



EPACK DURABLE LIMITED

(Formerly Known as EPACK Durable Private Limited)

Regd. Off.: 61-B, Udyog Vihar, Surajpur, Kasna Road, Greater Noida, Gautam Buddha Nagar U.P. 201306

Corporate Off.: TR-901, AltF 142 Noida, 9th Floor, Plot Number 21 and 21A, Sector 142, Noida-201304, U.P.

CIN: L74999UP2019PLC116048,

Ph. No.: 0120-4522467, Email ID: info_ed@epack.in, Website: www.epackdurable.com

February 26, 2026

Listing Department
BSE Limited ("BSE")
Department of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001
Scrip Code: 544095
ISIN: INE0G5901015

Listing Department
National Stock Exchange of India Limited ("NSE")
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai – 400 051
Symbol: EPACK
ISIN: INE0G5901015

Sub: Newspaper advertisement for Notice of Postal Ballot

Dear Sir/Madam,

Pursuant to Regulations 30 and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), read with the applicable provisions of the Companies Act, 2013 ("the Act") and relevant circulars of Ministry of Corporate Affairs ("MCA"), please find enclosed herewith copies of newspaper advertisements published by the Company, in relation to the Notice of Postal Ballot in the following newspapers:

- *Financial Express* (English Newspaper – In English Language) on February 26, 2026; and
- *Jansatta* (Hindi Newspaper - In Hindi Language) on February 26, 2026.

A copy of the same will also be hosted on the website of the Company at www.epackdurable.com

We request you to kindly take this on your record and oblige.

Thanking You,
For **EPACK Durable Limited**

Rajesh Kumar Mittal
Chief Financial Officer

Encl: as above

SBI
Proactive Risk Management Department (PRMD), Corporate Centre, Jaipur
E-Mail: gm.prm@sbi.co.in; Website: https://sbi.bank.in; https://etender.sbi

Corrigendum
RFPNO.: SBI/RMD/PRMD/2025-26/01 Date: 02.01.2026

Please refer the RFP for Procurement of End-to-End Solution for Analytical Layer Platform Under Fraud Risk Management (FRM) Framework, dated 02.01.2026. Corrigendum is uploaded and can be accessed under Procurement News on the Bank's website <https://sbi.bank.in> and e-Procurement agency portal <https://etender.sbi>.
Last date and time for submission of bids: 09.03.2026 up to 17:00 HRS

Sd/-
Place : Jaipur
General Manager
Date : 25.02.2026 Proactive Risk Management Department (PRMD)

VISHNU CHEMICALS LTD
CIN: L85200TG1993PLC046359
Regd. Off: H.No. 8-2-293/82/F/23-C, Plot No. 23, Road No. 8 Film Nagar, Jubilee Hills Hyderabad Telangana - 500096
Tel: +91-40-23327723, 040-23396817; Fax: +91-40-23314158.
Email: investors@vishnuchemicals.com; Website: www.vishnuchemicals.com

NOTICE
Special Window for Transfer and Dematerialisation of Physical Securities

Pursuant to SEBI Circular No. HO/38/13/11(2)/2026-MIRSD-POD/1/3750/2026 dated January 30, 2026, shareholders of Vishnu Chemicals Limited ("Company") who had lodged their transfer deeds of physical shares prior to deadline of April 01, 2019 which were rejected/ returned/ not attended due to deficiency in the documents, process or otherwise and also missed to re-lodge their request before cut off date i.e. March 31, 2021 are granted opportunity for re-lodgement of transfer requests for a period of one year from February 05, 2026 to February 04, 2027. During this special window, the shares that are re-lodged for transfer shall be issued only in demat form and shall be kept under lock in for a period of one year from the date of registration of transfer. Such securities shall not be transferred/lien-marked/pledged during the said lock in period. For clarity with regard to applicability of this window, below matrix may be referred to:

| Execution Date of Transfer Deed | Lodged for transfer before April 01, 2019? | Original Security Certificate Available? | Eligible to lodge in the current window? |
|---------------------------------|--|--|--|
| Before April 01, 2019 | No (it is fresh lodgement) | Yes | ✓ |
| Before April 01, 2019 | Yes (it was rejected/ returned earlier) | Yes | ✓ |
| Before April 01, 2019 | Yes | No | × |
| Before April 01, 2019 | No | No | × |

