

PROFIT BOOKING

# Markets retreat from record closing highs

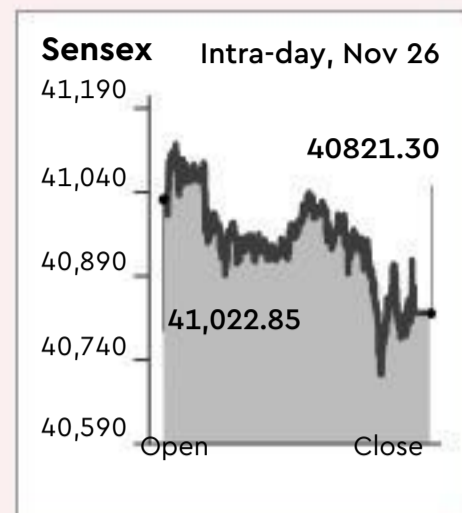
PRESS TRUST OF INDIA  
Mumbai, November 26

**MARKET BENCHMARK BSE** Sensex retreated from its record high level to close down by around 68 points on Tuesday mainly due to profit booking in telecom, IT and auto stocks amid growth concerns and evolving political drama in Maharashtra.

The 30-share index touched its all-time intra-day high of 41,120.28 before closing down by 67.93 points, or 0.17%, at 40,821.30.

The broader Nifty of the National Stock Exchange also soared to a new peak of 12,132.45 in day trade before giving up gains to end lower by 36.05 points, or 0.30%, at 12,037.70.

Bharti Airtel was the biggest loser among Sensex stocks, dropping by 4.34% after ICRA downgraded the long-term rating of the company due to higher-than-anticipated provision per cent judgement on dues payable towards license fees on



adjusted gross revenues (AGR) as well as spectrum usage charge in the latest quarterly results.

Key IT stocks TCS and Infosys also dropped by 1.6% and 1.05%, respectively, as investors preferred to book profits at high levels. HCL Tech fell by 1.29%.

Auto stocks also declined due to growth concerns. Maruti fell by 1.52%, M&M by 1.67% and Tata Motors by 1.36%. PowerGrid dropped by 2.26%, Sun Pharma by 1.75%.

Fitch group firm India Ratings and Research said that Indian economy may have slowed for the sixth con-

secutive quarter in July-September to 4.7% while lowering its GDP growth forecast for the current fiscal for the fourth time.

"Market elevated to a record high coupled with global cheer on trade deal and domestic earnings revival expectation. However, volatility ahead of derivative expiry, political drama and caution on upcoming GDP data led investors to book some profit," Vinod Nair, head of research at Geojit Financial Services. Rising foreign inflows and confidence that government will address the fiscal gaps through divestment can maintain the buoyancy in the market, he added.

"Profit booking was clearly on investors' radar ahead of expiry and before the crucial GDP data due on Friday as investors avoided taking long positions," said Paras Bothra, president of equity research, Ashika Stock Broking.

Among the gainers, ICICI Bank rose 2.26%, IndusInd Bank by 1.46%, Tata Steel by 1.17% and ITC by 0.52%.

# Investors fret as Sebi bars Karvy over misuse of funds

REUTERS  
Mumbai, November 26

**ABANBY** market regulator Sebi on Karvy Stock Broking from taking on new clients and executing trades for allegedly mis-using client securities has unnerved the country's retail investors.

The Securities and Exchange Board of India (Sebi) barred Karvy on Friday after a preliminary investigation by the National Stock Exchange (NSE) showed the brokerage pledged and sold some of its client securities to raise funds for its own use, without client authorisation and in violation of new rules.

Karvy said in a statement over the weekend that there was no "mis-utilisation" of client securities.

Some investors are considering a move to big, bank-owned brokerages even if they cost more, according to three financial advisers, bucking a recent trend towards discount brokers.

"Worried clients have been calling me and I've told them they may shift if they are more comfortable with a bigger brokerage," said SR Srinivasan of financial planning firm SriNivesh Advisors, although he said that out of the handful that have called none had yet shifted.

NSE had been investigating trades at Karvy following several complaints by investors who said the brokerage was not granting fund transfer requests.

