

29th March, 2023

To,
The Manager,
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001.

Security ID: MODULEX

Scrip Code: 504273

Dear Sir/Madam,

Sub: Newspaper Advertisement for the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended 31st December, 2022 - Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose herewith copies of the Un-audited Standalone and Consolidated Financial Results of the Company for quarter ended 31st December, 2022, published in the following newspapers:

1. Financial Express; all editions in English
2. Lakshadeep, Pune in Marathi

You are requested to kindly take the above information on your records.

Yours faithfully.

For Modulex Construction Technologies Limited

Bhoomi Bhoomi Mewada
2023.03.29
Mewada 15:53:55 +05'30'

Bhoomi Mewada
Company Secretary and Compliance Officer

Encl: As above

NMDC Limited, Bachel, Chattisgarh

Sale of Various Scrap :
Drill rod; heavy earth moving machinery, manganese steel; MS scrap; electric motor Nylon conveyor belt; steel cord conveyor belt; Battery, E-waste and old & used vehicle

Online Auction on 11th & 12th April 2023

Inspection 01/04/2023 to 10/04/2023

Swarup : 9163166805
swarup@synise.com

For downloading catalogue visit : www.indiaengineering.com

For details visit : www.synise.com

**MODULEX CONSTRUCTION TECHNOLOGIES LIMITED**

(CIN: L45100PN1973PLC182679)
Regd. Office: A-82, MIDC Industrial Estate, Indapur, Pune - 413132
Website: www.modulex.in | Email Id: compliance@modulex.in | Tel: +91 02111 299061

STATEMENT OF UN-AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2022
(Rs. in Lakhs except Earnings Per)

Sr. No.	Particulars	Standalone			Consolidated		
		Quarter Ended	Quarter Ended	Nine Months Ended	Quarter Ended	Quarter Ended	Nine Months Ended
		31.12.2022	31.12.2021	31.12.2022	31.12.2022	31.12.2021	31.12.2022
1	Total Income from Operations	2.36	2.38	16.33	9.16	2.31	20.80
2	Total Expenses	42.97	29.81	126.18	223.65	194.64	808.32
3	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	(40.61)	(27.42)	(109.85)	(214.49)	(192.32)	(701.26)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	(40.61)	(27.42)	(109.85)	(214.49)	(192.43)	(701.26)
5	Total Comprehensive Income/ (Loss) for the period (comprising Profit / (Loss) after tax and other comprehensive Income after tax)	(40.61)	(27.42)	(109.85)	(214.49)	(192.43)	(712.72)
6	Equity Share Capital	5130.30	5,130.30	5130.30	5130.30	5,069.11	5069.11
7	Reserves excluding Revaluation Reserve	-	-	-	-	-	-
8	Earnings Per Share (Not annualized)						
	a. Basic (in Rs.)	(0.08)	(0.05)	(0.21)	(0.42)	(0.38)	(1.41)
	b. Diluted (in Rs)	(0.08)	(0.05)	(0.21)	(0.42)	(0.38)	(1.41)

- Notes:**
- The above Unaudited Financial Results have been reviewed by the Audit Committee on 28th March, 2023 and thereafter approved by the Board of Directors at their meeting held on 28th March, 2023. The statutory auditors have carried out a limited review of these results.
 - The figures of the previous period(s) have been regrouped/ reclassified wherever necessary.
 - The above is an extract of the detailed format of Unaudited Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial Results is also available on the website of the Company www.modulex.in and on the website of BSE at www.bseindia.com.

For MODULEX CONSTRUCTION TECHNOLOGIES LIMITED
SD/-

Ajay Palekar
Managing Director
DIN:02708940

Place: Pune
Date: 28th March, 2023

ESSAR POWER (JHARKHAND) LIMITED - IN LIQUIDATION

U31101DL2005PLC211274

E-AUCTION SALE NOTICE**Sale of Assets**

Assets of the under construction thermal power plant (2 x 600 MW) of Essar Power (Jharkhand) Limited, including the movable and immovable assets located at Tori, Dist. Latehar, Jharkhand and the movable assets located at 4 Container Freight Stations (CFSs) at Kolkata, i.e., Century JJP, Central Warehousing Corporation, Container Corporation of India Limited, and Century Sonai are being put on sale.

