



## Voltamp Transformers Limited

Ref: VTL/Postal\_Ballot/March\_2022  
March 16, 2022

To,  
**NATIONAL STOCK EXCHANGE OF INDIA LTD**  
Listing Department "Exchange Plaza,"  
Bandra –Kurla Complex,  
Bandra (E),  
Mumbai 400 051

To,  
**BSE LIMITED**  
Department of Corporate Services,  
Floor 1, Rotunda Building,  
P J Towers, Dalal Street,  
Mumbai 400 001

**Scrip Code: VOLTAMP EQ**

**Scrip Code: 532757**

Dear Sir /Madam,

**Subject: Newspaper Advertisement of the Postal Ballot and remote e-voting information.**

Pursuant to Regulation 47 and other applicable Regulations of SEBI Listing Regulations, we herewith enclose copies of the newspaper advertisement published in Financial Express (English edition) and Vadodara Samachar (Gujarati edition) on March 16, 2022, regarding completion of dispatch of Postal Ballot Notice to members of Company on March 15, 2022 and remote e-voting facility offered to the members of the Company.

You are requested to take the same on record.

Thanking you,

Yours faithfully,

**FOR VOLTAMP TRANSFORMERS LTD.**

**V. N. Madhani**

**Whole Time Director & CFO**

Enclosed: As above

# Sebi relaxes one-time mandate for mutual fund transactions

FE BUREAU  
Mumbai, March 15

**THE SECURITIES AND Exchange Board of India (Sebi) on Tuesday issued a circular to ease norms for one-time mandate in transactions in units of mutual funds, after several representations from stakeholders and recommendations from the Mutual Fund Advisory Committee, for smooth implementation of the circular issued back in 2021. The clarifications pertain to transactions in mutual funds on stock exchanges and entities including online platforms other than stock exchanges.**

The markets regulator on Tuesday said that one-time mandates in favour of Sebi-recognised clearing corporations may be accepted. Further, existing mandates being used for mutual fund transactions can continue to remain in the name of the stock brokers/clearing member.

Earlier in October 2021, Sebi had stated that stock brokers/clearing members facilitating mutual fund transac-



■ Sebi's circular is to ease norms for one-time mandate in transactions in units of mutual funds

■ Existing mandates for MF transactions can continue to remain in the name of the stock brokers/clearing member

tions should not accept payment through one-time mandate or issuance of mandates/instruments in their name for mutual fund transactions.

The new norms are subject to asset management companies ensuring that the PA (payment aggregator) puts in place mechanisms wherein beneficiary of the mandate can only be an approved bank account

of a mutual fund pool account or mutual fund scheme account.

"On or after April 01, 2022, new mandates shall be accepted only in favour of Sebi recognised Clearing Corporations and those mandates shall exclusively be for subscriptions to units of Mutual Fund schemes and not for any other purpose," Sebi said on Tuesday.

# PNB classifies ₹2,060-cr exposure to IL&FS arm as fraud

FE BUREAU  
Mumbai, March 15

**PUNJAB NATIONAL BANK (PNB) on Tuesday said that it has classified its ₹2,060.14 crore exposure to IL&FS Tamil Nadu Power as a fraud account. The lender has made provisions worth ₹824.06 crore against its exposure to the company.**

"A fraud of ₹2,060.14 crore is being reported by bank to RBI (Reserve Bank of India) in the accounts of the company. Bank has already made provisions amounting to ₹824.06 crore, as per prescribed prudential norms," PNB said in a notification to the exchanges.

Last month, Punjab & Sind Bank had also classified the same



account as fraud. Its exposure to IL&FS Tamil Nadu Power is ₹148 crore. IL&FS Tamil Nadu Power is a special purpose vehicle (SPV) promoted by IL&FS Energy Development Company, which in turn, is a subsidiary of Infrastructure Leasing & Financial

Services (IL&FS). The company had set up a 1,200 megawatt (MW) integrated imported coal-based subcritical thermal power plant in Cuddalore, Tamil Nadu.

According to a rating report by Care Ratings, dated June 29, 2021, IL&FS Tamil Nadu Power owes banks ₹5,584.93 crore.