Sebi in June announced a ban on brokers pledging their clients' securities to banks or non-banking financial companies to raise funds.

# Citigroup nabs more HSBC investment bankers in Asia

BLOOMBERG  
Hong Kong, November 26

**CITIGROUP HIRED TWO** investment bankers from HSBC Holdings in Asia, continuing a buildup to strengthen its Chinese real estate advisory business.

The New York-based bank hired Kara Wang as managing director and co-head of real estate investment banking for Asia, according to an internal memo that was confirmed by James Griffiths, a Hong Kong-based spokesman. Dayday Zhou, a director of Wang's team at HSBC, will join the bank in January, according to Griffiths.

The latest Citigroup recruits will raise the number of Asia corporate and investment banking hires to six since December. The



bank is seeking to bolster income in the region, its biggest market outside of North America. In the third quarter, Citigroup's revenue in Asia grew 6% to \$4.02 billion from a year earlier. Citigroup ranks ninth advising share sales by real estate companies in Greater China, down from fifth in the same period last year, data compiled by Bloomberg show. HSBC, which came second last year, hasn't arranged one single equity deal in the sector this

year, the data show. Citigroup has this year also hired HSBC bankers in Hong Kong, Thailand, Indonesia and Vietnam.

HSBC is undergoing a transformation as acting chief executive officer Noel Quinn, who took over in August following the ouster of John Flint, is putting his stamp on the sprawling lender. Cuts at the investment bank have already begun.

HSBC is set to replace its head of global banking and markets Samir Assaf as part of the overhaul, people familiar said earlier this month. The lender, which makes almost 90% of its profit in Asia and employs 2,40,000 people, walked away from a key profitability target last month.

# ICICI Pru MF, HDFC MF get payments from Essel Group

PRESS TRUST OF INDIA  
New Delhi, November 26

**TWO ASSET MANAGEMENT** companies - ICICI Prudential Mutual Fund and HDFC Mutual Fund - on Tuesday said they have received payments to the tune of ₹437 crore from Subhash Chandra's Essel Group.

Individually, ICICI Prudential MF has got ₹270 crore as repayment and interest from the Essel Group, while the same for HDFC MF has been pegged at ₹167 crore. With this repayment, ICICI Prudential MF's exposure to Essel Group has come down to nil. "Pursuant to the sale of shareholding by the promoters of ZEEL, ICICI Prudential Mutual Fund has received repayment of the total principal amount invested along with the accrued interest thereon. Subsequently, as on date, none of the schemes of ICICI Prudential MF have any investments in debt instruments issued by the promoter group companies of ZEEL," the fund house spokesperson said.

## VAIBHAV HEAVY VEHICLES LIMITED

Regd. Office: 2F, Park Plaza, North Block, 71 Park Street, Kolkata - 700016  
Tel: (033) 22642942; Fax: (033) 22642940; Email: info@vhv.in; Website: www.vhv.in

**NOTICE TO SHAREHOLDERS**

Shareholders of Vaibhav Heavy Vehicles Limited (the "Company") are hereby informed that the Company has completed the dispatch of Postal Ballot Notices under Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014, on 26.11.2019, along with the Postal Ballot Forms and a self addressed business reply envelope, for which postage will be paid by the Company, seeking approval of the shareholders of the Company for Special Resolution contained in the aforesaid Postal Ballot Notice for voluntary delisting of equity shares of the Company from the Calcutta Stock Exchange Limited ("CSE") pursuant to Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 including any statutory modifications or amendments or re-enactments thereof, the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and the applicable provisions of the Companies Act, 2013 and rules made thereunder. The shareholders may note that the business to be transacted through postal ballot includes voting by electronic means.

The detailed procedure of e-voting is enumerated in the notes to the Postal Ballot Notice. Shareholders who have not received Postal Ballot Forms and who wish to vote from Postal Ballot Form can download the same from the link www.evotingindia.com or seek duplicate from the Company and fill in details and send the same to the Scrutinizer i.e., Mr. Pravin Kumar Drolia, at the office of the Company at 2F, Park Plaza, North Block, 71 Park Street, Kolkata-700016. The Board of Directors of the Company has appointed Mr. Pravin Kumar Drolia, Proprietor of Drolia & Co., as the Scrutinizer for conducting the Postal Ballot voting process and ensuring the accuracy of the results thereof, in a fair and transparent manner and in compliance with applicable laws and regulations.

