

Abakkus Investment Managers Private Limited

(CIN: U66301MH2025PTC446708)

Registered Office: Abakkus Corporate Centre, 6th Floor, Param House, Shanti Nagar, Near Grand Hyatt, Off Santacruz Chembur Link Road, Santacruz East, Mumbai – 400055.

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Notice to the Investors/Unit holders of Abakkus Liquid Fund

NOTICE is hereby given that Abakkus Trustee Private Limited, Trustee to Abakkus Mutual Fund (“the Fund”) has approved, the distribution of Income Distribution cum Capital Withdrawal (IDCW) Options of Abakkus Liquid Fund (“the Scheme”), the particulars of which are as under:

Name of the scheme/Option	Net Asset Value (“NAV”) as on April 07, 2026 (Rs. per unit)	Amount of IDCW (Rs. per unit)#	Record Date
Abakkus Liquid Fund (Regular Quarterly IDCW Reinvestment)	101.7565	1.68	April 15, 2026
Abakkus Liquid Fund (Direct Quarterly IDCW Reinvestment)	101.7818	1.68	

Face Value per unit of all the above Scheme(s)/Plan(s)/Option(s) is Rs. 100/-.

#Amount of distribution per unit will be the lower of the rate mentioned above or the available distributable surplus as on the Record Date

Pursuant to IDCW distribution, the NAV of the IDCW Options of the Scheme would fall to the extent of such distribution and statutory levy, if any. The IDCW payout will be to the extent of above mentioned Distribution amount per unit or to the extent of available distributable surplus, as on the Record Date mentioned above, whichever is lower.

The Distribution would be paid to the beneficial owners / unit holders whose names appear in the statement of beneficial owners maintained by the depositories under the said Scheme at the close of business hours on the Record date and to the unit holders holding units in physical form, whose names appear in the Register of unit holders maintained with Registrar and Transfer Agent under the IDCW option(s) of the scheme(s)/plan(s) as at the close of the business hours on the Record date.

Investors are requested to kindly take note of the above.

For Abakkus Investment Managers Private Limited

(Investment Manager to Abakkus Mutual Fund)

Sd/-

Authorised Signatory

Place : Mumbai

Date : April 10, 2026

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