RBI norms state that in addition to reporting cases of fraud to the regulator, banks must also submit a flash report (FR) for

frauds involving amounts of ₹5 crore and above within a week of such frauds coming to the notice of the bank's head office. The FR should include the amount involved, nature of fraud, modus operandi in brief, name of the branch or office, names of parties involved, their constitution, names of proprietors, partners and directors, names of officials involved and lodging of complaint with police or agencies.

# Securitized pool collection remains stable on limited impact of Covid curbs

FE BUREAU  
Mumbai, March 15

**THE MONTHLY COLLECTION ratio of securitized pool remained stable due to the limited impact of restrictions imposed by local administration and digitalisation of payment collections by companies, according to rating agency Crisil.**

Collection efficiency in securitisation transactions rated by Crisil ratings showed the collections by mortgage-backed securities pools, vehicle pools, two-wheeler pools, and SME pools remained above 96% in February.

"The restrictions imposed to combat the pandemic's spread in the third wave have been comparatively less intense than those in earlier

waves. Additionally, many efforts have been made by several financing entities to digitalise their collection processes. Both these factors have quantified securitized pool collections from any material impact arising out of pandemic related

disruptions during the third wave," Krishnan Sitaraman, senior director and deputy chief ratings officer, Crisil Ratings said in a release.

During the first wave of covid, collections of loan instalments had substantially reduced due to stringent lockdown and extension of the moratorium on loan repayment. Collections have started improving for the non-banking finance companies (NBFC) after the opening of the economy amid the unlocking process.

**Collections have started improving for NBFCs after the opening of the economy amid the unlocking process**

## FROM THE FRONT PAGE

# Blinkit explores merger option with Zomato

On Tuesday, Zomato announced an investment of \$150 million into Blinkit in form of debt to help the struggling grocery delivery start-up to meet its dues to vendors and other creditors. In a filing with the exchanges on Tuesday evening, Zomato said that its \$150-million loan to Blinkit will be disbursed in multiple tranches with a 12% annual interest rate.

"The proposed investment is subject to fulfilment of certain customary conditions precedent and other terms and conditions agreed under the investment agreement executed between the parties; and grant of loan up to rupee equivalent of \$150 million to Grofers India Private Limited in one or more tranches and delegated the authority to the senior management of the company to decide the key terms of the loan and execute the definitive documents at a future date. The interest rate for the loan will be 12% per annum or higher with a tenor of not more than 1 year. This loan will supplement the capital requirements of GIPL in the near term and is in line with our stated intent of investing up to \$400 million cash in quick commerce in India over the next two years," Zomato said in the filing.

A Zomato spokesperson declined to comment. Multiple calls and texts sent out to Blinkit CEO Albinder Dhindsa were unanswered till the time of going to the press.

Prior to this, Zomato also invested around \$100 million into Blinkit in August last year.

At that time, Zomato said that it has plans to invest a total of \$400 million into Blinkit, part of which would be structured as convertible notes. Zomato acquired a 9.3% stake in Blinkit at that time but also hinted at a potential merger in the works.

According to a Moneycontrol report on Tuesday, Zomato is expected to file for approval to the Competition Commission of India (CCI) shortly. The report added that under the term sheet, Blinkit's lead investor SoftBank is expected to get a 4% stake in Zomato through the merger.

Zomato's merger with Blinkit comes at a time when e-grocery services are witnessing heavy demand with 10-minute grocery delivery apps mopping up most of the funding. The pandemic has nudged more people to take to online grocery shopping and analysts believe the trend is here to stay. Industry experts say that India had an estimated 154 million online transacting households as of CY20, with 130 million either already using e-grocery platforms or willing to try.

Tier two cities and beyond will be the next growth frontier for the segment players. Following the onset of the pandemic in March 2020, Zomato had introduced grocery services on the app but discontinued it after the food delivery business got back in shape.

Zomato is actively looking at the e-grocery space which the company believes is a "large opportunity". Last year, executives at the firm had said that the strategy behind the company's investment in Grofers was to get more exposure to the space and build a strategy around the e-grocery business.