E-Auction on May 02, 2023 from 3 PM to 4 PM at web portal of: www.eauctions.co.in.

Call at +91 88285 76197 or Email at epjl.lq@gmail.com for more information. Detailed Sale Notice uploaded on the website: www.eauctions.co.in

For Essar Power (Jharkhand) Limited - In Liquidation
Huzefa Fakhri Sitabkhan, Liquidator
IBBI/PA-001/IP-P00031/2017-18/10115

Authorisation for Assignment valid till December 23, 2023
huzefa.sitabkhan@gmail.com, epjl.lq@gmail.com

Date: March 29, 2023

Place: Mumbai

THIS IS A PUBLIC ANNOUNCEMENT FOR INFORMATION PURPOSES ONLY AND IS NOT A PROSPECTUS ANNOUNCEMENT AND DOES NOT CONSTITUTE AN INVITATION OR OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE TO SECURITIES. NOT FOR RELEASE, PUBLICATION OR DISTRIBUTION DIRECTLY OR INDIRECTLY OUTSIDE INDIA.
INITIAL PUBLIC OFFERING OF EQUITY SHARES ON THE MAIN BOARD OF THE STOCK EXCHANGES IN COMPLIANCE WITH CHAPTER II OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018, AS AMENDED ("SEBI ICDR REGULATIONS").

PUBLIC ANNOUNCEMENT

Please scan this QR code to view the DRHP.

**SPC LIFE SCIENCES LIMITED**

Our Company was originally incorporated as "SPC Life Sciences Private Limited", as a private limited company under the Companies Act, 1956, pursuant to a certificate of incorporation dated June 15, 2005 issued by the Registrar of Companies, Gujarat at Ahmedabad ("RoC"). Subsequently, upon the conversion of our Company into a public limited company, pursuant to a resolution passed by our Shareholders on March 2, 2023, the name of our Company was changed to "SPC Life Sciences Limited" and a fresh certificate of incorporation dated March 17, 2023 was issued by the RoC to our Company. For details of changes in name and registered office, see "History and Certain Corporate Matters" beginning on page 244 of the Draft Red Herring Prospectus dated March 27, 2023 ("DRHP").

Corporate Identity Number: U24230GJ2005PLC046252

Registered Office and Corporate Office: 284/1, 2 & 3, GIDC Estate, Makarpura, Vadodara - 390 010, Gujarat, India; Website: www.spcls.co.in

Contact Person: Hardik Kailash Makwana, Company Secretary and Compliance Officer; Tel: +91 265 2658894; E-mail: cs@spcls.co.in

PROMOTER OF OUR COMPANY: SNEHAL RAVJIBHAI PATEL

INITIAL PUBLIC OFFER OF UP TO [●] EQUITY SHARES OF FACE VALUE OF ₹ 10 EACH ("EQUITY SHARES") OF SPC LIFE SCIENCES LIMITED ("COMPANY" OR "ISSUER") FOR CASH AT A PRICE OF ₹ [●] PER EQUITY SHARE (INCLUDING A SHARE PREMIUM OF ₹ [●] PER EQUITY SHARE) ("OFFER PRICE") AGGREGATING UP TO ₹ [●] MILLION ("OFFER") COMPRISING A FRESH ISSUE OF UP TO [●] EQUITY SHARES AGGREGATING UP TO ₹ 3,000.00 MILLION BY OUR COMPANY (THE "FRESH ISSUE") AND AN OFFER FOR SALE OF UP TO 8,938,870 EQUITY SHARES BY SNEHAL RAVJIBHAI PATEL (THE "PROMOTER SELLING SHAREHOLDER") AGGREGATING UP TO ₹ [●] MILLION ("OFFER FOR SALE") AND SUCH EQUITY SHARES, THE "OFFERED SHARES"). THE OFFER SHALL CONSTITUTE [●] % OF THE POST-OFFER PAID-UP EQUITY SHARE CAPITAL OF OUR COMPANY.

