

September 01, 2026

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001, Maharashtra
Scrip Code – 544709

ISIN: INE0P8B01020

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400051, Maharashtra
Symbol – GAUDIUMIVF

ISIN: INE0P8B01020

Dear Sir/Madam,

Subject: Intimation of Publication of Newspaper advertisement regarding Pre-AGM Notice of 11th Annual General Meeting of Gaudium IVF and Women Health Limited to be held through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM')

Pursuant to Regulation 30 and 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and MCA General Circular No. 03/2025 dated September 22, 2025, read with the circulars issued earlier in this regard, please find enclosed herewith the copies of Newspaper Advertisement published for the attention of the shareholders intimating that the **11th Annual General Meeting** of the Company is scheduled to be held on **Monday, September 28, 2026, at 02:00 P.M. (IST)** through Video Conferencing/Other Audio Visual Means along with other requisite information, published in the following editions:

- a) Financial Express (National Daily Newspaper) on September 01, 2026
- b) Jansatta (Daily Newspaper of the State) on September 01, 2026

This is also being hosted on the Company's website at www.gaudiumivfcentre.com.

We request you to please take the same on record.

Thanking you,

Yours faithfully.

For and on behalf of Gaudium IVF and Women Health Limited

(Formerly known as Gaudium IVF and Women Health Private Limited)

**NAVEEN
KUMAR**

Digitally signed by
NAVEEN KUMAR
Date: 2026.09.01
13:40:51 +05'30'

Naveen Kumar

Company Secretary and Compliance Officer

Membership No.: A69788

Encl: a/a

Gaudium IVF and Women Health Limited (Formerly known as Gaudium IVF and Women Health Pvt. Ltd.)

Registered Office : B1/51, Janakpuri, New Delhi- 110058 | Ph: 011-4885 8585

CIN : L85100DL2015PLC278296 Email : info@gaudiumivfcentre.com Website : www.gaudiumivfcentre.com



AMINES & PLASTICIZERS LTD.
Reg. Office: T-11, Third Floor, Grand Plaza, Paltan Bazar,
G S Road, Guwahati - 781 008, Assam.
Corp Office: D/ 6, Shivasagar Estate, Dr. Annie Besant Road, Worli, Mumbai - 400018.
Cont: 022 62211000 | Fax: 022 24938162
CIN: L24229AS1973PLC001446, Website: www.amines.com | E-mail: cs@amines.com
NOTICE OF 51st ANNUAL GENERAL MEETING, REMOTE E-VOTING, CUT-OFF DATE & RECORD DATE

Notice is hereby given that the **51st Annual General Meeting ("AGM")** of the Members of **Amines & Plasticizers Limited ("the Company")** is scheduled to be held on **Wednesday, September 23, 2026 at 4:00 P.M. (IST)** through **Two Way Video Conferencing ("VC") / Other Audio - Visual Means ("OAVM")**, to transact the business as set out in the Notice of the AGM through voting by electronic means.

In accordance with the provisions of the Companies Act, 2013 ("the Act") and rules made thereunder read with MCA General Circular No. 14/2020 dated April 08, 2020 and subsequent circulars issued in this regard, the latest being General Circular No. 03/2025 dated September 22, 2025 and in accordance with the provisions of Securities and Exchange Board of India (Listing Obligation And Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), the Company has sent Notice of 51st AGM along with the web link to access the Notice of the AGM and complete set of Annual Report for FY 2025-26 on **Monday, August 31, 2026** through the electronic mode only to those Members whose e-mail addresses are registered with the Company/ **MUFG Intime India Private Limited (formerly known as Link Intime India Private Limited) Registrar and Share Transfer Agent ("RTA")** Depositories Participants ("DPs"). The Company shall send a physical copy of the Annual Report 2025-26 who specifically request for the same by sending an email to cs@amines.com mentioning their folio no./ DP Id & Client Id as applicable. In accordance with the Regulation 36(1)(b) of Listing Regulations, a letter has been sent to those members whose email address is not registered with the Company/RTA/DPs, providing the web link of the exact path, where the Annual Report 2025-26 is available. The link as provided in the said letter, for accessing the Annual Report 2025-26 is: <https://www.amines.com/pdf/annual-reports/annual-report-2025-26.pdf>.