**SALE NOTICE**  
**Samtel Color Limited (In Liquidation)**  
Liquidator: Mr. Sanjay Gupta  
Liquidator Address: E-10A, Kailash Colony, Greater Kailash-I, New Delhi-110048  
E-mail: samtel@aaainsolvency.com, sanjaygupta@aaainsolvency.com assetsale1@aaainsolvency.in  
Mob.- 8800865284 (Mr. Raj Kumar & Mr. Puneet Sachdeva)

**E-Auction**  
Sale of Assets under Insolvency and Bankruptcy Code, 2016  
**Date and Time of E-Auction: 6th April, 2022 at 3.00 pm to 5.00 pm**  
(With unlimited extension of 5 minutes each)  
**Last date of submission of EMD: 4th April, 2022**

Sale of Assets and Properties owned by Samtel Color Limited (In Liquidation) forming part of Liquidation Estate formed by the Liquidator, appointed by the Hon'ble National Company Law Tribunal, Principal Bench, New Delhi vide order dated July 04, 2018. The sale will be done by the undersigned through the e-auction platform <https://aaa.auctiontiger.net>.

Assets	Block	Reserve Price	EMD Amount	Incremental Value
Factory Land & Building (65.023 Acres): Village - Chhappraula, main Ghaziabad - Dabri known as Bulandshahar Road, Ghaziabad.	A	126 Crores	6.30 Crore	50 Lakhs
Vehicle Named Toyota Camry parked at Plot No.R/10, Sector- 9, Raj Nagar, Ghaziabad, U.P. - 201002.	B	63 Thousand	7 Thousand	5 Thousand

**Terms and Condition of the E-auction are as under**

- E-Auction will be conducted on "AS IS WHERE IS", "AS IS WHAT IS" and "WHATEVER THERE IS BASIS" through approved service provider M/s e-procurement Technologies Limited (Auction Tiger).
- The intending bidders are required to deposit Earnest Money Deposit (EMD) amount either through DD/NEFT/RTGS in the Account of "Samtel Color Limited Liquidation AC", Account No.: 0012894239, Kotak Mahindra Bank, Branch: C-78 Malviya Nagar Delhi, New Delhi-110017, IFSC Code - KKBK0000194, or through DD drawn on any Scheduled Bank in the name of "Samtel Color Limited- In Liquidation AC" or give a Bank Guarantee for the EMD Amount as per Format A or Format B as given in the Complete E-Auction process document.
- The EMD of the Successful Bidder shall be retained towards part sale consideration and The EMD of unsuccessful bidders shall be refunded. The Liquidator can retain the EMD of H2 bidder too. The EMD shall not bear any interest. The Liquidator will issue a Letter of Intent (LOI) to the Successful Bidder and the Successful Bidder shall have to deposit the balance amount (Successful Bid Amount - EMD Amount) within 30 days on issuance of the LOI by the Liquidator.
- Default in deposit of the balance amount by the successful bidder within the time limit as mentioned in the LOI will entail forfeiture of the entire amount deposited (EMD + Any Other Amount) by the Successful Bidder. In such case, the Liquidator would have right to invite the H2 bidder to become successful Bidder.
- The Successful Bidder shall bear the applicable stamp duties/transfer charge, fees, etc. and all the statutory / non-statutory dues, taxes, rates, assessment charges, fees, etc. in respect of the property put on auction.
- The Liquidator has the absolute right to accept or reject any or all offer(s) or adjourn/postpone/cancel the e-Auction or withdraw any property or portion thereof from the auction proceeding at any stage without assigning any reason therefor. All the terms and conditions are to be mandatorily referred from the website of AAA Insolvency Professionals LLP i.e. <https://insolvencyandbankruptcy.in/> and from the E-Auction Process Document, prior to submission of EMD and participation in the process. The Liquidator can be contacted on [samtel@aaainsolvency.com](mailto:samtel@aaainsolvency.com).