The voting through Postal Ballot and electronic mode starts from 10:00 A.M. on Wednesday, 27.11.2019 and shall end at 5:00 P.M. on Thursday, 28.12.2019. Shareholders are requested to note that the Postal Ballot Forms duly completed and signed, should reach the Scrutinizer not later than 5:00 P.M. on Thursday, 26.12.2019. Any Postal Ballot received from the shareholders beyond the said date will not be valid and voting whether by postal ballot or by electronic means shall not be allowed beyond the said date. The voting rights of the shareholders shall be reckoned as on Friday, 15.11.2019, which is the cut-off date for this purpose. Any query in relation to the resolution proposed by the Postal Ballot may be sent to the undersigned at the Registered Office of the Company or through email at info@vhv.in

By Order of the Board  
For VAIBHAV HEAVY VEHICLES LIMITED  
Sd/-  
Alok Kumar Yaduka  
Director  
Place: Kolkata  
Date: 26.11.2019  
DIN : 00031755

## Form A PUBLIC ANNOUNCEMENT

(Under Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

### FOR THE ATTENTION OF THE CREDITORS OF NEXGEN LAMINATORS PRIVATE LIMITED

RELEVANT PARTICULARS	
1. Name of corporate debtor	Nexgen Laminators Private Limited
2. Date of incorporation of corporate debtor	04/01/2011
3. Authority under which corporate debtor is incorporated / registered	Registrar of Companies, Chandigarh
4. Corporate Identity No. / Limited Liability Identification No. of corporate debtor	U21022PB2011PTC034561
5. Address of the registered office and principal office (if any) of corporate debtor	Village Farm Bahadurgarh Behind Milk Food Patiala, Patiala (Punjab) 147021
6. Insolvency commencement date in respect of corporate debtor	25-11-2019
7. Estimated date of closure of insolvency resolution process	23-05-2020
8. Name and registration number of the insolvency professional acting as interim resolution professional	CA Ritu Rastogi IBBI/IPA 001/IP-P00204/2017-18/10393
9. Address and e-mail of the interim resolution professional, as registered with the Board	D-18, 9A, D-Block, Janakpuri, New Delhi-110058 ritu_rastogi@yahoo.co.in
10. Address and e-mail to be used for correspondence with the interim resolution professional	D-18, 9A, D-Block, Janakpuri, New Delhi-110058 cirpnextgen@gmail.com
11. Last date for submission of claims	09-12-2019
12. Classes of creditors, if any, under clause (b) of sub-section (6A) of section 21, ascertained by the interim resolution professional	Name the class(es) Nil
13. Names of Insolvency Professionals identified to act as Authorised Representative of creditors in a class (Three names for each class)	Not applicable
14. (a) Relevant Forms and (b) Details of authorized representatives are available at:	(a) https://ibbi.gov.in/downloads (Under Insolvency Resolution Process For Corporate Person) (b) Not Applicable

Notice is hereby given that the National Company Law Tribunal-Chandigarh Bench, Chandigarh has ordered the commencement of a corporate insolvency resolution process of the Nexgen Laminators Private Limited on 25/11/2019.

The creditors of Nexgen Laminators Private Limited, are hereby called upon to submit their claims with proof on or before 09/12/2019 to the interim resolution professional at the address mentioned against entry No. 10.

The financial creditors shall submit their claims with proof by electronic means only. All other creditors may submit their claims with proof in person, by post or by electronic means.

A financial creditor belonging to a class, as listed against the entry No. 12, shall indicate its choice of authorised representative from among the three insolvency professionals listed against entry No.13 to act as authorised representative of the class (specify class) in Form CA.

