

WILLIAMSON MAGOR & CO. LIMITED

Corporate Identity Number (CIN): L01132WB1949PLC017715
REGISTERED OFFICE: FOUR MANGOE LANE, SURENDRA MOHAN GHOSH SARANI, KOLKATA - 700 001
TELEPHONE: 033-2210-1221, 2243-5391, 2248-9434, 2248-9435, FAX: 91-33-2248-3683 / 8114 / 6265
E-mail: administrator@wmg.co.in, Website: www.wmtea.com

16 December 2020

The Secretary, BSE Ltd., P.J. Towers, Dalal Street, MUMBAI-400 001. Scrip Code: 519224

The Secretary,
National Stock Exchange
of India Ltd.,
Exchange Plaza,
5th Floor,
Plot No.C/1,G Block,
Bandra-Kurla Complex,
Bandra (E),
MUMBAI-400 051.
Scrip Code: WILLAMAGOR

The Secretary, The Calcutta Stock Exchange Ltd., 7, Lyons Range, KOLKATA-700 001. Scrip Code: 33013

Dear Sirs,

Sub: Corrigendum to the Annual Report 2019-20

Pursuant to the applicable regulations of SEBI Listing Regulations, we wish to inform that due to the error in Page No.42 of the Annual Report 2019-20 of Williamson Magor & Co. Limited, Annexure – VI of the Directors Report Form No. AOC 2 is replaced with the New Form No. AOC 2 given in the attached corrigendum.

The above correction has been published in 16th December 2020 in the newspaper advertisement (Financial Express and Aajkaal) and also made available at the website of the Company www.wmtea.com

We further wish to inform you that the said corrections has no impact on the financial statements for the Financial Year ended March 31, 2020 and that this corrigendum should be read in conjunction with the Annual Report 2019-20. Except for the specific changes mentioned in the corrigendum, there is no other revision in the printed Annual Report 2019-20.

You are requested to disseminate the above to the Investors and all other stakeholders.

In this connection, we sincerely regret the convenience caused.

Thanking You. Yours faithfully,

WILLIAMSON MAGOR & CO. LIMITED

COMPANY SECRETARY

Encl: As above

FINANCIAL EXPRESS

Ashok Kumar Gulla



एसजेवीएन लिमिटेड SJVN Limited भारत सरकार एवं हिमाचल प्रदेश सरकार का संयुक्त उपक्रम) (A Joint Venture of Govt. of India & Govt. of H.P.) CIN No. L40101HP1988GOI008409

E-Tenders are hereby invited on behalf of SJVN Limited, on open tender basis for Hiring of Consultancy Services for aligning HR strategy with Corporate Plan & Strategy. Approx. value Rs. 1.40 crore. The details will be displayed on website https://sjvn.abcprocure.com and www.sjvn.nic.in & www.eprocure.gov.in on 15.12. 2020 (1800 hrs.).

Sr. AGM (CSR/Proc.)

A Scientific Society under Ministry of Electronics and

Information Technology (MeitY) invites applications for the position of -

Centre for Development of Advanced Computing (C-DAC)

DIRECTOR (FINANCE)

- Pay Matrix Level : Level 13 –A (Rs. 1,31,100-2,16,600)
- Age limit :50 (Relaxation as per Rules)
- Last date of Application: 8th January, 2021, Location: Pune

Interested candidates may visit "careers" page of C-DAC website www.cdac.in for the detailed notification and to apply online. Note: Addendum/further communications in this regard, if any will be notified in the C-DAC's website only.

JOIN C-DAC IN BUILDING NATION





25" Floor, P. J. Towers, Dalal Street, Mumbai - 400 001 Tel.: No.22721233 / 34 • Fax: 22721003 • Website: www.bseindia.com CIN No.: U67120MH2005PLC155188

NOTICE

Notice is hereby given that the following trading members of BSE Limited (Exchange) as requested for the surrender of its trading membership of the Eychange

has requested for the surrender of its drading membership of the exchange.				
Sr. No.	Name of the Trading Members	SEBI Regn. No.	Closure of business w.e.f.	
1	CANON CAPITAL & FINANCE LTD.	INB010700038 INF010700038	18/01/2019	
2	DILIP C. BAGRI	INZ000230417	06/02/2020	

