

Sun Pharma Advanced Research Company Ltd.
Regd. Office: Plot No. 134-135, 2nd Floor, Industrial Area, Phase I, Near D
Chandigarh 160002, India. Phone: 91-174-4011050 Fax: 91-174-208883
Email: info@sunpharma.com Website: www.sunpharma.com

NOTICE
is hereby given that an Extraordinary General Meeting of the members of the Sun Pharma Advanced Research Company Limited ("Company") has been convened for being held on **Tuesday, 24th June, 2021 at 10.00 A.M. IST ("EGM")** to discuss the business set out in the EGM notice dated 17th May 2021 ("EGM Notice"), through Video Conference ("VC") / Other Audio Visual Means ("OAVM") (collectively referred to as "Electronic Mode") in compliance with the General Circular bearing No. 14 / 2020 dated 17th April 2020, 17/2020 dated 13th April 2020, 22/2020 dated 16th June 2020, 30/2020 dated 29th September 2020 and 38/2020 dated 31st December 2020 issued by Ministry of Corporate Affairs ("MCA Circulars"). SEBI circular No. SEBI/HO/CFD/CMD/CS/CIR/2020/179 dated May 12, 2020 and SEBI/HO/CFD/CMD/CS/CIR/2020/179 dated 15th January 2021 ("SEBI Circulars") issued by the Securities and Exchange Board of India ("SEBI"), applicable provisions of the Companies Act, 2013 ("Act") and Rules framed thereunder, and the SEBI Listing Obligations and Disclosures Requirements ("SEBI LODR") allowing companies to conduct Extraordinary General Meeting through Electronic Mode without the physical presence of the members at a common venue in view of the current COVID-19 pandemic. Members of the Company are requested to log on to the OAVM facility shall be required for the purpose of conducting the EGM under section 103 of the Companies Act, 2013.

Electronic copy of the EGM Notice is being e-mailed to all those members, whose names appeared in the register of members as at the date of the EGM Notice, on or close of business hours on Friday, 27th May, 2021 and whose email addresses are registered with the Company or Company's Registrar and Share Transfer Agent (i.e. Link Intime India Private Limited ("LTI")) or with their respective Depository, in accordance with the MCA Circulars and SEBI Circulars. The EGM Notice is also available on the website of the Company i.e. www.sunpharma.com, designated website of Central Depository Services (India) Limited ("CDSL") i.e. www.cdsl.co.in and website of the Stock exchanges where the shares of the Company are listed i.e. BSE Limited and National Stock Exchange of India Ltd. i.e. www.nseindia.com.

Members who have not registered their email addresses with the Company can get the same registered with the Company as follows:

1. For registration of email of Members holding shares in certificated shares in physical form and for "temporary" registration of email of Members holding shares in dematerialized mode
The members of the Company holding physical share certificates of the Company who have not registered their email addresses may get the same registered with the Company by making an application to the Company by email to secretarial@sunpharma.com and/or rtihelpdesk@sunpharma.com along with their details such as full name (including name of the joint holder, if any), ID number, certificate number, mobile number and also attach an image of self-attested copy of share certificate (both sides) and PAN Card (if all joint holders are self-attested copy of PAN Card). Similarly, for members holding shares in dematerialized mode, who have not registered their email addresses with their Depositories, may temporarily get their email addresses registered, only for the purpose of the EGM of the Company, by making an application to the Company by email to secretarial@sunpharma.com and/or rtihelpdesk@sunpharma.com along with their details such as full name (including name of the joint holder, if any), DPID & Client ID, mobile number and also attach an image of self-attested copy of Demat Account Statement and PAN Card (if all joint holders are self-attested copy of PAN Card). In case of any query, a member may send an email to RTA at rti@rtihelpdesk@sunpharma.com.

2. For permanent registration of email address and/or Bank Account details of Members holding shares in dematerialized mode
Members who have not registered their email addresses and/or bank account details of members holding shares in dematerialized mode, the members are requested to register their email address and Bank Account, in respect of Demat holdings with the respective Depository Participant (DP) by following the procedure prescribed by the Depository.