THE FACE VALUE OF THE EQUITY SHARES IS ₹ 10 EACH. THE PRICE BAND, AND THE MINIMUM BID LOT WILL BE DECIDED BY OUR COMPANY AND THE PROMOTER SELLING SHAREHOLDER IN CONSULTATION WITH THE BRLMS AND WILL BE ADVERTISED IN ALL EDITIONS OF [●], AN ENGLISH NATIONAL NEWSPAPER, ALL EDITIONS OF [●], A HINDI NATIONAL NEWSPAPER AND ALL EDITION OF [●], A WIDELY CIRCULATED GUJARATI DAILY NEWSPAPER, GUJARATI BEING THE REGIONAL LANGUAGE OF GUJARAT WHERE OUR REGISTERED AND CORPORATE OFFICE IS LOCATED, AT LEAST TWO WORKING DAYS PRIOR TO THE BID/OFFER OPENING DATE AND SHALL BE MADE AVAILABLE TO THE BSE LIMITED ("BSE") AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED ("NSE"), AND TOGETHER WITH BSE, THE "STOCK EXCHANGES") FOR THE PURPOSE OF UPLOADING ON THEIR RESPECTIVE WEBSITES, IN ACCORDANCE WITH THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018, AS AMENDED (THE "SEBI ICDR REGULATIONS").

OUR COMPANY, IN CONSULTATION WITH THE BRLMS, MAY CONSIDER A FURTHER ISSUE OF EQUITY SHARES THROUGH A PREFERENTIAL OFFER OR ANY OTHER METHOD AS MAY BE PERMITTED IN ACCORDANCE WITH APPLICABLE LAW TO ANY PERSON(S), FOR CASH CONSIDERATION AGGREGATING UP TO ₹ 600.00 MILLION, AT ITS DISCRETION, PRIOR TO FILING OF THE RED HERRING PROSPECTUS WITH THE ROC ("PRE-IPO PLACEMENT"), IF THE PRE-IPO PLACEMENT IS COMPLETED, THE AMOUNT RAISED PURSUANT TO THE PRE-IPO PLACEMENT WILL BE REDUCED FROM THE FRESH ISSUE, SUBJECT TO COMPLIANCE WITH RULE 19(2)(B) OF THE SECURITIES CONTRACTS (REGULATION) RULES, 1957, AS AMENDED (THE "SCRR"). THE PRE-IPO PLACEMENT SHALL NOT EXCEED 20% OF THE SIZE OF THE FRESH ISSUE.

In case of any revision to the Price Band, the Bid/Offer Period will be extended by at least three additional Working Days after such revision of the Price Band, subject to the Bid/Offer Period not exceeding a total of 10 Working Days. In case of force majeure, banking strike or similar circumstances, our Company and the Promoter Selling Shareholder may, in consultation with the BRLMS, for reasons to be recorded in writing, extend the Bid/Offer Period for a minimum of three Working Days, subject to the Bid/Offer Period not exceeding 10 Working Days. Any revision in the Price Band and the revised Bid/Offer Period, if applicable, will be widely disseminated by notification to the Stock Exchanges, by issuing a press release, and also by indicating the change on the website of the BRLMS and at the terminals of the Syndicate Members and by intimation to the Designated Intermediaries and the Sponsor Bank(s), as applicable.