**Submission of false or misleading proofs of claim shall attract penalties.**

Sd/-  
Ritu Rastogi  
Date : 26.11.2019  
Interim Resolution Professional  
Place : New Delhi  
IBBI Reg. No. IBBI/IPA-001/IP-P00204/2017-18/10393

## HINDUSTAN ADHESIVES LIMITED

Registered Office: B-2/8, SAFDARJUNG ENCLAVE, NEW DELHI- 110029  
Phone No. 011-41650348 CIN: L74899DL1989PLC031191

### NOTICE

Notice is hereby given that pursuant to SEBI Circular SEBI/HO/MIRSD/DO/3/CIR/P/2018/139 dated 6<sup>th</sup> November 2018, the Company has received requests from the following transferee(s) to transfer the below mentioned securities held in the name(s) of the security holder(s) mentioned there against as detailed below, to his/her/their name(s). These securities were claimed to have been purchased by him / her / them and could not be transferred in his/her/their favour.

Folio No.	Name of the Holder(s)/Transferor	Security Type and Face Value	Number of Securities	Share Certificate No.	Distinctive No. From - To	Name(s) of the Transferee(s)
0006403	MAHENDRA V MEHTA & VIDYA M MEHTA	10/-	100	9352	4458901-4459000	SURESH KUMAR SARAF
0011592	KRISHNA GOPICHAND GUPTA & ARCHANA KRISHNA GUPTA	10/-	100	2317	3755401-3755500	SURESH KUMAR SARAF
0006457	NEHA M RUPAREL	10/-	100	9725	4496201-4496300	SURESH KUMAR SARAF
0005086	MUTHARAJU	10/-	100	6363	4160001-4160100	SURESH KUMAR SARAF
0007437	SUDHIR	10/-	100	10779	4601601-4601700	SURESH KUMAR SARAF

Any person who has a claim in respect of the abovementioned securities, should lodge such claim with the Company at its Registered Office within 30 days from this date along with appropriate documentary evidence thereof in support of such claim, else the Company will proceed to transfer the securities in favour of the above proposed Transferee(s), without any further intimation.

For Hindustan Adhesives Limited  
Sd/-  
M.S. Bagla  
Managing Director  
DIN-01425646  
Place : New Delhi  
Date : 11.11.2019

## LIKHAMI TRADING AND MANUFACTURING COMPANY LIMITED

Regd. Office: 2F, Park Plaza, North Block, 71 Park Street, Kolkata-700016.  
Tel: (033) 22642942; Fax: (033) 22642940; Email: info@ltml.in; Website: www.ltml.in

**NOTICE TO SHAREHOLDERS**

Shareholders of Likhami Trading And Manufacturing Company Limited (the "Company") are hereby informed that the Company has completed the dispatch of Postal Ballot Notices under Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014, on 26.11.2019, along with the Postal Ballot Forms and a self addressed business reply envelope, for which postage will be paid by the Company, seeking approval of the shareholders of the Company for Special Resolution contained in the aforesaid Postal Ballot Notice for voluntary delisting of equity shares of the Company from the Calcutta Stock Exchange Limited ("CSE") pursuant to Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 including any statutory modifications or amendments or re-enactments thereof, the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and the applicable provisions of the Companies Act, 2013 and rules made thereunder. The shareholders may note that the business to be transacted through postal ballot includes voting by electronic means.

The detailed procedure of e-voting is enumerated in the notes to the Postal Ballot Notice. Shareholders who have not received Postal Ballot Forms and who wish to vote from Postal Ballot Form can download the same from the link www.evotingindia.com or seek duplicate from the Company and fill in details and send the same to the Scrutinizer i.e., Mr. Pravin Kumar Drolia, at the office of the Company at 2F, Park Plaza, North Block, 71 Park Street, Kolkata - 700016. The Board of Directors of the Company has appointed Mr. Pravin Kumar Drolia, Proprietor of Drolia & Co., as the Scrutinizer for conducting the Postal Ballot voting process and ensuring the accuracy of the results thereof, in a fair and transparent manner and in compliance with applicable laws and regulations.