Sd/-  
Sanjay Gupta  
Liquidator in the matter of Samtel Color Limited  
IBBI (Regn. No. IBBI/PA-001/IP-00117/2017-18/10252)  
Address: E-10A, Kailash Colony, Greater Kailash - I, New Delhi - 110048  
E-mail: [samtel@aaainsolvency.com](mailto:samtel@aaainsolvency.com), [sanjaygupta@aaainsolvency.com](mailto:sanjaygupta@aaainsolvency.com)  
Contact Person: 91-8800865284 (Mr. Raj Kumar and Mr. Puneet Sachdeva)

Place: New Delhi  
Date: 16.03.2022

**VOLTAMP TRANSFORMERS LIMITED**  
CIN : L31100GJ1967PLC001437  
REGISTERED OFFICE: Makarpura, Vadodara - 390 014, Gujarat.  
Phone :+91 265 6141403 / 6141480 / 3041480 E-mail : [voltamp@voltamptransformers.com](mailto:voltamp@voltamptransformers.com)  
Website : [www.voltamptransformers.com](http://www.voltamptransformers.com)

**POSTAL BALLOT NOTICE AND E-VOTING INFORMATION**  
Notice is hereby given that Voltamp Transformers Limited ("the Company") is seeking approval of the members of the Company by way of postal ballot through remote e-voting on the following resolution(s) being special resolution(s):

Sl.	Description of Special Resolution(s)
1	To approve reappointment of Shri Kunjalbhai L. Patel (DIN 00008354) as a Vice Chairman and Managing Director of the Company for further period of five years with effect from March 15, 2022 to March 14, 2027.
2	To approve payment of aggregate annual remuneration in excess of 2.5% of net profits of the Company in a year to Shri Kunjalbhai L. Patel, Vice Chairman & Managing Director of the Company who is Promoter of the Company.

Pursuant to Section 108 and 110 and other applicable provisions, if any of Companies Act, 2013 read with Rules 20 and 22 of the Companies (Management and Administration) Rules, 2014 [including any modification(s), amendment(s) or re-enactment(s) thereof], Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and General Circulars No. 14/2020, 17/2020, 22/2020, 33/2020, 39/2020, 10/2021 and 20/2021 dated 8th April 2020, 13th April 2020, 15th June 2020, 28th September 2020, 31st December 2020, 23rd June, 2021 and 8th December, 2021 respectively issued by the Ministry of Corporate Affairs and subject to other applicable laws and regulations, the Postal Ballot Notice is being sent by electronic mode (by e-mail) to all Members whose names appear in the Register of Members/List of Beneficial Owners as received from National Securities Depository Limited ("NSDL") and Central Depository Services (India) Limited ("CDSL") as on Friday, 11th March, 2022 ("cut-off date") and who have registered their e-mail addresses with the Depository Participant(s). Accordingly, physical copy of the Notice along with postal ballot form and prepaid business reply envelope has not been sent to the members for this Postal Ballot and Members are required to communicate their assent or dissent only through the remote e-voting system and dispatch of postal ballot notice to members by email is completed on Tuesday, 15th March, 2022.

The Postal Ballot Notice ("Notice") is available on the website of the Company, viz., [www.voltamptransformers.com](http://www.voltamptransformers.com). The Notice can also be accessed at the websites of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com) respectively and is also available on the website of NSDL (agency for providing the e-Voting facility) i.e. [www.evoting.nsdl.com](http://www.evoting.nsdl.com). Those persons who are Members of the Company as on cut-off date i.e. 11th March, 2022 and who have not yet registered their e-mail addresses are requested to get their e-mail addresses registered to receive this Postal Ballot Notice. The procedure to register e-mail address with RTA and the procedure for remote e-voting is provided in Notice.

The Company has engaged the services of National Securities Depository Limited ("NSDL"), to provide e-voting facility. Please use your existing user ID and password to access the NSDL e-voting system. In the event you are using the NSDL e-voting system for the first time, you are requested to read the detailed instructions for e-voting process provided as part of the Notice under "Procedure for e-voting", before casting your vote. Member(s) whose name(s) appear in the Register of Members/the List of Beneficial Owners as on Friday, 11th March, 2022 ("cut-off date") will be considered for the purpose of voting in proportion to his/her/his/its shareholding in the paid-up equity share capital of the Company as on the cut-off date. A person who is not a Member as on the cut-off date should treat the Notice for information purposes only.