The aforesaid documents are also available on the Company's website at <https://www.amines.com/annual-report.html> and on the website of the Stock Exchanges i.e. BSE Limited ("BSE") at www.bseindia.com, National Stock Exchange of India Limited ("NSE") at www.nseindia.com and on the website of Company's RTA at <https://instavote.linkintime.co.in>

Remote E-Voting: In compliance with Regulation 44 of the Listing Regulations and Section 108 of the Act, read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended, the Secretarial Standard on General Meetings ("SS-2") issued by the Institute of Company Secretaries of India read with the MCA Circulars and Listing Regulations, the Company is pleased to provide to all its members, the facility to exercise their vote on all the resolutions set forth in the AGM Notice of the Company, by voting through electronic means ("E-voting") through e-voting platform. The Company has engaged the services of its RTA for providing the e-voting facility to the members and to conduct the AGM through Two-way VC/OAVM. Detailed procedure and instructions for e-voting are given in the AGM Notice.

The remote e-voting facility would be available during the following period:

Remote e-voting start date and time	Sunday, September 20, 2026 at 9.00 A.M. (IST)
Remote e-voting end date and time	Tuesday, September 22, 2026 at 5.00 P.M. (IST)

The remote e-voting module shall be disabled thereafter, the members shall not be allowed to vote beyond 5.00 P.M. (IST) on Tuesday, September 22, 2026.

- During this period of remote e-voting, 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. Wednesday, September 16, 2026** shall only be entitled to avail the facility of remote e-voting as well as voting in the AGM through electronic means and the voting rights of the members shall be in proportion to their share of the paid up equity share capital of the Company as on the Cut-Off date.
- Any person who acquires shares of the Company and becomes a Member of the Company after the dispatch of this AGM Notice and holds shares as on the Cut-Off Date may obtain the login ID and password by sending a request to enotices@n.mpm.mufg.com with a copy marked to the Company on cs@amines.com or contact on - Tel: (91) 810 611 6767.
- Members are also informed that the E-Voting process has been enabled for all the individual demat account holders, by way of a single login credential, through their respective demat account/website of depositories, viz. National Securities Depository Limited ("NSDL") and Central Depository Services (India) Limited ("CDSL") / website of DPs in order to increase the efficiency of the voting process. Members are advised to update their mobile number and email ID in their demat account with their respective DPs in order to access the e-voting facility. Please read carefully the detailed procedure and instructions mentioned in the AGM Notice.
- The facility for casting vote(s) through e-voting will be made available at the AGM, and Members attending the AGM who have not cast their votes by means of remote e-voting may cast their votes during the AGM through the InstaMeet e-voting facility available at the time of the AGM. Please refer instructions mentioned in the AGM Notice for Members to Vote during the AGM through InstaMeet.
- Members may participate in AGM even after exercising their right to vote through remote e-voting but shall not be allowed to cast their votes again at the AGM.
- Mr. Shreyas Athavale, Proprietor of M/s. Shreyas Athavale & Co., Practicing Company Secretaries (COP: 20573) has been appointed as the Scrutinizer for conducting the remote e-voting and the e-voting process at the AGM in a fair and transparent manner and the results in respect of resolutions as set out in the Notice, along with Scrutiniser's report will be announced and communicated to the BSE, NSE, not later than two working days from conclusion of the AGM and will be uploaded on the Company's website at www.amines.com and on the website of RTA at <https://instavote.linkintime.co.in/> and shall also be put on the Notice Board of the Company.

Record Date for Dividend: The Board of Directors of the Company has, at its meeting held on May 28, 2026, recommended final dividend for FY 2025-26 @ 25%, i.e., Rs. 0.50/- per fully paid-up Equity Shares of the Face Value of Rs. 2/- each for the financial year ended March 31, 2026, to the members of the Company. The **Record Date** for the purpose of payment of dividend for FY 2025-26 is **Friday, September 11, 2026**. The dividend on Equity Shares, if declared at the AGM, will be paid within the prescribed period of 30 days from the date of AGM to: a) All the Beneficial Owners as at the close of business hours of the day on **Friday, September 11, 2026**, as per the list of beneficial owners to be furnished by the NSDL and CDSL in respect of the shares held in demat form; and b) All the members holding shares in physical form, after giving effect to valid transfers in respect of the transfer request lodged with the Company's RTA, on or before the close of business hours on **Friday, September 11, 2026**.

Members holding shares in physical form and who have yet to register/update their bank account details for electronic receipt of dividend amount directly into their bank accounts are requested to update their KYC and bank account details by submitting Forms ISR-1, ISR-2, ISR-3/ SH-13/ SH-14 along with the supporting documents to the Company's RTA at the address as provided below. Members holding shares in demat form shall update the same with their DPs.