The constituents of the above mentioned trading members are hereby advised to lodge complaints, if any, immediately (in the prescribed complaint form) within 3 (three) months from the date of this notification. Kindly note that no such complaints filed beyond the aforesaid period shall be entertained by the Exchange against the above mentioned trading members and it shall be deemed that no such complaints exist against the above mentioned trading members, or such complaints, if any, shall be deemed to have been waived. The complaints filed against the above mentioned trading members will be dealt with in accordance with the Rules, Byelaws and Regulations of the Exchange. All the relevant papers may be sent to BSE Ltd., Department of Investor Services, Dalal Street, Fort, Mumbai - 400 001. (The complaint forms can be downloaded from www.bseindia.com > Investors > Investors Grievances > (b) Investors' Grievances against BSE's Trading Members > Complaint Form OR may be obtained from the Exchange office at Mumbai and also at the Regional Offices).

For BSE Limited Sr. General Manager Place: Mumbai Date: 16" December, 2020 Membership Operations

AANCHAL ISPAT LIMITED

Registered Office: Mouza - Chamrail, NH 6, Howrah, WB - 711114 Email: info@aanchalispat.com, Tel: 03212-246121, Website: www.aanchalispat.com EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2020 (Rs. In lakhs except EPS

	Half	Coresponding	
PARTICULARS	Quarter ended 30/09/2020	Year ended 30/09/2020	Quarter ended 30.09.2019
	(Unaudited)	(Unaudited)	(Audited)
Total Income from Operations (net)	3,350.56	4,462.93	4,459.47
Net Profit/(Loss) for the period (Before tax Exceptional and/or Extraordinary items)	(259.97)	(311.07)	(226.20)
Net Profit/(Loss) for the period before tax (After Exceptional and/or Extraordinary items)	(259.97)	(311.07)	(226.20)
Net Profit/(Loss) for the period after tax (After Exceptional and/or Extraordinary items)	(259.97)	(311.07)	(226.20)
Total Comprehensive Income for the period after tax and Other Comprehensive Income (after tax)	(259.97)	(311.07)	(226.20)
Equity Share Capital	2,085.38	2,085.38	2,085.38
Other Equity (excluding Revaluation Reserve as shown in the Balance sheet of previous year)	-		
Earning Per Share (Rs.10/- each)			
Basic : (in Rs)	(1.25)	(1.49)	(1.08)
	05.65.654.0	0.0500000000000000000000000000000000000	100000000000000000000000000000000000000

Notes:

Diluted: (in Rs)

1 The above results have been duly reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th December, 2020

(1.25)

(1.49)

(1.08)

- 2 The above is an extract of the detailed format of Quarter and six months ended 30th September, 2020 Un-audited financial results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015. The full format of the Quarter and six months ended Financial Results are available on the BSE website- www.bseindia.com and on the Company website http://www.aanchalispat.com/financials.html#financials
- These financial results have been prepared in accordance with Indian Accounting Standards ("Ind-AS") prescribed u/s 133 of the Companies Act, 2013 read with relevant rules issued there under and in terms of listing regulations as modified by circular no. CIR/CFD/FAC/62/2016 dated 05 July 2016
- 4 The figures for the previous period have been regrouped and/or rearranged wherever considered necessary.

For and on behalf of the Board of Directors Aanchal Ispat Limited Mukesh Goel Place: Kolkata Managing Director Date: 14.12.2020

WILLIAMSON MAGOR & CO. LIMITED Corporate Identity Number (CIN): L01132WB1949PLC017715

REGISTERED OFFICE: FOUR MANGOE LANE, SURENDRA MOHAN GHOSH SARANI, KOLKATA-700001 TELEPHONE: 033-2210-1221, 2248-9434, 2248-9435 FAX: 91-33-2248-3683/8114/6265

E-mail: administrator@mcleodrussel.com, Website: www.wmtea.com **CORRIGENDUM TO THE ANNUAL REPORT 2019-20**

This is with reference to the Annual Report for financial year 2019-20 of Williamson Magor & Co. Limited, the stakeholders are informed that on Page No.42 of the Annual Report, Annexure - VI of the Directors Report Form No. AOC 2 (Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014) is replaced with the following in Form No. AOC 2.