The Offer is being made in terms of Rule 19(2)(b) of the Securities Contracts (Regulation) Rules, 1957, as amended ("SCRR"), read with Regulation 31 of the SEBI ICDR Regulations. The Offer is being made in accordance with Regulation 6(1) of the SEBI ICDR Regulations, through the Book Building Process wherein not more than 50% of the Offer shall be allocated on a proportionate basis to Qualified Institutional Buyers ("QIBs") ("QIB Portion"), provided that our Company and the Promoter Selling Shareholder in consultation with the BRLMS may allocate up to 60% of the QIB Portion to Anchor Investors on a discretionary basis in accordance with the SEBI ICDR Regulations ("Anchor Investor Portion"), out of which one-third shall be reserved for domestic Mutual Funds only, subject to valid Bids being received from domestic Mutual Funds at or above the Anchor Investor Offer Price, in accordance with the SEBI ICDR Regulations. In the event of under-subscription or non-allocation in the Anchor Investor Portion, the balance Equity Shares shall be added to the QIB Portion (other than the Anchor Investor Portion) (the "Net QIB Portion"). Further, 5% of the Net QIB Portion shall be available for allocation on a proportionate basis to Mutual Funds only, and the remainder of the Net QIB Portion shall be available for allocation on a proportionate basis to all QIB Bidders, including Mutual Funds, subject to valid Bids being received at or above the Offer Price. However, if the aggregate demand from Mutual Funds is less than 5% of the Net QIB Portion, the balance Equity Shares available for allocation in the Mutual Fund Portion will be added to the remaining Net QIB Portion for proportionate allocation to QIBs. Further, not less than 15% of the Offer shall be available for allocation to Non-Institutional Bidders out of which (a) one-third of such portion shall be reserved for applicants with application size of more than ₹ 200,000 and up to ₹ 1,000,000; and (b) two-third of such portion shall be reserved for applicants with application size of more than ₹ 1,000,000, provided that the unsubscribed portion in either of such sub-categories may be allocated to applicants in the other sub-category of non-institutional investors and not less than 35% of the Offer shall be available for allocation to Retail Individual Bidders ("RIBs") in accordance with the SEBI ICDR Regulations, subject to valid Bids being received at or above the Offer Price. All potential Bidders (except Anchor Investors) are required to mandatorily utilise the Application Supported by Blocked Amount ("ASBA") process providing details of their respective ASBA accounts, and UPI ID (in case of UPI Bidders (as defined in the DRHP)) using the UPI Mechanism, if applicable, in which the corresponding Bid Amounts will be blocked by the SCSSBs or under the UPI Mechanism, as applicable, to participate in the Offer. Anchor Investors are not permitted to participate in the Offer through the ASBA process. For details, see "Offer Procedure" on page 432 of the DRHP.

This public announcement is being made in compliance with the provisions of Regulation 26(2) of the SEBI ICDR Regulations to inform the public that our Company is proposing, subject to applicable statutory and regulatory requirements, receipt of requisite approvals, market conditions and other considerations, to make an initial public offering of its Equity Shares pursuant to the Offer and has filed the DRHP dated March 27, 2023, with the Securities and Exchange Board of India ("SEBI") on March 28, 2023. Pursuant to Regulation 26(1) of the SEBI ICDR Regulations, the DRHP filed with SEBI shall be made public for comments, if any, for a period of at least 21 days from the date of such filing by hosting it on the website of SEBI at www.sebi.gov.in, websites of the Stock Exchanges i.e. BSE and NSE at www.bseindia.com and www.nseindia.com respectively and the websites of the Book Running Lead Managers ("BRLMs"), i.e. Ambit Private Limited and HDFC Bank Limited at www.ambit.co.in and www.hdfcbank.com, respectively. Our Company hereby invites members of the public to give their comments on the DRHP filed with SEBI, with respect to disclosures made in the DRHP. The public is requested to send a copy of their comments to SEBI and to the Company Secretary and Compliance Officer of our Company and/or the BRLMs at their respective addresses mentioned herein. All comments must be received by SEBI and/or our Company and/or the Company Secretary and Compliance Officer of our Company and/or the BRLMs on or before 5.00 p.m. on the 21st day from the aforesaid date of filing of the DRHP with SEBI.