In accordance with the SEBI Circular, dividends, in respect of physical folios wherein KYC details are not updated before the record date, will be held back by the Company and the dividend will get credited to their bank account only after the KYC details are updated in the folio. However, the company will follow any mandate in case otherwise issued by the SEBI in this regard.

TDS on Dividend: The Annexure C of the AGM notice, forming part of the Annual Report 2025-26 sent by the Company, includes a detailed explanation and instructions on the Deduction of Tax at source ("TDS") on dividends and the Forms to be submitted by the members for availing the exemption of TDS.

In case of any query/grievance, please refer to Frequently Asked Questions ("FAQs") and InstaVote e-Voting manual available at <https://instavote.linkintime.co.in> or members may contact Mr. Jaiprakash, Senior Associate, RTA by sending an email to investorhelpdesk@n.mpm.mufg.com or enotices@n.mpm.mufg.com or contact on - Tel: 022-4918 8270. The Postal address is MUFG Intime India Private Limited (Formerly Link Intime India Private Limited), Registrar & Share Transfer Agent (Unit: Amines & Plasticizers Limited) C-101, Embassy 247, L.B.S. Marg, Vikhroli (West), Mumbai - 400083. Details of the helpdesk of depositories viz. NSDL and CDSL are also mentioned in the attached AGM Notice for members holding securities in demat mode.

Members who require any technical assistance before/during the Meeting to access and participate in the AGM may write an email to instameet@n.mpm.mufg.com

For Amines & Plasticizers Limited
Omkar Mhamunkar
Company Secretary & Compliance Officer
Membership No.: A26545
Place: Mumbai
Date: August 31, 2026

SMARTWORKS

SMARTWORKS COWORKING SPACES LIMITED

CIN: L74900DL2015PLC310656

Registered Office: Unit No. 305-310, Plot No. 9, 10 & 11, Vardhman Trade Centre, Nehru Place, South Delhi-110019
Corporate Office: DLF Commercial Building, Block-3, Zone-6, DLF Phase-5, Gurugram, Haryana-122002
Phone No.: 0124-6919 400, **E-mail:** info@sworks.co.in, **Website:** www.smartworksoffice.com

NOTICE OF THE 11th ANNUAL GENERAL MEETING AND INFORMATION ON E-VOTING

The **NOTICE** is hereby given that the **11th (Eleventh) Annual General Meeting ("AGM")** of the Members of **Smartworks Coworking Spaces Limited ("Company")** will be held on **Tuesday, September 22, 2026** through Video Conferencing ("VC") / Other Audio-Visual Means ("OAVM") facility at 03:30 P.M. (IST) without the physical presence of the Members at the AGM venue in compliance with the applicable circulars issued by the Ministry of Corporate Affairs ("MCA") and Securities and Exchange Board of India ("SEBI") to transact the businesses as set out in the Notice of 11th AGM. The Deemed venue of the AGM shall be the Registered Office of the Company, i.e. Unit No. 305-310, Plot No. 9, 10 & 11, Vardhman Trade Centre, Nehru Place, South Delhi-110019.