FORM NO. AOC.2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

- Details of material contracts or arrangement or transactions at arm's length basis
- (a) Name(s) of the related party and nature of relationship Williamson Financial Services Limited (WFSL), an Associate
- (b) Nature of contracts/arrangements/transactions Inter Corporate Loan
- (c) Duration of the contracts/arrangements/transactions -Intercorporate Loan(s) granted on demand and call basis

(d) Salient terms of the contracts or arrangements or

- transactions including the value, if any Intercorporate loan(s) granted during the year on demand and call basis at an interest rate of 14.5% p.a.
- (e) Date(s) of approval by the Board, if any- 14.02.2019
- (f) Amount paid as advances, if any: Nil The corrigendum should be read in conjunction with the said

Annual Report. This corrigendum and updated version of the said Annual Report are available on the website of the Company www.wmtea.com. For Williamson Magor & Co. Limited

Aditi Daga

KBNBFC

KRAZYBEE SERVICES PRIVATE LIMITED

CIN: U65100KA2016PTC086990

3rd Floor, No.128/9, Maruthi Sapphire, HAL Airport Road, Murgesh Palya, Bangalore - 560017

UNAUDITED FINANCIAL STATEMENT FOR THE HALF-YEAR ENDED SEPTEMBER 30, 2020 [Regulation 52(8), read with Regulation 52(4), of the SEBI (LODR) Regulation, 2015]

SI. No.	Particulars	Half year ended September 30, 2020	Half year ended September 30, 2019
1	Total Income from Operations	16,627.91	14,022.24
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	4,259.82	3,490.81
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	4,259.82	3,490.81
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	3,076.83	2,308.08
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	2,990.67	2,310.43
6	Paid up Equity Share Capital	75.63	75.63
7	Reserves (excluding Revaluation Reserve)	32,877.98	28,173.36
8	Net worth	32,953.61	28,249.00
9	Paid up Debt Capital / Outstanding Debt	47,839.25	41,505.08
10	Outstanding Redeemable Preference Shares	NIL	NIL
11	Debt Equity Ratio	1.46	1.47
12	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -		8
	Basic and Diluted	406.81	321.98
13	Capital Redemption Reserve	NA	NA
14	Debenture Redemption Reserve	NA	NA

- (a) The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors of Krazybee Services Private Limited (the Company) at their respective meetings held on 14th December, 2020. The Statutory Auditors of the Company have carried out a limited review of the above results.
- (b) The above is an extract of the detailed format of half yearly results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the half yearly results are available on the websites of the Stock Exchange(s) and the listed entity.(BSE: www.bseindia.com) and Company's website (www.kbnbfc.in).
- (c) For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the BSE Limited and can be accessed on the website www.bseindia.com

For Krazybee Services Private Limited Madhusudan Ekambaram

Place: Bangalore Director Date: December 14, 2020 DIN: 07442577

Adfactors 619



CIN: L13100TG1958GOI001674 Regd. Office : Khanij Bhawan, 10-3-311/A,Castle Hills, Masab Tank, Hyderabad-500028,Telangana Contact Person: A. S. Pardha Saradhi, Company Secretary & Compliance Officer Tel.: 040-23538757, Fax: 040-23538759, E-mail: cs@nmdc.co.in, Website: www.nmdc.co.in

(A Government of India Enterprise)

FOR ATTENTION OF THE ELIGIBLE SHAREHOLDERS OF NMDC LIMITED CASH OFFER FOR BUYBACK OF NOT EXCEEDING 13.12.43,809 (THIRTEEN CRORE TWELVE LAKH FORTY THREE

THOUSAND EIGHT HUNDRED NINE) FULLY PAID-UP EQUITY SHARES OF FACE VALUE RE 1 EACH, REPRESENTING 4.29% OF THE TOTAL NUMBER OF EQUITY SHARES IN THE ISSUED, SUBSCRIBED AND PAID-UP EQUITY SHARE CAPITAL OF THE COMPANY, FROM ALL THE EXISTING SHAREHOLDERS/ BENEFICIAL OWNERS OF EQUITY SHARES OF THE COMPANY AS ON THE RECORD DATE I.E. MONDAY, NOVEMBER 23, 2020 ON A PROPORTIONATE BASIS, THROUGH THE "TENDER OFFER" PROCESS AT A PRICE OF RS 105 (RUPEES ONE HUNDRED FIVE ONLY) PER FULLY PAID-UP EQUITY SHARE FOR AN AGGREGATE CONSIDERATION NOT EXCEEDING RS.1378,05,99,945/- (RUPEES ONE THOUSAND THREE HUNDRED SEVENTY EIGHT CRORE FIVE LAKH NINETY NINE THOUSAND NINE HUNDRED FORTY FIVE ONLY) Unless otherwise defined, capitalised terms used but not defined in this advertisement shall have the meaning assigned to such terms in