Eligible shareholders may submit their transfer request along with requisite documents within the stipulated time to the Company's Registrar and Transfer Agent i.e. Bigshare Services Private Limited, 306, Right Wing, 3rd Floor, Amrutha Ville, Opp. Yashoda Hospital, Somajiguda, Rajbhavan Road, Hyderabad- Telangana, India- 500 082
Note: All the shareholders are requested to update their E-mail id(s) with Company/RTA/Depository Participants.

Sd/-
For Vishnu Chemicals Limited
Vibha Shinde
Company Secretary & Compliance Officer
M.No. FCS 8466
Place: Hyderabad
Date: 25.02.2026

EPACK DURABLE
CIN: L74999UP2019PLC116048
Regd. Office: 61-B, Udyog Vihar, Surajpur, Kasna Road, Greater Noida, Gautam Buddha Nagar-201306, Uttar Pradesh
Corporate Office: TR-901, AIF 142 Noida, 9th Floor, Plot Number 21 and 21A, Sector 142, Noida, Gautam Buddha Nagar-201304, Uttar Pradesh
Ph: 0120-4522467, E-mail: investors_ed@epack.in, Website: https://epackdurable.com

POSTAL BALLOT NOTICE

NOTICE is hereby given that pursuant to Sections 108, 110 and other applicable provisions, if any, of the Companies Act, 2013 ("the Act"), read with Rules 20 and 22 of the Companies (Management and Administration) Rules, 2014 ("the Rules"), Regulation 44 and other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), the Secretarial Standard - 2 on General Meetings issued by the Institute of Company Secretaries of India ("SS-2"), each as amended, from time to time and General Circulars No.14/2020 dated April 08, 2020, No. 17/2020 dated April 13, 2020, read with other relevant circulars, including recent General Circular No. 03/2025 dated September 22, 2025 issued by the Ministry of Corporate Affairs ("MCA Circulars"), it is proposed to seek approval of members via postal ballot by remote e-voting process only ("e-voting") in respect of the following business as set out in the Postal Ballot Notice dated February 18, 2026 ("the Notice"), circulated to the members.

| Sr. No. | Description and Type of Resolution(s) |
|---------|--|
| 1. | Special Resolution- Re-appointment of Mr. Bajrang Bothra (DIN: 00129286) as Whole Time Director |
| 2. | Special Resolution- Re-appointment of Ms. Priyanka Gulati (DIN: 07087707) as an Independent Director |
| 3. | Special Resolution- Re-appointment of Mr. Krishnamachari Narasimhachari (DIN: 07409731) as an Independent Director |
| 4. | Special Resolution- Re-appointment of Mr. Sameer Bhargava (DIN: 07115063) as an Independent Director |
| 5. | Special Resolution- Re-appointment of Mr. Shashank Agarwal (DIN: 00316141) as an Independent Director |

In compliance with the provisions of the Act, MCA Circulars and the SEBI Listing Regulations, the Company has completed dispatch of the Notice through e-mail on Wednesday, February 25, 2026 to those members whose e-mail address is registered with Depository Participants and Registrar and Share Transfer Agent of the company. The detailed procedure/instructions on the process of e-voting is specified in the Notice.

The Notice is also available on the Company's website viz. www.epackdurable.com, e-voting agency's website viz. www.evoting.nsdl.com and on the websites of Stock Exchanges i.e., BSE Limited ("BSE") at www.bseindia.com and National Stock Exchange of India Limited ("NSE") at www.nseindia.com.