Investments in equity and equity related securities involve a degree of risk and investors should not invest any funds in the Offer unless they can afford to take the risk of losing their entire investment. Investors are advised to read the risk factors carefully before taking an investment decision in the Offer. For taking an investment decision, investors must rely on their own examination of our Company and the Offer, including the risks involved. The Equity Shares in the Offer have not been recommended or approved by the SEBI, nor does SEBI guarantee the accuracy or adequacy of the contents of the Draft Red Herring Prospectus. Specific attention of the investors is invited to the section entitled "Risk Factors" on page 31 of the DRHP.

Any decision to invest in the Equity Shares described in the DRHP may only be taken after the Red Herring Prospectus ("RHP") has been filed with the RoC and must be made solely on the basis of such RHP. The Equity Shares, when offered through the RHP, are proposed to be listed on the main board of the Stock Exchanges.

For details of the share capital and capital structure of our Company and the name of the signatories to the Memorandum of Association and the number of shares subscribed by them of our Company please see the section titled "Capital Structure" beginning on page 90 of the DRHP. The liability of members of our Company is limited. For details of the main objects of our Company as contained in the Memorandum of Association, please see the section titled "History and Certain Corporate Matters" on page 244 of the DRHP.

BOOK RUNNING LEAD MANAGERS**REGISTRAR TO THE OFFER**

AMBIT Acumen of work	HDFC BANK We understand your world	LINK Intime
Ambit Private Limited Ambit House, 449, Senapati Bapat Marg Lower Parel, Mumbai - 400 013, Maharashtra, India Telephone: +91 22 6623 3030 E-mail: spc.ipo@ambit.co Investor Grievance E-mail: customerservice@ambit.co Website: www.ambit.co Contact person: Nikhil Bhiwapurkar / Miraj Sampat SEBI registration number: INM000010585	HDFC Bank Limited Investment Banking Group, Unit No. 401 & 402, 4 th Floor, Tower B, Peninsula Business Park, Lower Parel, Mumbai - 400 013 Maharashtra, India Tel: +91 22 3395 8233 E-mail: spc.ipo@hdfcbank.com Investor Grievance e-mail: investor.redressal@hdfcbank.com Website: www.hdfcbank.com Contact person: Kunal Thakkar / Dhruv Bhavsar SEBI registration no.: INM000011252	Link Intime India Private Limited C-101, 1 st Floor, 247 Park, L.B.S. Marg, Vikhroli West, Mumbai - 400 083, Maharashtra, India Telephone: +91 810 811 4949 Email: spclifesciences.ipo@linkintime.co.in Investor Grievance E-mail: spclifesciences.ipo@linkintime.co.in Website: www.linkintime.co.in Contact person: Shanti Gopalkrishnan SEBI registration number: INR000004058

All capitalized terms used herein and not specifically defined shall have the same meaning as ascribed to them in the DRHP.

For SPC LIFE SCIENCES LIMITED
On behalf of the Board of Directors
Sd/-
Hardik Kailash Makwana
Company Secretary and Compliance Officer

Place: Vadodara
Date: March 28, 2023

SPC LIFE SCIENCES LIMITED is proposing, subject to, receipt of requisite approvals, market conditions and other considerations, to undertake an initial public offer of its Equity Shares and has filed the DRHP with SEBI. The DRHP shall be available on the website of SEBI at www.sebi.gov.in, websites of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com, respectively, and is available on the websites of the BRLMs, i.e. Ambit Private Limited and HDFC Bank Limited at www.ambit.co.in and www.hdfcbank.com, respectively. Any potential investor should note that investment in equity shares involves a high degree of risk and for details relating to such risk, please see the section entitled "Risk Factors" of the red herring prospectus on page [●], when available. Potential investors should not rely on the DRHP for making any investment decision.