This advertisement ("Advertisement") is being issued by the Company pursuant to and in compliance with the circular issued by SEBI

vide circular no. SEBI/CIR/CFD/DCR1/CIR/P/2020/83 dated May 14, 2020 read with SEBI circular no. SEBI/HO/CFD/DCR2/CIR/P/2020/139 dated July 27, 2020 (the "Relaxation Circulars"). This is to be read together with: a) the Public Announcement dated Wednesday, November 11, 2020 published on Thursday, November 12, 2020; and

the Letter of Offer dated Saturday, December 12, 2020.

The Public Announcement was published in the following newspapers:

Publication	Language	Editions	
Financial Express	English	All	
Jansatta	Hindi	All	
Nava Telangana	Telugu	Hyderabad	

COMPLETION OF DISPATCH

In terms of the Relaxation Circulars and in light of the COVID-19 situation, the Letter of Offer along with Tender Form has been electronically dispatched to all the Eligible Shareholders holding Equity Shares as on the Record Date i.e. Monday, November 23, 2020 and whose email ids have been registered with Company/ as downloaded from depositories. The Company will not undertake any physical dispatch of the Letter of Offer and Tender Form in compliance with the Relaxation Circulars.

AVAILABILITY OF LETTER OF OFFER AND TENDER FORM

An Eligible Shareholder may access the Letter of Offer along with the Tender Form, on the website of the Company (www.nmdc.co.in), the Registrar to the Buyback (www.aarthiconsultants.com), the Stock Exchanges i.e. BSE (www.bseindia.com), NSE (www.nseindia.com) and the Manager to the Buyback (www.idbicapital.com). Eligible Shareholder who have not registered their email ids with the depositories/ the Company, and who want to know their entitlement can do so by accessing the website of the Registrar at (https://aarthiconsultants.com/BuyBack/ NMDC). Further, in case of non-receipt of Letter of Offer, the application can be made on a plain paper in writing signed by the Eligible Shareholders during the Tendering Period, i.e. from Thursday, December 17, 2020 to Thursday, December 31, 2020. For detailed procedure for tendering Equity Shares and settlement, please refer to section titled "Procedure for Tender Offer and Settlement" on Page 34 of Letter of Offer.

BRIEF SCHEDULE OF ACTIVITIES

Activity	Date	Day
Date of Opening of the Buyback Offer	December 17, 2020	Thursday
Date of Closing of the Buyback Offer	December 31, 2020	Thursday
Last date of receipt of the completed Tender Forms and other specified documents including physical Equity Share certificates by the Registrar	January 2, 2021	Saturday
ast date of verification of Tender Forms by the Registrar	January 5, 2021	Tuesday
ast date of intimation regarding acceptance / non- acceptance of endered Equity Shares by the Registrar	January 7, 2021	Thursday
ast date of settlement of bids on the Stock Exchange	January 8, 2021	Friday
Last date of dispatch of share certificate(s) by RTA/ payment to shareholders/ return of unaccepted demat shares by Stock Exchange to Shareholder Broker/ Eligible Shareholders	January 8, 2021	Friday
ast date of extinguishment of Equity Shares	January 13, 2021	Wednesday

4. CONTACT DETAILS

The Fligible Shareholders may also contact the following for receiving the Letter of Offer and the Tender Forms in electronic

form:					
NMDC LIMITED	IDBI CAPITAL MARKETS & SECURITIES LIMITED	AARTHI CONSULTANTS PVT. LTD.			
Registered Office: Khanij Bhavan, 10-3-311/A, Castle Hills, Masab Tank, Hyderabad-500028. Tel:+91 40 23538757, Fax: +91 40 23538759 E-mail:cs@nmdc.co.in. Website:www.nmdc.co.in Contact Person: A. S. PardhaSaradhi, Company Secretary and Compliance Officer	6th floor, IDBI Tower, WTC Complex, Cuffe Parade, Mumbai 400 005 Tel: +91 22 2217 1700 Fax: +91 22 2215 1787 E-mail: nmdc.buyback2020@idbicapital.com Website:www.idbicapital.com Contact Person: Chandresh Sharma	1-2-285, Domalguda, Hyderabad 500 029 Tel:+91 (40) 2763 8111/ 2763 4445 Fax: +91 (40) 2763 2184 E-mail: info@aarthiconsultants.com Website:www.aarthiconsultants.com Contact Person: G Bhaskara Murthy			