Members who would like to express their views / ask questions during the EGM may register themselves as a speaker by sending a request, mentioning the name, contact number / home number, email id and mobile number to secretarial@sunpharma.com at least 48 hours before the EGM. Members who do not wish to speak during the EGM but have queries may send their queries, mentioning the name, contact number / home number, email id and mobile number to secretarial@sunpharma.com. These queries will be suitably replied to by the Company by email.
Further, in accordance with regulation 44 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, section 106 of the Companies Act, 2013, with rule 20 of the Companies (Management and Administration) Rules, 2014, as amended from time to time and the Secretarial Standard on General Meetings (SS-2) issued by the Institute of Company Secretaries of India, the Company is pleased to provide facility to its Members, in order to allow them electronically for the resolution proposed at the EGM. The Company has appointed Central Depository Services (India) Ltd. (CDSL) to provide the facility to enable the Members to attend the EGM through Electronic Mode and also vote electronically on the resolution proposed at the EGM. The website for attending the EGM through Electronic Mode and e-voting / remote e-voting is www.evotingindia.com. The instructions for joining EGM through Electronic Mode and the manner of participation in the remote e-voting or casting vote through the e-voting system during the EGM are provided in the EGM Notice.
The voting rights of the Members shall be in proportion to vote per fully paid equity share of the Company held by them as on close of business hours on the cut-off date i.e. **Tuesday, 1st June, 2021**. The remote e-voting period will commence on **Saturday, 5th June, 2021 at 9.00 A.M. (IST)** and ends on **Monday, 7th June, 2021 at 5.00 P.M. (IST)**. During this period, Members of the Company may cast their votes electronically. The remote e-voting module will be disabled by CDSL, following thereafter.

The facility for voting electronically shall also be made available during the EGM and Members attending the EGM may have already cast their votes by remote e-voting shall be able to exercise their rights during the EGM. The Members, who have cast their votes by remote e-voting prior to the EGM, may also attend the EGM but shall not be entitled to cast their votes again. A person, whose name is recorded in the Register of Members or in the Register of Beneficial Owners maintained by the Depositories as on the cut-off date i.e. **Tuesday, 1st June, 2021** shall be entitled to avail the facility of voting as well as to attend the EGM through Electronic Mode. Any person, who becomes a member of the Company as on the cut-off date i.e. **Tuesday, 1st June, 2021**, but after the dispatch of EGM Notice, and whose PAN is not registered with the Company or the Depository may obtain the Unique Code required for voting and attending the EGM, by writing to the Registrar of the Company at rti@rtihelpdesk@sunpharma.com or the Company at secretarial@sunpharma.com. In case you have any queries or issues regarding attending EGM & e-voting through the E-voting System, you may write the Frequently Asked Questions ("FAQs") and e-voting manual available at www.evotingindia.com under "help" section or write an email to rtihelpdesk@evotingindia.com or contact Mr. Nalin Kunder (022-23056736) or Mr. Anand Kumar (022-23056736) or Mr. Rakesh Datta (022-23056736). Any person having any grievances in connection with remote e-voting or the EGM may write to Mr. Debashis Dey, Company Secretary at the Mumbai Office of the Company or email him at debashis.dey@sunpharma.com or call him on +91 22 8645 1645.

By order of the Board of Directors
For Sun Pharma Advanced Research Company Ltd.,
Sd/-
Debashis Dey
Company Secretary

Place : Mumbai
Date : 17th May, 2021

L&T Mutual Fund
6th Floor, Brindavan, Plot No. 177
C. S. T. Road, Kalina
Santacruz (East), Mumbai 400 098
call 1800 2000 400
email investor.line@lntmf.com.in
www.ltfms.com

Gujarat Alkalies and Chemicals Limited

An ISO Certified Company
Regd. Office: P.O. Petrochemicals - 391346, Dist. Vadodra (Gujarat) INDIA.
CIN: L24110GJ1973PL005247 E-Mail: investor_relations@galci.co.in; crm@galci.co.in Website: www.galci.co.in