Other details are as under:

- The cut-off date for the purpose of reckoning voting rights and sending Notice is **Friday, February 20, 2026 ("Cut-off date")**. Members whose name appears in the Register of Members/List of Beneficial Owners as on the Cut-off date shall be entitled to avail the facility of remote e-voting. A person who is not a member as on the cut-off date shall treat this notice for information purposes only.
- The Company has engaged the services of National Securities Depository Limited ("NSDL") as the agency to provide the e-voting facility. The e-voting facility shall commence at **9:00 A.M. (IST) on Thursday, February 26, 2026 till 5:00 P.M. (IST) on Friday, March 27, 2026**. Thereafter, the e-voting module shall be disabled by NSDL. Once the vote on the resolution is cast by the Member, he/she shall not be allowed to change it subsequently.
- Manner of Registering/Updating e-mail IDs or mobile number:** Members who have not registered/updated their e-mail IDs or mobile number, so far, are requested to register/update the same with their respective depository participant, in accordance with the prescribed procedure, to receive all notices, communications and other correspondence from the Company in electronic mode.
- Results of Postal Ballot will be declared by the Chairman or any other person authorised by him, on or before **Monday, March 30, 2026 by 5:00 P.M. (IST)**. The e-voting results along with the Scrutiniser's report of Ms. Shirin Bhatt, Practicing Company Secretary, will be hosted on the Company's website viz. <https://epackdurable.com/postal-ballot/> and on NSDL website viz. www.evoting.nsdl.com. The result shall also be intimated to the Stock Exchanges viz. BSE and NSE at www.bseindia.com and www.nseindia.com, respectively.
- In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the download section of www.evoting.nsdl.com or call at 022-4886 7000 or send a request to Ms. Pallavi Nhatre, Assistant Vice-President, National Securities Depository Ltd., 3rd Floor, Main Chamber, Plot C-32, G-Block, Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra - 400051 at the designated e-mail address: evoting@nsdl.com or at telephone no. 022-48867000.

Sd/-
For EPACK Durable Limited
Rajesh Kumar Mittal
Chief Financial Officer
Date: February 25, 2026
Place: Noida

MUTUALFUNDS
Sahi Hai

uti
UTI Mutual Fund

Hag, ek behtar zindagi ka.

Notice For Declaration Of Income Distribution Cum Capital Withdrawal

UTI Conservative Hybrid Fund (Erstwhile UTI Regular Savings Fund)

| Name of the Plan | Quantum of IDCW (Gross Distributable Amt.)* | | Record Date | Face Value (per unit) | NAV as on February 24, 2026 (per unit) |
|---|---|------------|-----------------------|-----------------------|--|
| | % | ₹ per unit | | | |
| UTI Conservative Hybrid Fund -Regular Plan - Monthly Income Distribution cum capital Withdrawal option (IDCW) | 0.80% | 0.0800 | Monday March 02, 2026 | ₹10.00 | 17.2213 |
| UTI Conservative Hybrid Fund - Direct Plan - Monthly Income Distribution cum capital Withdrawal option (IDCW) | | | | | 19.5193 |

*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
February 25, 2026 Toll Free No.: 1800 266 1230 Website: www.uti.mf.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.

"IMPORTANT"

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SML MAHINDRA LIMITED
(Formerly SML Isuzu Limited)
CIN : L50101PB1983PLC005516
Regd. Office & Works : Village Ason, Distt. Shahid Bhagat Singh Nagar (Nawanshahr) Punjab -144 533; Phone : 01881- 270155;
Corporate Office : 1st Floor, T7 Tech Park, C-119, Industrial Area Phase - 7, Sector 73, Mohali, SAS Nagar, Punjab - 160055
Phone : 0172- 2647700-02: 0172-4155901
Email : investors@smlmahindra.com | Website : www.smlmahindra.com