The Equity Shares offered in the Offer have not been and will not be registered under the U.S. Securities Act or any state securities laws in the United States, and unless so registered, may not be offered or sold within the United States, except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and in accordance with any applicable U.S. state securities laws. Accordingly, the Equity Shares are being offered and sold only outside the United States in "offshore transactions" as defined in, and in reliance on Regulation S under the U.S. Securities Act and the applicable laws of the jurisdictions where such offers and sales are made.

UTI Asset Management Company Limited

CIN: L65991MH2002PLC137867

Regd. Office: UTI Tower 'Gn' Block Bandra Kurla Complex Bandra (East) Mumbai - 400 051
Website: www.utimf.com | e-mail: cs@uti.co.in | Tel. No.: 022 6678 6666

NOTICE

Notice is hereby given that a meeting of Board of Directors of the Company has been scheduled on **Wednesday, the 26th April, 2023 inter-alia to:**

- consider and approve audited standalone and consolidated financial results for the quarter and financial year ending 31st March, 2023;
- consider recommendation of dividend; and
- discuss other general and business matters.

The above information is also available on the website of the Company i.e. www.utimf.com and on the website of National Stock Exchange of India Limited and BSE Limited at www.nseindia.com and www.bseindia.com respectively.

Update of KYC details:

Members are requested to register / update their KYC details, PAN, nomination and bank account details with their depository participants, with whom they maintain their demat account and members holding shares in physical form are requested to register / update these details with the Registrar and Share Transfer Agent i.e. KFin Technologies Limited (formerly known as "KFin Technologies Private Limited"), by sending an email to inward.ris@kfinetech.com along with duly filled-in ISR forms and supporting documents.

We encourage members holding shares in physical form to dematerialize their shares.

For UTI Asset Management Company Limited

Sd/-

Arvind Patkar

Company Secretary and Compliance Officer

Membership No.: ACS 21577

Date : 28th March, 2023
Place: Mumbai

MUTUALFUNDS

Sahi Hai



Haq, ek behtar zindagi ka.

Notice For Declaration Of Income Distribution Cum Capital Withdrawal**UTI Regular Savings Fund**

Name of the Plan	Quantum of IDCW (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on
	%	₹ per unit			27/03/23 (per unit)
UTI Regular Saving Fund - Regular Plan - Monthly Income Distribution cum capital withdrawal option (IDCW)	0.80%	0.0800	Monday April 03, 2023	₹10.00	15.3814
UTI Regular Saving Fund - Direct Plan - Monthly Income Distribution cum capital withdrawal option (IDCW)					16.8409

*Distribution of above IDCW is subject to the availability of distributable surplus as on record date. Income distribution cum capital withdrawal payment to the investor will be lower to the extent of statutory levy (if applicable). Income distribution will be made, net of tax deducted at source as applicable.

Pursuant to payment of IDCW, the NAV of the income distribution cum capital withdrawal options of the scheme would fall to the extent of payout and statutory levy (if applicable).

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

Mumbai
March 28, 2023
Toll Free No.: 1800 266 1230
www.utimf.com

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:L65991MH2002PLC137867].

For more information, please contact the nearest UTI Financial Centre or your AMFI/ NISM certified Mutual Fund Distributor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.

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: 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.iciciprnf.com,
Email id: enquiry@iciciprnf.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 Balanced Advantage Fund and ICICI Prudential Equity & Debt Fund (the Schemes)

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to 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 April 3, 2023*:

Name of the Schemes/Plans	Quantum of IDCW (₹ per unit) (Face value of ₹ 10/- each) 5#	NAV as on March 27, 2023 (₹ Per unit)
ICICI Prudential Balanced Advantage Fund		
Monthly IDCW	0.07	17.19
Direct Plan - Monthly IDCW	0.07	19.94
ICICI Prudential Equity & Debt Fund		
Monthly IDCW	0.16	29.53
Direct Plan - Monthly IDCW	0.16	44.64

\$ 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