The voting through Postal Ballot and electronic mode starts from 10:00 A.M. on Wednesday, 27.11.2019 and shall end at 5:00 P.M. on Thursday, 28.12.2019. Shareholders are requested to note that the Postal Ballot Forms duly completed and signed, should reach the Scrutinizer not later than 5:00 P.M. on Thursday, 26.12.2019. Any Postal Ballot received from the shareholders beyond the said date will not be valid and voting whether by postal ballot or by electronic means shall not be allowed beyond the said date. The voting rights of the shareholders shall be reckoned as on Friday, 15.11.2019, which is the cut-off date for this purpose. Any query in relation to the resolution proposed by the Postal Ballot may be sent to the undersigned at the Registered Office of the Company or through email at info@ltml.in

By Order of the Board  
For Likhami Trading And Manufacturing Company Limited  
Sd/-  
Alok Kumar Yaduka  
Director  
Place: Kolkata  
Date: 26.11.2019  
DIN : 00031755

## PARPAL FINANCIAL SERVICES PRIVATE LIMITED

Regd. Office: 1st Floor-2, City Mall, Near Rajpath Club, S.G. Highway Ahmedabad - 380 059

### Financial Results for Half Year and Period ended on 30th September 2019

Particulars	(₹ in Lakhs)	
	Half year ending 30th September 2019	Half year ending 30th September 2018
1. Total Income from Operations	6,592.28	3,707.38
2. Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)#	1,207.92	449.14
3. Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)#	1,207.92	449.14
4. Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)#	898.68	351.97
5. Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	(7.28)	(0.72)
6. Equity Share Capital	2,524.29	1,968.29
7. Reserves (excluding Revaluation Reserve)	5,562.64	2,715.89
8. Earnings Per Share (of ₹s. 10/- each) (for continuing and discontinued operations) -		
1. Basic:(₹s.)	4.09	2.27
2. Diluted:(₹s.)	4.06	2.25

**Note:**

a) The above is an extract of the detailed format of Half year Financial Results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.

b) The impact on net profit / loss, total comprehensive income or any other relevant financial item(s) due to change(s) in accounting policies shall be disclosed by means of a footnote

c) # - Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules / AS Rules, whichever is applicable.

## FORM A PUBLIC ANNOUNCEMENT

(Under Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

### FOR THE ATTENTION OF THE CREDITORS OF GKFC PROJECTS LIMITED

RELEVANT PARTICULARS	
1. Name of Corporate Debtor	M/s. GKFC Projects Limited
2. Date of Incorporation Of Corporate Debtor	05/04/2004
3. Authority Under Which Corporate Debtor Is Incorporated / Registered	ROC-Hyderabad
4. Corporate Identity No./Limited Liability Identification No. of corporate debtor	U45200TG2004PLC043015
5. Address of the Registered Office/and Principal Office (If any) of Corporate Debtor	Sy. No. 9 (P), Oil GREEN BUILDING LANE,HITEC CITY, KONDAPUR, HYDERABAD, TELANGANA, 500084, INDIA.
6. Insolvency commencement date in respect of Corporate Debtor	21/11/2019 (Order made available on 25/11/2019)
7. Estimated date of closure of insolvency resolution process	18/05/2020
8. Name and registration number of the insolvency professional acting as interim resolution professional	Madhusudhan Rao Goungunta & IBBI/IPA-001/IP-P00181/2017-18/10360
9. Address and e-mail of the interim resolution professional, as registered with the Board	7-1-285, Flat No. 103, Sri Sai Swarnasampada Apartments, Bakampet, Sanjeev Reddy Nagar,Hyderabad, Telangana.500038. Email id : madhus1@gmail.com
10. Address and e-mail to be used for correspondence with the interim resolution Professional	7-1-285, Flat No. 103, Sri Sai Swarnasampada Apartments, Bakampet, Sanjeev Reddy Nagar,Hyderabad, Telangana.500038. Email id : gkfcip@gmail.com, madhus1@gmail.com
11. Last date for submission of claims	09/12/2019
12. Classes of creditors, if any, under clause(b) of sub-section (6A) of section 21, ascertained by the interim resolution professional	Will identify on verification of books of accounts
13. Names of Insolvency Professionals identified to act as Authorised Representative of creditors in a class (Three names for each class)	Not Applicable at present
14. (a) Relevant Forms and (b) Details of authorized representatives are available:	Web link : https://www.ibbi.gov.in/home/downloads Physical Address: Not Applicable

Notice is hereby given that the National Company Law Tribunal has ordered the commencement of a corporate insolvency resolution process of the M/s. GKFC Projects Limited on 21<sup>st</sup> November 2019 and order made available on 25<sup>th</sup> November 2019.