NOTICE
With effect from 23rd February, 2026, the Corporate Office of SML Mahindra Limited has been shifted from SCO 204-205, Sector 34-A, Chandigarh - 160022 to 1st Floor, T7 Tech Park, C-119, Industrial Area Phase - 7, Mohali, Sector 73, SAS Nagar Punjab - 160055.
There is no change in the Registered Office address of the Company.
For SML MAHINDRA LIMITED
(Formerly known as SML ISUZU LIMITED)
PARVESH MADAN
Company Secretary | ACS-31266
Place: Chandigarh
Date: 25.02.2026

NPCL Noida Power Company Limited, Greater Noida
Electric Sub Station, Knowledge Park-IV, Greater Noida-201310
(CIN:U31200UP1992PLC014506)

TENDER NOTICE Date:26.02.2026

e-Bids (Commercial & Technical) are invited for following, from all interested bidders

| NIT No. | Tender Description | EMD (Rs. in Lac) | Start and Due Date & Time of Submission |
|--------------------------------|--|------------------|---|
| NIT No. NPCL/FY25-26/LTCAB/060 | RATE CONTRACT FOR SUPPLY OF LT ABC & LT CABLES (LOT-2) FOR TWO YEARS | 42.78 | 26.02.2026 & 18.03.2026 (up to 15:00 hours) |
| NIT No. NPCL/FY25-26/HTCAB/061 | RATE CONTRACT FOR SUPPLY OF HT ABC & HT CABLES (LOT-3) FOR 18 MONTHS | 87.65 | 26.02.2026 & 19.03.2026 (up to 15:00 hours) |

Cost of Individual Tender Document (incl. GST) Rs 1180/-
For other tender details and further amendment/corrigendum, please visit our website www.noidapower.com ->Procurement->Tenders

JK Fenner J.K. Fenner (India) Limited
Regd. Office: 3, Madurai-Melakkal Road, Madurai 625 016 (Tamil Nadu)
Corporate Office: Khivraj Complex-II, 5th Floor, 480 Anna Salai, Nandanam, Chennai 600 035
Email: companysecretary@jkfenner.com; Website: www.jkfenner.com;
CIN: U24231TN1992PLC062306 Tel No.: 0452-4283822 & 4283826.

NOTICE to Shareholders regarding Transfer of Dividend and Equity Shares to Investor Education and Protection Fund

NOTICE is hereby given that, pursuant to the provisions of Section 124(6) of the Companies Act, 2013 (the Act) read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("Rules") as amended to date, the dividend amount for the year 2018-19 (Interim) unpaid / unclaimed for a period of seven years is due to transfer to the Investor Education and Protection Fund ("IEPF") on March 8, 2026. Accordingly, the Company will be transferring such unpaid/ unclaimed dividend and the Equity Shares corresponding to the dividends which remained unclaimed for last seven consecutive years to IEPF, in accordance with the extant Rules.
Appended below the details of shares (corresponding to unclaimed/ unpaid dividend) that are liable to be transferred to IEPF on March 8, 2026:

| Name of Shareholder | Date of Declaration | Folio No. | No. of shares | Amount (Rs.) |
|------------------------|---------------------|-----------|---------------|--------------|
| Mr. Surapati Mukherjee | 31st January 2019 | 52 | 16 | Rs. 560/- |

The shareholder is requested to encash / claim such unclaimed dividend on or before March 8, 2026. In compliance with the aforesaid Rules, individual notice have been sent to the concerned shareholder whose shares are liable to be transferred to IEPF.