EXTRACT OF AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2021											
Sl. No.	Particulars	Standalone				Consolidated				(Rs. in Lakhs)	
		Quarter Ended 31/03/2021	Year Ended 31/03/2021	Quarter Ended 31/03/2020	Year Ended 31/03/2020	Quarter Ended 31/03/2021	Year Ended 31/03/2021	Quarter Ended 31/03/2020	Year Ended 31/03/2020	Refer note 5, Refer note 6	Refer note 5, Refer note 6
		(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)		
1	Total Income from Operations	47,142	52,163	34,048	272,489	47,142	52,163	34,048	272,489		
2	Net Profit for the period before tax	5,340	4,739	23,590	49,162	5,319	4,691	23,405	49,162		
3	Net Profit for the period after tax	3,496	1,588	15,685	33,284	3,496	1,588	15,654	33,284		
4	Total Comprehensive Income for the period (Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax))	34,867	(9,800)	63,863	37,163	34,867	(9,848)	63,712	37,088		
5	Equity Share Capital (Face value per share Rs. 10/-)	7,344	7,344	7,344	7,344	7,344	7,344	7,344	7,344		
6	Reserves (including Provisional Reserve) as shown in the Audited Balance Sheet of previous year	-	530,415	482,405	-	-	530,121	482,424	-		
7	Earning Per Equity Share (of Rs. 10/- each) (Before Other Comprehensive Income) (Net Annualized)	4.70	1.62	22.72	48.32	4.72	1.58	22.57	48.22		
	a) Basic (in Rs.)	4.70	1.62	22.72	48.32	4.72	1.58	22.57	48.22		
	b) Diluted (in Rs.)	-	-	-	-	-	-	-	-		

Notes:
1. The above results have been reviewed by the Audit Committee of Directors and approved by the Board of Directors of the Company at their meetings held on 17th May, 2021 and 18th May, 2021 respectively.
2. The Financial Results for the quarter and Year ended 31st March, 2021 has been audited by the Statutory Auditors of the Company.
3. The Company's operations fall under single segment namely "Chemicals" as per Ind AS - 108 "Segment Reporting".
4. The Board of Directors of the Company has recommended Dividend of Rs. 8.00 per share on 1,34,36,923 Equity Shares of Rs. 10/- each, amounting to Rs. 5,74,95 Lakhs.
5. The figures of current quarter and quarter ended 31st March, 2021 are the balancing figures between audited figures of the full financial year ended 31st March, 2021 and 31st March, 2020 respectively and the published year to date figures upto third quarter ended 31st December, 2020 and 31st December, 2019, respectively, which were subjected to limited review.
6. The corpus of the provident fund of the employees was being managed by the GALCI Employees' Provident Fund Trust ("EPF Trust"), which was registered with the Employees' Provident Fund Organisation (EPFO) and entrusted under the Employees' Provident Fund Scheme, 1952. The Company resolved to transfer the provident fund management and administration to the Employees' Provident Fund Organisation ("EPFO") and thus, the Company and EPF Trust have transferred the control of EPF Trust amounting to Rs. 24,29,30 Lakhs to EPFO including the required funds to meet this obligation. Consequently, the EPF Trust ceased to manage the GALCI employee's provident fund and all the investments held by EPF Trust have been taken over by the Company at fair value on initial measurement and are also subsequently classified to be measured at fair value through profit and loss.
7. Corresponding figures of the previous period / year have been regrouped and rearranged to make them comparable, wherever necessary.
8. The Consolidated Financial Results includes result of 50% equity joint venture company - GALCI-NALCO Alkalies & Chemicals Pvt. Ltd. in accordance with Ind AS - 110 "Consolidated Financial Statements" and Ind AS - 28 "Investments in Associates and Joint Ventures".
9. The above is an extract of the detailed format of Quarterly Audited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The full format of the quarterly and year ended financial results for the fourth quarter and year ended on 31st March, 2021 are available on the Stock Exchanges website www.bseindia.com and www.nseindia.com and Company's website www.galci.co.in.

By Order of the Board
Sd/-
Nitin Taramani, IAS
Managing Director
DIN No. : 03632294

KERALA WATER AUTHORITY e-Tender Notice
Tender No: 67/2020-21/KWA/PHC/D47/VM/RT/3. Plan 30 : TSS - Procurement of sewer cleaning machines and safety equipment for sewer maintenance. EMD - Rs. 204792. Tender fee: Rs. 41000. Last date for submitting Tender: 19-06-2021 03:00 pm. Phone : 0471-2222303. Website: www.kwa.kerala.gov.in, www.etenders.kerala.gov.in.
Superintending Engineer
PH Circle, Thiruvananthapuram