The Remote E-voting facility will be available during the following period:

Commencement of Voting	Wednesday, 16th March, 2022 (9:00 a.m. IST)
End of Voting	Friday, 15th April, 2022 (5:00 p.m. IST)

The Remote E-voting module shall be disabled for voting thereafter. Once the vote on a Resolution is cast by a Member, whether partially or otherwise, the Member shall not be allowed to change it subsequently or cast the vote again.

Mr. J. J. Gandhi of J. J. Gandhi & Co., Company Secretaries has been appointed by the Board as Scrutinizer for conducting the Postal Ballot remote e-voting process in a fair and transparent manner. The voting results of the postal ballot shall be declared by the Company with in two working days from the closure of electronic voting. The results announced along with the Scrutinizer's Report, will be available at the Registered Office of the Company and its website viz. [www.voltamptransformers.com](http://www.voltamptransformers.com) and on the website of NSDL, immediately after declaration. The results shall also be immediately forwarded to the stock exchanges where the Company's equity shares are listed i.e. BSE Limited and National Stock Exchange of India Limited.

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 'downloads' section of [www.evoting.nsdl.com](http://www.evoting.nsdl.com) or call on toll free no.: 1800 1020 990 and 1800 2244 30 or email your query to [evoting@nsdl.co.in](mailto:evoting@nsdl.co.in).

For Voltamp Transformers Limited  
Sd/-  
Sanket Rathod  
Company Secretary  
Membership No ACS-36555

Date : 15th March 2022  
Place : Vadodara

**Nirmitee**  
Innovation. Experience. Excellence

CIN: L74999MH2016PLC284731  
WORLD'S LEADING HVAC DUCT CLEANING COMPANY  
**Nirmitee Robotics India Limited**  
(Formerly Known as Nirmitee Robotics India Private Limited)  
H.O.-D3/2, MIDC Hingna, Nagpur. (MS) India 440028  
Phone: +91-9422 881 677, Email: [info@nirmiteerobotics.com](mailto:info@nirmiteerobotics.com)  
[www.nirmiteerobotics.com](http://www.nirmiteerobotics.com)

**NOTICE OF EXTRA ORDINARY GENERAL MEETING (EGM) AND E-VOTING INFORMATION**

Shareholders are hereby informed that an Extra Ordinary General Meeting (EGM) of the members of Nirmitee Robotics India Limited will be held on Saturday, the 09th April, 2022 at 03.00 P.M. at the Registered office of the Company at D 3/2, Hingna, MIDC, Nagpur, Maharashtra- 440028 India to transact the businesses as set forth in the notice of the EGM which will be sent to the shareholders for convening EGM of the Company.

Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 (as amended) and Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 (as amended) the Company is offering e-voting facility to all the respected members to enable them to cast their valuable vote on the item of business to be transacted at the meeting.

Notice of the meeting will also be available on the Company's website at <https://www.nirmiteerobotics.com/investors/> and on the website of stock exchange at <https://www.startupsbse.com/index.html>.

**Manner of registering/updating email address:**  
Those shareholders who are holding shares in a dematerialized mode and have not registered/updated their email addresses with their depository participant(s) are requested to register/update their email addresses with the relevant depository participant(s).

**Manner of casting vote through e-voting:**  
The Company will be providing remote e-voting facility to all its shareholders to cast their votes on the businesses as set forth in the notice of EGM and the facility of voting through ballot paper would also be available during the EGM. The login credentials for casting votes through remote e-voting shall also be made available to the shareholders through e-mail. The Company has availed the services of National Securities Depository Limited (NSDL) to facilitate e-voting. The detailed procedure for casting votes through remote e-voting shall be provided in the notice of EGM and the same will be available on the website of Company at <https://www.nirmiteerobotics.com/investors/> and on the website of NSDL at [www.evoting.nsdl.com](http://www.evoting.nsdl.com). The remote e-voting period commences on 06th April 2022 at 9.00 a.m. IST and ends on 08th April 2022 at 5.00 p.m. IST. During this period, Members may cast their vote electronically. The remote e-voting module shall be disabled by NSDL thereafter.