In case, where there is a specific order of Court or Tribunal or Statutory Authority restraining any transfer of such shares and payment of dividend or where such shares are pledged or hypothecated under the provisions of the Depositories Act, 1996, the Company will not transfer such shares to the Fund.
Hence, in the absence of any communication received from the concerned shareholders in respect of such shares on or before March 8, 2026 the Company will proceed to transfer the said Equity Shares to IEPF as stipulated in the Rules, without any further notice. All further dividends in respect of the shares so transferred will also be directly credited to IEPF.
The Shareholders may please note the following in this regard:-

| In case, the shares are held in physical form | The Company shall inform the Depository by way of corporate action to convert the share certificates into Demat form and transfer in favour of IEPF. |
|---|--|
|---|--|

Consequent upon transfer, the concerned shareholder can claim the unpaid or unclaimed dividend and the shares from the IEPF Authority by sending physical copy of the requisite documents as may be applicable to the Company for obtaining the entitlement letter. The concerned Shareholders can claim both the unclaimed dividend and the shares from the IEPF Authority by making an application in the prescribed Form IEPF-5 through online submission to the IEPF Authority. It may be noted that the shareholder has to attach a copy of the entitlement letter issued by the Company along with other requisite documents at the time of submission of E-Form IEPF-5. Please note that no claim shall lie against the Company in respect of shares / unclaimed dividend transferred to IEPF pursuant to the above-mentioned Rules.
In case of any queries in this regard, you may contact the Registrar and Share Transfer Agent, Alankit Assets/Registrars Limited, Alankit House, 4E/2 Jhandewalan Extension, New Delhi - 110055, INDIA Email: rtale@alankit.com Website: www.alankit.com
Place : Chennai
Date : February 26, 2026

Castrol
CASTROL INDIA LIMITED
CIN: L23200MH1979PLC021359
Registered Office: Technopolis Knowledge Park, Mahakali Caves Road, Andheri (East), Mumbai - 400 093
Website: www.castrol.co.in, Tel: +91 22 7177 7111
Email id: investorrelations.india@castrol.com

NOTICE OF 48TH ANNUAL GENERAL MEETING

- Notice is hereby given that the 48th Annual General Meeting ('AGM') of the Company will be held via Video Conferencing facility/Other Audio-Visual Means ('VC/OAVM') on **Monday, 30 March 2026 at 10:00 A.M. IST**, as per the provisions of the Companies Act, 2013 and the rules framed thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') read with the various General Circulars No. 14/2020 dated 8 April 2020, 17/2020 dated 13 April 2020, 20/2020 dated 5 May 2020, and 3/2025 dated 22 September 2025 issued by the Ministry of Corporate Affairs ('MCA') and the SEBI Circular No. SEBI/HO/CFD/CFD-POD-2/P/CIR/2024/133 dated 3 October 2024, to transact the business as set forth in the Notice of the Meeting.
- In compliance with the MCA and SEBI Circulars, electronic copies of the Notice of the AGM and Annual Report for the Financial Year ended 31 December 2025 have been sent to all shareholders whose email address are registered with the Company/ Depository Participant(s) on 25 February 2026. Shareholders who have not registered their email address and who wish to receive the Annual Report electronically or physically may request the same on inward_ris@kfintech.com.
- Shareholders who have not registered their email address and mobile numbers are requested to register the same, in respect of shares held in dematerialized mode, with their respective Depository Participants and in respect of shares held in physical mode, by sending an email to Company's Registrar and Transfer Agent, KFin Technologies Limited at inward_ris@kfintech.com. Registration of email address and mobile number is mandatory for voting electronically and attending virtual meetings.
- The Notice of the 48th AGM and Annual Report for the Financial Year ended 31 December 2025 have also been made available on the Company's website, at https://www.castrol.com/en_in/india/home/investors/annual-reports.html and the websites of BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com respectively. The Notice of 48th AGM is also available on the website of Central Depository Services (India) Limited ('CDSL'), agency providing e-voting platform, at www.evotingindia.com.
- Shareholders will have an opportunity to cast their vote/s remotely on the business as set forth in the Notice of the AGM through electronic voting system ('remote e-voting'). Additionally, the Company is providing the facility of voting through e-voting system during the AGM ('e-voting'). The manner of voting remotely and during the AGM, for shareholders holding shares in dematerialized mode, physical mode and for shareholders who have not registered their email addresses is provided in the Notice.
- The cut-off date to determine eligibility to cast votes by electronic voting is **Monday, 23 March 2026**. The e-voting period commences at **9:00 A.M. IST on Thursday, 26 March 2026** and will end at **5:00 P.M. IST on Sunday, 29 March 2026** for all the shareholders, whether holding shares in physical form or in dematerialized form. The remote e-voting module shall be disabled by CDSL for voting thereafter. Remote e-voting shall not be allowed beyond the said date and time.
- The shareholders who will be present in the AGM through VC/OAVM facility and have not cast their vote through remote e-voting can exercise their voting rights during the AGM. A shareholder may participate in the meeting even after exercising his right to vote through remote e-voting but shall not be allowed to vote again during the meeting.
- A person, whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on cut-off date only shall be entitled to avail the facility of remote e-voting as well as voting at the meeting. A person who is not a shareholder as on the cut-off date should treat the AGM Notice for information purposes only. A person, who acquires shares and becomes a shareholder of the Company after the Notice is being sent and is holding shares as on the cut-off date can do remote e-voting / e-voting by obtaining the login-id and password by sending an e-mail to inward_ris@kfintech.com or helpdesk.evoting@cDSLindia.com by mentioning their Folio No./DP ID and Client ID No. However, if such shareholder is already registered with CDSL for remote e-voting then existing user-id and password can be used for casting vote.
- The Company has appointed Mr. K.G. Saraf, Proprietor of M/s. Saraf and Associates, Company Secretaries, as the Scrutinizer to scrutinize the remote e-voting and e-voting during the meeting in a fair and transparent manner.
- For detailed instructions pertaining to e-voting, shareholders may please refer to the section 'Notes' in Notice of the AGM. In case of queries or grievances pertaining to remote e-voting procedure, shareholders may refer the Frequently Asked Questions (FAQs) and e-voting user manual available under the help section at www.evotingindia.com or may contact Mr. Rakesh Dalvi, Sr. Manager, CDSL, A Wing, 25th Floor, Marathon Futurex, Mafatlat Mill Compound, N M Joshi Marg, Mumbai - 400 013 or call at toll free no. 1800 21 09911.