XTGLOBAL INFOTECH LIMITED
(Formerly Frontier Informatics Limited)
Regd. Office: Plot No 31P/352, 3rd Floor, Tower A, Rankin Sankar, Financial District, Navamangudi, Hyderabad- 500 032.
E-mail: company.secretary@xtglobal.com Tel: 040-66333456 Website: www.xtglobal.com

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021

(Rs. in Lakhs)

PARTICULARS	CONSOLIDATED		STANDALONE	
	QUARTER ENDED	YEAR ENDED	QUARTER ENDED	YEAR ENDED
	31.03.2021 (Audited)	31.12.2020 (Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)
Total Income	6,848.27	4,619.44	16,179.39	585.52
Net Profit / (Loss) from Ordinary activities before tax	512.08	57.27	735.17	382.15
Exceptional / Extra-ordinary Items	-	-	-	-
Net Profit / (Loss) (before tax, After exceptional / extra-ordinary items)	512.08	1,454.45	2,142.42	392.15
Net Profit / (Loss) for the period after tax (after Extraordinary items)	427.86	1,441.81	2,017.04	388.69
Total Comprehensive Income for the period (Comprising Profit / (Loss) and Other Comprehensive Income for the period)	440.18	1,441.81	2,029.36	367.30
Equity Share Capital	1,199.68	1,199.68	1,199.68	1,199.68
Earning Per Share (of Rs. 10/- each)				
(a) Basic	0.37	1.20	1.69	0.55
(b) Diluted	0.37	1.20	1.69	0.55

For the period (after tax) and

Equity Share Capital

1 Net assets (including Reserves)

2 Basic / Diluted Earnings Per Share (of Rs. 10/- each) (for comparison)

Notes:

1. The above is an extract of the consolidated

of the SEER in filing (Deposited with the

Financial Results are available on the

33 of the website: www.sparan.in.

d. The Company has a negative net worth

of the Company, at its meeting on

the shares of the Company to raise the

parent Company which is valid.

Note: The above is an extract of the detailed format of quarterly and nine months ended financial results filed with the Stock Exchanges under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015. The full format of the quarterly and year ended financial results are available on the Stock Exchange websites www.bseindia.com and www.nseindia.com and Company's website www.xtglobal.com.

The results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under the Companies (Indian Accounting Standards) Rules, 2015 as amended by Companies (Indian Accounting Standards) Amendment Rules, 2016.
For XTGlobal Infotech Limited
V Sreedevi
Wholetime Director
DIN: 02446540

10 FINANCIAL EXP

ZENLABS ETHICA LIMITE
Regd. Office: Plot No. 134-135, 2nd Floor, Industrial Area, Phase I, Near D
Chandigarh 160002, India. Phone: 91-174-4011050 Fax: 91-174-208883
Email: info@zenlabs.com Website: www.zenlabs.com

NOTICE
is hereby given that pursuant to Regulation 28 read with regulation 47 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosures Requirements) Regulations, 2015, a meeting of Board of Directors of the Company is scheduled to be held on **Monday, 24th May, 2021 at 10.00 A.M.** at Plot No. 134-135, 2nd Floor, Industrial Area, Phase I, Near D, Chandigarh, 160002. The agenda of the meeting is to consider and approve the Audit Financial Results for the quarter and year ended 31st March, 2021. The notice is being e-mailed to all those members, whose names appeared in the register of members as at the date of the EGM Notice, on or close of business hours on Friday, 27th May, 2021 and whose email addresses are registered with the Company or Company's Registrar and Share Transfer Agent (i.e. Link Intime India Private Limited ("LTI")) or with their respective Depository, in accordance with the MCA Circulars and SEBI Circulars. The EGM Notice is also available on the website of the Company i.e. www.zenlabs.com, designated website of Central Depository Services (India) Limited ("CDSL") i.e. www.cdsl.co.in and website of the Stock exchanges where the shares of the Company are listed i.e. BSE Limited and National Stock Exchange of India Ltd. i.e. www.nseindia.com.

