM facility only. The detailed instructions for joining the AGM and the manner of taking part in the e-Voting process will be provided in the Notice of AGM. Members attending the meeting through VC/OAVM shall be counted for the purposes of quorum under Section 103 of the Act.

Dividend & Record Date:

The Board of Directors at its Meeting held on May 30, 2026, has recommended a Dividend of Rs. 5.00/- (i.e., 250%) per equity share of face value of Rs. 2/- each for the financial year ended March 31, 2026.

The Company has fixed **Thursday, August 20, 2026 as the "Record Date/Cut-off Date"** for the purpose of determining the entitlement of the members for payment of dividend for the financial year 2025-26, subject to the approval of the members at the AGM and for determining the members eligible to vote and attend the 39th AGM. Accordingly, those members holding shares in physical form and whose names appear in the Register of Members as on the close of business hours on Thursday, August 20, 2026 and those holding shares in electronic form and whose names appear in the list of beneficial holders furnished by the respective Depositories i.e. NSDL and CDSL as on the close of business hours on the same date shall be eligible for payment of dividend to be declared in the 39th AGM of the Company.

Payment of dividend will be subject to deduction of Tax at Source (TDS) at applicable rates. For more details, please refer to the TDS communication sent to the shareholders on July 16, 2026 and the Notes to the Notice of the 39th AGM.

Registration of e-mail addresses:

Members holding shares in physical form and who have not yet updated/registered their e-mail addresses are requested to update the same by submitting a duly filled and signed Form ISR-1 along with self-attested copy of the PAN Card and self-attested copy of any document (eg.: Aadhaar Card, Driving License, Voter Identity Card, Passport) in support of the address of the member to Company's RTA, M/s Maheshwari Datamatics Private Limited at 23, R.N. Mukherjee Road, 5th Floor, Kolkata-700001. This will enable such Members to receive all communication electronically including Annual Reports, Notices and other communications sent by the Company from time to time.

Members holding shares in dematerialized form are requested to register/update their email addresses with their respective DPs.

Manner of registering KYC including bank details for receiving dividend:

Pursuant to SEBI Master Circular dated February 6, 2026 issued to the RTA read with other related SEBI Circulars and Regulation 12 of the SEBI Listing Regulations, dividend to the shareholders holding shares in physical form shall be paid only through electronic mode. Accordingly, such payments shall be made only after the Members have furnished their PAN, contact details (including postal address with PIN and mobile number), bank account details, specimen signature, etc. for their respective physical folios with the Company or its RTA. Further, in terms of Section 72 of the Act read with the aforesaid SEBI Master Circular, the facility for making nomination is available to the Members in respect of the shares held by them. Members who have not yet registered their nominations are requested to register the same by submitting Form No. SH-13. Members desirous of opting out of nomination or cancelling/modifying an existing nomination may submit Form ISR-3 or Form SH-14, as applicable. Members holding shares in physical form are requested to submit their PAN, KYC, Nomination and bank details by sending duly filled and signed Forms viz. ISR-1, ISR-2, ISR-3 or SH-13, as applicable, to the RTA at the address mentioned above or by email from their registered email id to contact@mdpcorporate.com.

Members holding shares in dematerialized form are requested to update their complete Bank details directly with their respective DPs. Please note that any future dividend payable to Members holding shares in physical form shall be withheld if the requisite KYC details including bank details are not updated with the RTA.

To avoid delay in receiving dividend, members are requested to ensure that their bank details are updated with their DPs, in case the shares are held in dematerialized form; and with the RTA, in case the shares are held in physical form.

E-voting Information:

The company will provide its shareholders the facility of remote e-Voting through the electronic voting platform arranged by NSDL. Further, electronic voting shall also be made available to the shareholders participating in the AGM and who have not cast their votes through remote e-Voting. Details regarding the same will be provided in the Notice of the AGM and will also be made available on the Company's website viz. www.laopala.in.

This notice is being issued for the Information and benefit of all the Members of the Company and in compliance with the applicable circulars of the MCA and SEBI Listing Regulations.

By order of the Board
For La Opala RG Limited

**Sd/-
Jit Roy Choudhury
Company Secretary**

**Date: July 30, 2026
Place: Kolkata**



RPG LIFE SCIENCES
An RPG Company

RPG LIFE SCIENCES LIMITED

Regd. office: RPG House, 463, Dr. Annie Besant Road, Worli, Mumbai 400 030.

CIN: L24232MH2007PLC169354;

Tel: +91-22-6975 7100;

E-mail: info@rpglifesciences.com; Web: www.rpglifesciences.com

SPECIAL WINDOW FOR TRANSFER AND DEMATERIALISATION OF PHYSICAL SECURITIES

In furtherance of our public notice dated February 10, 2026, April 07, 2026 and June 02, 2026 and pursuant to SEBI Circular No. HO/38/13/11(2)2026-MIRSD-POD/1/3750/2026, dated January 30, 2026, a special window has been opened for lodgment of transfer and dematerialisation ("demat") request of physical securities which were sold/purchased prior to April 01, 2019. The Special Window has been opened for a period of 1 (one) year from February 05, 2026 to February 04, 2027 and will be applicable in following cases:

1. Where original share transfer request(s) are not lodged prior to April 1, 2019, and the shareholder is holding original share certificate;
2. Where original share transfer request(s) were lodged prior to April 01, 2019, and those were rejected/returned/not attended due to deficiency in the