The creditors of M/s. GKFC Projects Limited, are hereby called upon to submit their claims with proof on or before 09<sup>th</sup> December 2019 to the interim resolution professional at the address mentioned against entry No. 10.

The financial creditors shall submit their claims with proof by electronic means only. All other creditors may submit their claims with proof in person, by post or by electronic means.

A financial creditor belonging to a class as listed against the entry No. 12, shall indicate its choice of authorised representative from among the three insolvency professionals listed against entry No.13 to act as authorised representative of the class (specify class) in Form CA-Not Applicable at present. Submission of false or misleading proofs of claim shall attract penalties.

Date: 27/11/2019  
Name and Signature of Interim Resolution Professional  
Place: Hyderabad  
Sd/- Madhusudhan Rao Goungunta

## MUTUAL FUNDS



### NOTICE - DIVIDEND DECLARATION

#### UTI Fixed Income Interval Fund – Quarterly Interval Plan – III

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 25.11.2019 (per unit)
UTI Fixed Income Interval Fund – Quarterly Interval Plan – III (Div. sub option)	* 100% of distributable surplus as on the Record Date	Monday December 02, 2019	₹10.00	Option ₹
				Retail Existing Plan 10.1143
				Retail Direct Plan 10.1233
				Institutional Existing Plan 10.1139

\*Distribution of above dividend are subject to the availability of distributable surplus as on record date. Dividend payment to the investor will be lower to the extent of Dividend Distribution Tax.

#### Pursuant to payment of dividend, the NAV of the dividend options of the scheme would fall to the extent of payout and statutory levy (if applicable).

Such of the unitholders under the dividend option whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each dividend distribution shall be entitled to receive the dividend so distributed. The reinvestment, if any, shall be treated as constructive payment of dividend 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 dividend.

#### The Specified Transaction Period will be Monday December 02, 2019 & Tuesday December 03, 2019 (Both the days inclusive)

Subscription for purchase of units/redemption of units/switch in/out under Retail Option and redemption of units/switch out under institutional option will be accepted only during the Specified Transaction Period. The applicable price for purchase/redemption of units will be based on ex-dividend NAV in case of dividend declaration during the Specified Transaction Period. As the units will be issued on ex-dividend basis, the unitholders for the units so issued will not be eligible for the past dividend.

Mumbai November 26, 2019 Toll Free No.: 1800 266 1230 Website: www.utimf.com

#### The time to invest now is through - UTI SIP

**REGISTERED OFFICE:** UTI Tower, 'Gn' 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, [CIN:U65991MH2002PLC137867].  
For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund Independent Financial Advisor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.  
UTI-SIP is only an investment approach applied to various equity, debt and balanced schemes of UTI Mutual Fund (UTI MF) and is not the name of a scheme / plan of UTI MF.

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

## ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.  
**Corporate Office:** One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.  
Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprnf.com, Email id: enquiry@icicipruamc.com

**Central Service Office:** 2<sup>nd</sup> 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 Equity Savings Fund, ICICI Prudential Equity & Debt Fund and ICICI Prudential Multi-Asset Fund (the Schemes)

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved declaration of the following dividend under the dividend option of the Schemes, subject to availability of distributable surplus on the record date i.e on December 2, 2019\*:

Name of the Schemes/Plans	Dividend (₹ per unit) (Face value of ₹ 10/- each)##	NAV as on November 25, 2019 (₹ per unit)
<b>ICICI Prudential Equity Savings Fund</b>		
Monthly Dividend	0.05	11.31
Direct Plan - Monthly Dividend	0.05	12.83
<b>ICICI Prudential Equity &amp; Debt Fund</b>		
Monthly Dividend	0.23	21.71
Direct Plan - Monthly Dividend	0.20	29.99
<b>ICICI Prudential Multi-</b>		