Members who have not registered their email addresses with the Company can get the same registered with the Company as follows:

1. For registration of email of Members holding shares in certificated shares in physical form and for "temporary" registration of email of Members holding shares in dematerialized mode
The members of the Company holding physical share certificates of the Company who have not registered their email addresses may get the same registered with the Company by making an application to the Company by email to secretarial@zenlabs.com and/or rtihelpdesk@zenlabs.com along with their details such as full name (including name of the joint holder, if any), ID number, certificate number, mobile number and also attach an image of self-attested copy of share certificate (both sides) and PAN Card (if all joint holders are self-attested copy of PAN Card). Similarly, for members holding shares in dematerialized mode, who have not registered their email addresses with their Depositories, may temporarily get their email addresses registered, only for the purpose of the EGM of the Company, by making an application to the Company by email to secretarial@zenlabs.com and/or rtihelpdesk@zenlabs.com along with their details such as full name (including name of the joint holder, if any), DPID & Client ID, mobile number and also attach an image of self-attested copy of Demat Account Statement and PAN Card (if all joint holders are self-attested copy of PAN Card). In case of any query, a member may send an email to RTA at rti@rtihelpdesk@zenlabs.com.

2. For permanent registration of email address and/or Bank Account details of Members holding shares in dematerialized mode
Members who have not registered their email addresses and/or bank account details of members holding shares in dematerialized mode, the members are requested to register their email address and Bank Account, in respect of Demat holdings with the respective Depository Participant (DP) by following the procedure prescribed by the Depository.

Members who would like to express their views / ask questions during the EGM may register themselves as a speaker by sending a request, mentioning the name, contact number / home number, email id and mobile number to secretarial@zenlabs.com at least 48 hours before the EGM. Members who do not wish to speak during the EGM but have queries may send their queries, mentioning the name, contact number / home number, email id and mobile number to secretarial@zenlabs.com. These queries will be suitably replied to by the Company by email.
Further, in accordance with regulation 44 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, section 106 of the Companies Act, 2013, with rule 20 of the Companies (Management and Administration) Rules, 2014, as amended from time to time and the Secretarial Standard on General Meetings (SS-2) issued by the Institute of Company Secretaries of India, the Company is pleased to provide facility to its Members, in order to allow them electronically for the resolution proposed at the EGM. The Company has appointed Central Depository Services (India) Ltd. (CDSL) to provide the facility to enable the Members to attend the EGM through Electronic Mode and also vote electronically on the resolution proposed at the EGM. The website for attending the EGM through Electronic Mode and e-voting / remote e-voting is www.evotingindia.com. The instructions for joining EGM through Electronic Mode and the manner of participation in the remote e-voting or casting vote through the e-voting system during the EGM are provided in the EGM Notice.
The voting rights of the Members shall be in proportion to vote per fully paid equity share of the Company held by them as on close of business hours on the cut-off date i.e. **Tuesday, 1st June, 2021**. The remote e-voting period will commence on **Saturday, 5th June, 2021 at 9.00 A.M. (IST)** and ends on **Monday, 7th June, 2021 at 5.00 P.M. (IST)**. During this period, Members of the Company may cast their votes electronically. The remote e-voting module will be disabled by CDSL, following thereafter.

The facility for voting electronically shall also be made available during the EGM and Members attending the EGM may have already cast their votes by remote e-voting shall be able to exercise their rights during the EGM. The Members, who have cast their votes by remote e-voting prior to the EGM, may also attend the EGM but shall not be entitled to cast their votes again. A person, whose name is recorded in the Register of Members or in the Register of Beneficial Owners maintained by the Depositories as on the cut-off date i.e. **Tuesday, 1st June, 2021** shall be entitled to avail the facility of voting as well as to attend the EGM through Electronic Mode. Any person, who becomes a member of the Company as on the cut-off date i.e. **Tuesday, 1st June, 2021**, but after the dispatch of EGM Notice, and whose PAN is not registered with the Company or the Depository may obtain the Unique Code required for voting and attending the EGM, by writing to the Registrar of the Company at rti@rtihelpdesk@zenlabs.com or the Company at secretarial@zenlabs.com. In case you have any queries or issues regarding attending EGM & e-voting through the E-voting System, you may write the Frequently Asked Questions ("FAQs") and e-voting manual available at www.evotingindia.com under "help" section or write an email to rtihelpdesk@evotingindia.com or contact Mr. Nalin Kunder (022-23056736) or Mr. Anand Kumar (022-23056736) or Mr. Rakesh Datta (022-23056736). Any person having any grievances in connection with remote e-voting or the EGM may write to Mr. Debashis Dey, Company Secretary at the Mumbai Office of the Company or email him at debashis.dey@zenlabs.com or call him on +91 22 8645 1645.