- MCA and SEBI vide their respective Circulars had granted relaxations for dispatch of physical copies of the Annual Report and the Notice of meetings to the shareholders. Accordingly, the Company has sent the Notice of the 11th AGM and the Annual Report for the Financial Year 2025-26 on Saturday, August 29, 2026, through electronic mode to those members whose e-mail addresses are registered with the Company/Registrar and Share Transfer Agent/Depository Participants. Further, a letter providing details of the Notice and web link including the exact path to access the Annual Report FY 2025-26 has also been sent to those Members who have not registered their e-mail addresses.
- The Notice of the AGM and the Annual Report have also been made available on the website of the Company at www.smartworksoffice.com, the Stock Exchanges, viz. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com, respectively, as well as on the website of NSDL at www.evoting.nsdl.com. In case of any query, a Member may contact the Company at investor_relations@sworks.co.in or to the Registrar and Share Transfer Agent at investorhelpdesk@n.mpm.mufg.com or to the e-voting agency, i.e. National Securities Depository Limited at e-voting@nsdl.co.in.
- In compliance with Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended from time to time, Regulation 44 of the SEBI Listing Regulations and the Secretarial Standard on General Meetings (SS-2) issued by the Institute of Company Secretaries of India, the Company is providing the facility to its Members to exercise their right to vote on the businesses as set forth in the Notice of the AGM by electronic means through both remote e-voting and e-voting during the AGM. The Company has engaged National Securities Depository Limited ("NSDL") for providing services of e-voting facility at the AGM and remote e-voting facility to the Shareholders. The manner and instructions to cast vote through remote e-voting as well as through e-voting system during the meeting have been provided in the Notice. All business contained in the Notice of the AGM may be transacted through e-voting facility provided through NSDL.
- The remote e-voting facility would be available from 09:00 A.M. (IST) on Saturday, September 19, 2026, and end at 05:00 P.M. (IST) on Monday, September 21, 2026. The remote e-voting module shall be disabled by NSDL for voting thereafter. During this period, the Members holding shares and whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on **September 15, 2026 ("e-voting Cut-Off Date")** may cast their vote by remote e-voting before the AGM. The Members present in the AGM through VC/OAVM and who have not cast their vote on the resolutions through remote e-voting and are otherwise not barred from doing so, shall be eligible to vote through the e-voting system during the AGM. Once the vote on a resolution is cast by the Member, he/she shall not be allowed to change it subsequently. A Member may participate in the general meeting even after exercising his right to vote through remote e-voting but shall not be allowed to vote again in the meeting. The voting rights of the Members shall be in proportion to their share of the paid-up equity share capital of the Company as on the e-voting Cut-Off Date. A person who is not a Member as on the e-voting Cut-Off Date should treat the Notice for information purpose only.
- The Member will be provided with a facility to attend the AGM through VC/OAVM through the NSDL e-voting system. The Members may access by following the steps mentioned in the Notice for Access to NSDL e-voting system. After successful login, you can see the link of "VC/OAVM link" placed under "Join meeting" menu against the Company name. You are requested to click on VC/OAVM link placed under Join Meeting menu. The link for VC/OAVM will be available in Shareholder/Member login where the EVEN of Company will be displayed. Please note that the Members who do not have the User ID and Password for e-voting or have forgotten the User ID and Password may retrieve the same by following the remote e-voting instructions mentioned in the Notice of the AGM to avoid last minute rush.
- The Members who have acquired shares after the date of dispatch of the Notice of the AGM and hold the same as on the e-voting Cut-Off Date, may approach NSDL by sending a request at evoting@nsdl.co.in for issuance of the User ID and Password for exercising their right to vote by electronic means. However, if a person is already registered with NSDL for e-voting, then existing user ID and password can be used for casting vote. Alternatively, if you are registered for NSDL e-services, i.e. iDeAS, you can log-in at <https://eservices.nsdl.com> with your existing iDeAS login and access the e-voting webpage.
- In case of any queries or grievances/concern regarding attending the AGM or e-voting (including remote e-voting) through the NSDL e-voting System, you may refer the Frequently Asked Questions (FAQs) for the Shareholders and e-voting user manual for the Shareholders available at the download section of www.evoting.nsdl.com or call on 022-4886 7000 or send a request to Ms. Pallavi Mhatre, Deputy Vice President, at evoting@nsdl.com or contact at NSDL, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013. The Members holding securities in demat mode with CDSL, can contact at toll free no. 1800-21-09911 or at e-mail ID: helpdesk.evoting@cdslindia.com.
- The Results of voting will be declared within two working days or three calendar days, whichever is earlier, from the conclusion of the 11th AGM. The declared Results, along with the Scrutiniser's Report, will be available forthwith on the Company's website <https://www.smartworksoffice.com/> and on NSDL's e-voting website: www.evoting.nsdl.com. Such Results will also be forwarded by the Company to the National Stock Exchange of India Limited and BSE Limited, where the Company's shares are listed.

For Smartworks Coworking Spaces Limited

Sd/-

Punam Dargar

Company Secretary & Compliance Officer
Membership No.: A56987

Date: August 31, 2026
Place: Delhi

FOR RISK FACTORS AND OTHER DETAILS, KINDLY REFER TO THE PAGE 18 OF THE LETTER OF OFFER.