5. OTHER INFORMATION

- a. The information contained in this Advertisement is in accordance with the Relaxation Circulars.
- b. The Offer will be implemented through stock exchange mechanism made available by BSE. Details relating to the procedure for tendering the Equity Shares are more particularly set out in the Letter of Offer.
- c. The Advertisement will also be available on the websites of the Company (www.nmdc.co.in), the Registrar to the Buyback (www.aarthiconsultants.com), the Stock Exchanges i.e. BSE (www.bseindia.com), NSE (www.nseindia.com) and the Manager to the Buyback (www.idbicapital.com).

6. DIRECTORS RESPONSIBILITY

As per Regulation 24(i)(a) of the Buyback Regulations, the Board of Directors of the Company accept full responsibility for the information contained in this Advertisement and confirms that this Advertisement contains true, factual and material information and does not contain any misleading information. For and on behalf of the Board of Directors of NMDC Limited

Amitava Mukherjee

Sumit Deb Chairman cum Managing Director (DIN:08547819)

A S PardhaSardhi Company Secretary (M. Number: FCS10808)

Director (Finance) (DIN: 08265207) Place: Hyderabad Date: December 15, 2020

CIN: L74999HR2000PLC040183

Registered & Corporate office: SRS Multiplex, 2nd Floor, City Centre, Sector-12 Faridabad, Haryana- 121007 Liquidator :- Mr. Ashok Kumar Gulla

Notice for Sale of Assets of SRS LIMITED IN LIQUIDATION

Liquidator Address: - 23, IAPL House, 2nd Floor, South Patel Nagar, New Delhi - 110008 SALE OF ASSETS IN LIQUIDATION UNDER INSOLVENCY AND BANKRUPTCY CODE 2016 E-AUCTION SALE NOTICE

Sale of assets owned by SRS Limited forming part of Liquidation estate in possession of the liquidator appointed by Hon'ble National Company Law Tribunal, Chandigarh Bench vide order dated 15.10.2019. The sale of E-Auction shal be done through https://ncltauction.auctiontiger.net.

Assets	Block	Reserve Price (Rs.)	Earnest Money Deposit (Rs.)	Bid Increment Value
00% Equity shares of SRS Entertainment India Limited, engaged in cinema usiness and operating from 12 Screens at 4 locations (lease hold premises).		Rs. 7,75,00,000	Rs. - 77,50,000/	Rs. 10,00,000
'ehicle Car Accord (2006 Model)	Block 2	Rs.60,000/-	Rs.6,000/-	Rs.5,000
	-	01 279		

E-Auction will be conducted on "As is where is basis", "As is what is basis", "Whatever there is basis" and "No

Last Date to submit Bid Application Form for access to Virtual Data Room, carrying out due diligence and to submit EMD is 31.12.2020. The E-Auction shall be conducted on January 2, 2021 from 11:00 A.M. to 4:00 P.M., In case the bids are received in last 15 minutes then the bid timings shall get extended by another 15 minutes. For further details please Contac Mr. Ashok Kumar Gulla at cell no. +91-9674713222, Mr. Dheeraj Madan at cell no. +91- 9999808581 and Ms. Prerna Jain a cell no.+91-7011096895.

Complete e-auction process document containing the details of assets and other relevant information are available at websit https://rbsa.in/announcements.htmlor https://ncltauction.auctiontiger.netor through email at ip.srs@rbsa.in. For an support relating to Auctiontiger kindly contact Mr. PraveenkumarThevar 9722778828 or 079 6813 6854/55/51 079-6813 6800.

Place:New Delhi Date: 16.12.2020

Liquidator for SRS Limited IBBI/IPA-003/IP-N00024/2017-2018/10174 ashok.gulla@rbsa.in; ip.srs@rbsa.in RBSA Restructuring Advisors LLP Flat No.23, I A P L House, 2nd Floor, South Patel Nagar, New Delhi,110008



E-VOTING INFORMATION FOR THE EXTRA ORDINARY GENERAL MEETING (EOGM)