By order of the Board of Directors
For Zenlabs Ethica Limited,
Sd/-
Debashis Dey
Company Secretary

Place : Mumbai
Date : 17th May, 2021

National Highways Authority of India (Ministry of Road Transport & Highways)

RECRUITMENT NOTICE
National Highways Logistics Management Limited (NHLML) a wholly owned subsidiary of the Government of India, is seeking applications for the post of **Executive Assistant to Chairman/CEO's Office** under the guidance of the MoRTH for the implementation of the projects, invites application for appointment on Direct Basis following position:
1) **Executive Assistant, Strategy, Finance & Accounts**
2) **Vice President, Logistics Infrastructure**
3) **Vice President, Passenger Convenience Infrastructure**
4) **Executive Assistant to Chairman/CEO's Office**
The terms of appointment are initially for period of 2 years, extendable for further period based on performance and mutual consent. The roles & responsibilities, qualification and experience are as detailed in the advertisement. The candidates are required to be in possession of the following documents:
Duly filled applications may be sent through recruitment@nhi.gov.in or by post on **19.06.2021 till 05.06.2021** addressed to:
Sh. Ravinder Director/ICED, National Highways Logistics Management Limited (NHLML), G-4 & Sector 10 Dwa Delhi-110015.

Sun Pharma Advanced Research Company Ltd.
Regd. Office: Plot No. 134-135, 2nd Floor, Industrial Area, Phase I, Near D
Chandigarh 160002, India. Phone: 91-174-4011050 Fax: 91-174-208883
Email: info@sunpharma.com Website: www.sunpharma.com

Extract of Audited Financial Results for the Year Ended March 31, 2021

Sl. No.	Particulars	3 months ended 31.03.2021	Year ended 31.03.2021
1	Total Income from Operations	2,839	25,837
2	Net Profit / (Loss) for the period (before tax, Exceptional and / or Extraordinary Items)	5,372	(15,114)
3	Net Profit / (Loss) for the period (before tax and / or Extraordinary Items)	5,372	(15,114)
4	Net Profit / (Loss) for the period (after tax and / or Extraordinary Items)	5,372	(15,114)
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	5,372	(14,861)
6	Equity Share Capital	2,839	2,839
7	Reserves (including Provisional Reserve) as shown in the Audited Balance Sheet	(1,846)	(1,846)
8	Basic / Diluted Earning Per Share (of Rs. 10/- each) (for continuing and discontinued operations)	(2.16)	(5.71)

Notes:
1. The above is an extract of the detailed format of Audited Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The full format of the Audited Quarterly Financial Results are available on the websites of the Stock Exchanges i.e. www.bseindia.com and www.nseindia.com and Company's website www.sunpharma.com.
2. The Company has a negative net worth as at March 31, 2021 and the current liabilities exceed current assets. The board of the Company at its meeting held on May 12, 2021 has approved payment of warrants each worth Rs. 10/- per share of the Company, to raise funds of Rs. 1,30,09,36 Lakhs. The Company has also received a financial support from parent Company which is valid till the time the Company is able to raise funds from external sources.
By order
Daily
Chairman and Managing Director

ICICI Prudential Asset Management Company Ltd
Corporate Identity Number: U99999DL1993PLC04136

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110001
Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051
Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprnfund.com
Email id: enquiry@iciciprnfund.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Exp Highway, Goregaon (E), Mumbai - 400 063. Tel: 022 2652 2000 Fax: 022 260862

Notice to Investors/Unit holders of ICICI Prudential Bond Fund and ICICI Prud Fixed Maturity Plan - Series B2 - 1223 Days Plan E (the Schemes)
Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prud Mutual Fund has approved the following distribution under Income Distribution capital withdrawal option (IDCW option) of the Schemes, subject to available distributable surplus on the record date i.e. on May 24, 2021:

Name of the Schemes/Plans	Quantum of IDCW (₹ per unit) (Face value of ₹ 10/- each)	NAV as at May 17, 2021 (₹ Per unit)
ICICI Prudential Bond Fund		
Quarterly IDCW	0.1381	11.2091
Quarterly Plan - Quarterly IDCW	0.1775	11.5927
ICICI Prudential Fixed Maturity Plan - Series B2 - 1223 Days Plan E		
Quarterly IDCW	0.0500	12.6233
Direct Plan - Quarterly IDCW	0.0500	