REGISTRAR TO THE ISSUE



PURVA SHARE REGISTRY (INDIA) PVT. LTD.
Unit No. 9, Ground Floor, Shiv Shakti Industrial Estate, J. R. Boricha Marg, Lower Parel East, Mumbai - 400011, Maharashtra,
Tel: +91-22-41343264 / 49614132
Email Address: newissue@purvashare.com;
Website: www.purvashare.com;
Contact Person: Ms. Deepali Gaonkar;
SEBI Registration Number: INR000001112
Validity of Registration: Permanent

Investors may contact the Registrar to the Issue or our Company Secretary and Compliance Officer for any pre-Issue or post-Issue related matters. All grievances relating to the ASBA process may be addressed to the Registrar to the Issue, with a copy to the SCSB giving full details such as name, address of the Applicant, contact number(s), e-mail address of the sole/first holder, folio number or demat account, number of Rights Equity Shares applied for, amount blocked, ASBA Account number and the Designated Branch of the SCSB where the Application Forms, or the plain paper application, as the case may be, was submitted by the Investors along with a photocopy of the acknowledgement slip. For details on the ASBA process, see "Terms of the Issue" beginning on page 61 of the Letter of Offer.

For N.C.L. RESEARCH AND FINANCIAL SERVICES LIMITED

Sd/-

Goutam Bose

Managing Director

N.C.L. Research And Financial Services Limited is proposing, subject to requisite approvals, market conditions and other considerations, to issue Equity Shares on a rights basis and has filed a Letter of Offer (LOF) with the SEBI and BSE. The LOF shall be available on website of SEBI at www.sebi.gov.in; the website of BSE at www.bseindia.com; and the website of the Company at www.ncfln.com. Investors should note that investment in equity shares involve a degree of risk and for details relating to the same, please see the section entitled "Risk Factors" beginning on page 18 of the LOF. This announcement has been prepared for publication in India and may not be released in the United States. The announcement does not constitute an offer of Equity Shares for sale in any jurisdiction, including the United States and any Equity Shares described in this announcement may not be offered or sold in the United States.

COMPANY SECRETARY AND COMPLIANCE OFFICER



Priya Mittal, Company Secretary and Compliance Officer
NCL RESEARCH AND FINANCIAL SERVICES LIMITED
208, 2nd Floor, 212, West Wing, Tulsiani Chambers, Free Press Journal Marg, Nariman Point, Mumbai - 400021, Maharashtra, India
Tel: +91 22 3537 4523;
Website: www.ncfln.com;
E-mail: nclresearch@gmail.com

"IMPORTANT"

Whilst care is taken prior to acceptance of advertising copy, it is not possible to verify its contents. The Indian Express (P) Limited cannot be held responsible for such contents, nor for any loss or damage incurred as a result of transactions with companies, associations or individuals advertising in its newspapers or Publications. We therefore recommend that readers make necessary inquiries before sending any monies or entering into any agreements with advertisers or otherwise acting on an advertisement in any manner whatsoever.



GAUDIUM IVF AND WOMEN HEALTH LIMITED

(Formerly known as Gaudium IVF and Women Health Private Limited)

Regd. Office: B-1/51, Janakpuri, New Delhi-110058, India. **Tel.:** 011-4885 8585
Email: compliance@gaudiumivfcentre.com | **Website:** www.gaudiumivfcentre.com
CIN: L85100DL2015PLC278296

INFORMATION REGARDING THE 11th ANNUAL GENERAL MEETING OF GAUDIUM IVF AND WOMEN HEALTH LIMITED TO BE HELD THROUGH VIDEO CONFERENCING ("VC") / OTHER AUDIO-VISUAL MEANS ("OAVM")

The Members are hereby informed that the **11th (Eleventh) Annual General Meeting ("AGM")** of the Members of Gaudium IVF and Women Health Limited ("the Company") is scheduled to be held on **Monday, September 28, 2026 at 02:00 P.M. (IST)** through Video Conferencing ("VC")/Other Audio-Visual Means ("OAVM"), without the physical presence of the Members at a common venue, in compliance with the applicable provisions of the Companies Act, 2013 ("Act") and the Rules made thereunder, the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), read with General Circulars issued by the Ministry of Corporate Affairs ("MCA"), the latest being General Circular No. 03/2025 dated September 22, 2025, and the Circulars issued by the Securities and Exchange Board of India ("SEBI"), the latest being Circular No. SEBI/HO/CFD/CFDPoD2/P/CIR/2024/133 dated October 3, 2024 (collectively, "Circulars"), and Secretarial Standard-2 on General Meetings issued by the Institute of Company Secretaries of India, to transact the business(es) that will be set out in the Notice convening the AGM of the Company. The deemed venue of the AGM shall be the Registered Office of the Company at B-1/51, Janakpuri, New Delhi-110058. This public notice is issued in terms of the aforesaid MCA Circulars, prior to the dispatch of the Notice convening the AGM ("Notice") and the Annual Report for the Financial Year 2025-26 ("Annual Report").