NOTICE IS HEREBY GIVEN THAT THE EXTRA ORDINARY GENERAL MEETING (EOGM) OF THE MEMBERS OF UTKARSH COREINVEST LIMITED ("UCL") IS SCHEDULED TO BE HELD ON TUESDAY, DECEMBER 29, 2020 AT 3:00 PM THROUGH VIDEO CONFERENCE (VC MEETING ID https://bluejeans.com/806997318/5058 (IN TERMS OF MINISTRY OF CORPORATE AFFAIRS' GENERAL CIRCULAR NO.20/2020 F.NO.2/4/2020-CL-V DATED MAY 05, 2020) TO BE INITIATED FROM THE REGISTERED OFFICE AND CORPORATE OFFICE – S-24/1-2, FOURTH FLOOR, MAHAVIR NAGAR. ORDERLY BAZAR, NEAR MAHAVIR MANDIR, VARANASI, UTTAR PRADESH, INDIA 221002 TO TRANSACT THE BUSINESS AS SET OUT IN THE NOTICE OF EOGM. THE COMPANY HAS COMPLETED DISPATCH OF NOTICE OF EOGM TO MEMBERS THROUGH PERMITTED MODE BY MONDAY, DECEMBER 07, 2020.

In compliance with the provisions of Sections 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended from time to time and the Secretarial Standards on General Meetings, the Company is providing remote e-voting facility to all its Members to enable them to cast their vote on the matters listed in the Notice by electronic means. The Company has engaged the services of the NSDL ("E-Voting Service Provider") to provide the e-voting facility. The facility of voting through ballot paper shall be made available at the Meeting and the members attending the Meeting who do not cast their vote by remote e-voting shall be able to exercise their right to vote at the Meeting through ballot paper. The Members who cast their vote by remote evoting prior to the Meeting may also attend the Meeting.

The e-voting period commences on December 22, 2020 at 10:00 A.M. and ends on December 24, 2020 at 5.00 P.M. During this period, the Members of the Company holding shares in physical form or in dematerialized form, as on the cut-off date (for reckoning voting rights) being, November 27, 2020, may cast their vote by remote e-voting in the manner and process set out in the EOGM notice. The remote evoting module shall be disabled by E-Voting Service Provider for voting thereafter. Any person who is not a member as on the cut-off date should treat this Notice for information purposes only. The voting rights of the Members shall be in proportion to their shares of the paid up equity share capital of the Company as on the cut-off date (for reckoning voting rights) being, November 27, 2020. The Company has appointed Mr. Sumit Singh, Company Secretary in practice, Membership Number 50243, as the Scrutinizer for conducting the electronic voting process in a fair and transparent manner. Members may call on toll free Number 1800-222-990 of the E-Voting Service Provider for any further clarifications.

The details of the EOGM notice are available on the website of the Company at www.utkarshcoreinvest.com

For Utkarsh CoreInvest Limited

Place: Varanasi Date: December 16, 2020

Sd/-Harshit Agrawal Chief Financial Officer

Registered & Corporate office: S-24/1-2, Fourth Floor, Mahavir Nagar, Orderly Bazar, Near Mahavir Mandir, Varanasi, Uttar Pradesh, India – 221002 Email ID: communication@utkarshcoreinvest.com; Contact: +91 7897085268

AICICI PRLDENTIAL TO MUTUAL FUND JARAKKI KAREINI

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.iciciprumf.com, Email id: 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 Equity Savings Fund and ICICI Prudential Multicap 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 21, 2020*:

Name of the Schemes/Plans	Dividend (₹ per unit) (Face value of ₹ 10/- each) ^{S#}	NAV as on December 14, 2020 (₹ Per unit)
ICICI Prudential Equity Savings Fund		
Monthly Dividend	0.05	11.43
Quarterly Dividend	0.18	11.72
Direct Plan - Quarterly Dividend	0.18	13.10
Half Yearly Dividend	0.22	13.33
Direct Plan - Half Yearly Dividend	0.22	14.27
ICICI Prudential Multicap Fund		
Dividend	2.25	22.69
Direct Plan - Dividend	2.25	32.68

- \$ The dividend payout 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 dividend option of the Schemes.
- # Subject to deduction of applicable statutory levy.

Place : Mumbai

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

Dividend will be paid 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 dividend option of the Schemes, at the close of business hours on the record date.

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

For ICICI Prudential Asset Management Company Limited

Kolkata

Authorised Signatory Date: December 15, 2020

No. 004/12/2020 To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumf.com

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.iciciprumf.com

or visit AMFI's website https://www.amfiindia.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id

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

financialexp.epap.in

Place: Kolkata

Date: 14.12.2020

Company Secretary

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