Once the vote on a resolution is cast by the member, the member shall not be allowed to change it subsequently.

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](http://www.evoting.nsdl.com) or call on toll free no.: 1800 1020 990 and 1800 22 44 30 or send a request to Ms. Soni Singh at [evoting@nsdl.co.in](mailto:evoting@nsdl.co.in)

A person who has acquired shares and become a member of the Company after the dispatch of notice of EGM and holding shares as of cut-off date, may obtain the login ID and password by sending a request at [evoting@nsdl.co.in](mailto:evoting@nsdl.co.in). However, if the person is already registered with NSDL for remote e-voting then the existing user ID and password can be used for casting vote.

The facility for voting through ballot paper shall also be made available at the EGM and members who have not already cast their vote by remote e-voting shall be able to exercise their right at the EGM. The Members who have cast their vote by remote e-voting prior to the EGM may also attend the EGM but shall not be entitled to cast their vote again.

Persons entitled to attend and vote at the meeting, may vote in person or by proxy/ through authorized representative, provided that all proxies in the prescribed form/authorization duly signed by the person entitled to attend and vote at the meeting are deposited at the Registered Office of the Company, not later than 48 hours before the meeting.

The Register of Members and Share Transfer Books of the Company shall remain closed from 06th April 2022 to 09th April 2022 (both days inclusive) for taking record of the Members of Company for the purpose of EGM and 04th April 2022 has been fixed as a cut-off date for the purpose of e-voting entitlement and for determining the names of eligible members.

Further, the Board of Directors at its Board Meeting dated 12th March 2022 recommended the Bonus Issue of Shares in the ratio of 05 new fully paid equity shares for every 01 existing equity share of the Company.

For Nirmitee Robotics India Limited  
Sd/-  
Jay Prakash Motghare  
Whole Time Director

Place: Nagpur  
Date: 15/03/2022  
DIN: 07559929

**ICICI Prudential Asset Management Company Limited**  
Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.  
**Corporate Office:** One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.  
Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: [www.iciciprimumf.com](http://www.iciciprimumf.com),  
Email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)  
**Central Service Office:** 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

**Notice to the Investors/Unit holders of ICICI Prudential Medium Term Bond Fund, ICICI Prudential Credit Risk Fund and ICICI Prudential Balanced Advantage Fund (the Schemes)**

Notice is hereby given that ICICI Prudential Trust Limited, Trustee of ICICI Prudential Mutual Fund has approved the following distribution under Income Distribution cum capital withdrawal option (IDCW option) of the Schemes, subject to availability of distributable surplus on the record date i.e. on March 21, 2022\*:

Name of the Schemes/Plans	Quantum of IDCW (₹ per unit) (Face value of ₹ 10/- each) \$#	NAV as on March 14, 2022 (₹ Per unit)
<b>ICICI Prudential Medium Term Bond Fund</b>		
Half yearly IDCW	0.1112	10.5161
Direct Plan - Half yearly IDCW	0.1541	11.0106
<b>ICICI Prudential Credit Risk Fund</b>		
Annual IDCW	0.6502	10.7284
Direct Plan - Annual IDCW	0.7657	10.9863
<b>ICICI Prudential Balanced Advantage Fund</b>		
Quarterly IDCW	0.35	16.07
Direct Plan - Quarterly IDCW	0.35	17.61

\$ The distribution will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the IDCW option of the Schemes.

# Subject to deduction of applicable statutory levy, if any

\* or the immediately following Business Day, if that day is a Non - Business Day.

The distribution with respect to IDCW will be done to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the IDCW option of the Schemes, at the close of business hours on the record date.

**It should be noted that pursuant to payment of IDCW, the NAV of the IDCW option of the Schemes would fall to the extent of payout and statutory levy (if applicable).**

For ICICI Prudential Asset Management Company Limited  
Sd/-  
Date : March 15, 2022  
No. 006/03/2022  
Authorised Signatory

To know more, call 1800 222 999/1800 200 6666 or visit [www.iciciprimumf.com](http://www.iciciprimumf.com)

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.iciciprimumf.com> or visit AMFI's website <https://www.amfiindia.com>

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

Ahmedabad