The Notice along with the Annual Report will, in due course, be sent only by electronic mode to those Members whose email addresses are registered with the Company/Bigshare Services Private Limited, the Registrar and Share Transfer Agent of the Company ("RTA")/Depositories/Depository Participant(s) and are holding shares of the Company as on **Friday, August 28, 2026**. The Notice and the Annual Report will be made available on the website of the Company at www.gaudiumivfcentre.com, on the websites of the Stock Exchanges, viz. BSE Limited at www.bseindia.com and National Stock Exchange of India Limited at www.nseindia.com, and on the website of National Securities Depository Limited ("NSDL") at www.evoting.nsdl.com.

In accordance with Regulations 36(1)(b) of SEBI Listing Regulations, a letter providing the web-link, including the exact path, where complete Annual Report is available, will be sent to those Members whose email addresses are not registered with the Company/RTA/DPs.

Registration of email address: The Members who have not registered/updated their email address are requested to register/update the same at the earliest, in the manner set out below, so as to receive the Notice and the Annual Report by electronic mode:

- Members are requested to register / update their e-mail address, mobile number, PAN, bank account details and nomination with their respective Depository Participant, in the manner prescribed by such Depository Participant.

Manner of voting:

- In compliance with Section 108 of the Act, read with Rule 20 of the Companies (Management and Administration) Rules, 2014, Regulation 44 of the SEBI Listing Regulations, Secretarial Standard-2 and the Circulars, the Company will provide to its Members the facility to cast their votes on all resolutions set out in the Notice by electronic means, both through remote e-Voting prior to the AGM and through e-Voting during the AGM. The Company has engaged NSDL as the authorised agency for providing the e-Voting facility. The Members holding shares as on the cut-off date, to be specified in the Notice, will be entitled to vote. The detailed procedure and the time schedule for remote e-Voting, together with the cut-off date, will form part of the Notice.
- Since the AGM is being convened through VC/OAVM, the requirement of physical attendance of the Members has been dispensed with and accordingly the facility for appointment of proxies by the Members will not be available for this AGM. The quorum for the AGM, as provided under Section 103 of the Act, is thirty (30) Members, and the Members attending the AGM through VC/OAVM shall be counted for the purpose of reckoning the quorum. The detailed procedure for attending the AGM through VC/OAVM and for e-Voting will be set out in the Notice.

The instructions for joining the AGM through VC/OAVM and the process of e-voting (including the manner in which members holding shares in physical form or who have not registered their email addresses can cast their vote through e-voting), will be provided in the Notice of the AGM.

For Gaudium IVF and Women Health Limited
Sd/-

Naveen Kumar

Company Secretary & Compliance Officer
Membership No.: A69788

Date: September 1, 2026
Place: New Delhi



ICI 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, 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 Multi Asset Allocation Fund, ICICI Prudential Balanced Advantage Fund, ICICI Prudential Banking and PSU Debt Fund, ICICI Prudential Fixed Maturity Plan Series - 85 - 10 Years Plan I, ICICI Prudential 10 year Constant Maturity Gift Fund and ICICI Prudential Corporate Bond 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 September 3, 2026*:

Name of the Schemes/Plans	Quantum of IDCW (₹ per unit) (Face value of ₹ 10/- each)* ^{5a}	NAV as on August 28, 2026 (₹ Per Unit)
ICICI Prudential Multi Asset Allocation Fund (erstwhile ICICI Prudential Multi-Asset Fund)		
IDCW	0.1600	35.0173
Direct Plan - IDCW	0.1600	60.3272
ICICI Prudential Balanced Advantage Fund		
Monthly IDCW	0.07	23.04
Direct Plan - Monthly IDCW	0.07	27.84
ICICI Prudential Banking and PSU Debt Fund		
Quarterly IDCW	0.1712	11.1827
Direct Plan - Quarterly IDCW	0.2122	13.2195
ICICI Prudential Fixed Maturity Plan Series - 85 - 10 Years Plan I		
Quarterly IDCW	0.0500	17.5285
ICICI Prudential 10 year Constant Maturity Gift Fund (erstwhile ICICI Prudential Constant Maturity Gift Fund)		
Quarterly IDCW	0.2337	11.6044
Direct Plan - Quarterly IDCW	0.2464	11.8768
ICICI Prudential Corporate Bond Fund		
Quarterly IDCW	0.1640	11.3908
Direct Plan - Quarterly IDCW	0.2345	15.7651

* 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

Date: August 31, 2026

Sd/-
Authorised Signatory

No. 025/08/2026

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