Date: 25 February 2026
Place: Mumbai
For Castrol India Limited
Hemangi Ghag
Company Secretary & Compliance Officer

ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Asset Management Company Limited
Corporate Identity Number: L99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.
Corporate Office: ICICI Prudential Mutual Fund Tower, Vakola, Santacruz East, Mumbai - 400 055; Tel: +91 22 6647 0200/2652 5000 Fax: +91 22 6666 6582/83, Website: www.icicipruamc.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 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 March 2, 2026*:

| Name of the Schemes/Plans | Quantum of IDCW (₹ per unit) (Face value of ₹ 10/- each)S# | NAV as on February 24, 2026 (₹ Per unit) |
|---|--|--|
| ICICI Prudential Balanced Advantage Fund | | |
| Monthly IDCW | 0.07 | 22.64 |
| Direct Plan - Monthly IDCW | 0.07 | 27.20 |
| ICICI Prudential Equity & Debt Fund | | |
| Monthly IDCW | 0.16 | 44.42 |
| Direct Plan - Monthly IDCW | 0.16 | 71.93 |

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

Subject to deduction of applicable statutory levy, if any.
* or the immediately following Business Day, if that day is a Non - Business Day.
The distribution with respect to IDCW will be done to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the IDCW option of the Schemes, at the close of business hours on the record date.

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

For ICICI Prudential Asset Management Company Limited
Place: Mumbai Sd/-
Date : February 25, 2026 Authorised Signatory
No. 006/02/2026

To know more, call 1800 222 999/1800 200 6666 or visit www.icicipruamc.com
Investors are requested to periodically review and update their KYC details along with their mobile number and email id.
To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.icicipruamc.com> or visit AMFI's website <https://www.amfiindia.com>
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

