September 01, 2026

BSE Limited	**National Stock Exchange of India Limited**
Phiroze Jeejeebhoy Towers	Exchange Plaza,
Dalal Street, Fort,	Bandra-Kurla Complex, Bandra East,
Mumbai - 400001.	Mumbai- 400051.
Security code: 506248	Symbol: AMNPLST

Dear Sir/Madam,

Sub: Submission of Newspaper Publication - Notice of 51st Annual General Meeting, Remote E-Voting, Cut-off Date & Record Date

Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 (4) (v) of the Companies (Management & Administration) Rules, 2014, as amended, the Company has caused a public notice by way of advertisement published in Newspapers viz., Financial Express (English language) – All India editions and Dainandin Barta (Assamese language) **today, i.e., Tuesday, September 01, 2026** confirming inter-alia:

1. Completion of electronic dispatch of the Annual Report FY 2025-26 including the Notice of 51st Annual General Meeting ('AGM') through e-mail on August 31, 2026, to all those members whose e-mail addresses are registered with Company/ MUFG Intime India Private Limited (Formerly known as Link Intime India Private Limited) Registrar and Share Transfer Agent (RTA) /Depository Participants (DPs) and dispatch of letter under Regulation 36(1)(b) of the Listing Regulations, on August 31, 2026, to those members whose e-mail addresses are not registered with Company/RTA/DPs providing them weblink, including the exact path, for accessing the Annual Report of the Company for FY 2025-26.
2. E-voting details and Instructions for voting through electronic means and e-voting information;
3. The Record Date for the purpose of determining the Members eligible to receive Final Dividend for the financial year ended March 31, 2026, if approved by the Members at the 51st AGM is **Friday, September 11, 2026.**
4. The Cut-off date for e-voting for the purpose of determining the Members eligible to vote, on the resolutions set out in the Notice convening the AGM, through remote e-voting as well as voting during the AGM is **Wednesday, September 16, 2026.**

The said intimation is being filed pursuant to Regulation 30 read with Schedule III Part A Para A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The above information is also being made available on the website of the Company and can be accessed at https://www.amines.com/notice.html

You are requested to take the aforesaid information on record.

Thanking you,
Yours faithfully,

For Amines & Plasticizers Limited

Omkar Chandrakant Mhamunkar
Digitally signed by Omkar Chandrakant Mhamunkar
Date: 2026.09.01 12:41:40 +05'30'

Omkar Mhamunkar
Company Secretary & Compliance Officer
ICSI Membership No.: A26645
Encl: As above

AMINES & PLASTICIZERS LTD.

Reg. Office:T-11, Third Floor, Grand Plaza, Paltan Bazar, G S Road, Guwahati - 781 008, Assam.
Corp Office: D/ 6, Shivsagar 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 schedule 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 weblink 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.

1. 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.
2. 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@in.mpms.mufg.com with a copy marked to the Company on cs@amines.com or contact on: - Tel: (0) 810 811 6767.
3. 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.
4. 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.
5. 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.
6. 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 investor.helpdesk@in.mpms.mufg.com or enotices@in.mpms.mufg.com or contact on: - Tel: 022 -4918 6270. 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@in.mpms.mufg.com

For Amines & Plasticizers Limited
Omkar Mhamunkar
Company Secretary & Compliance Officer
Membership No.: A26645

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.

1. 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.
2. 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 investor.helpdesk@in.mpms.mufg.com or to the e-voting agency, i.e. National Securities Depository Limited at e-voting@nsdl.co.in.
3. 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.
4. 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.
5. 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.
6. 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.
7. 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.
8. 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

GAUDIUM IVF AND WOMEN HEALTH LIMITED

gaudium IVF Delivering Motherhood Dreams

(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

ICICI Prudential Asset Management Company Limited

ICICI PRUDENTIAL MUTUAL FUND

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 Gilt 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)$#	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 Gilt Fund (erstwhile ICICI Prudential Constant Maturity Gilt 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
Sd/-
Authorised Signatory

Place: Mumbai
Date : August 31, 2026
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 https://www.amfiindia.com

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

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

REGISTRAR TO THE ISSUE	COMPANY SECATARY AND COMPLIANCE OFFICER
PURVA SHAREGISTRY (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	**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.nclfin.com; **E-mail:** ncl.research@gmail.com

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

Date: August 31, 2026
Place: Mumbai

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.nclfin.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.

জাতি, মাটি আৰু দেশৰ সেৱাত
দৈনন্দিন বাৰ্তা
৩
১ ছেপ্টেম্বৰ ২০২৬ ■ মঙলবাৰ ■ ১৪ ভাদ, ১৯৪৮ শক

গোলাঘাটৰ সাংবাদিক আক্ৰমণ কাণ্ডৰ তদন্তৰ প্ৰতিবেদন ৭ দিনৰ ভিতৰত দাখিলৰ নিৰ্দেশ

আজিও নিলম্বন কৰা নাই দুই অভিযুক্ত বন বিষয়াক

দৈনন্দিন বাৰ্তা সেৱা, গোলাঘাট, ৩১ আগষ্ট ঃ গোলাঘাট জিলা আয়ুক্তই এক নিৰ্দেশ যোগে গোলাঘাটৰ এগৰাকী অতিৰিক্ত আয়ুক্তক সাংবাদিক দেৱাশীষ সাহাক আক্ৰমণ কৰা ঘটনাৰ তদন্তৰ প্ৰতিবেদন ৭ দিনৰ ভিতৰত দাখিলৰ নিৰ্দেশ প্ৰদান কৰে। উল্লেখ্য যে যোৱা ২০ আগষ্টৰ নিশা গোলাঘাটৰ বনাঞ্চলিক কাৰ্যালয়ত দুই বন বিষয়া অংকুৰ মহন্ত আৰু প্ৰকাশ দাসৰ নেতৃত্বত এটি দলে সাংবাদিক দেৱাশীষ সাহাক আক্ৰমণ কৰাৰ লগতে কেমেৰা ভাঙিবলৈ উদ্যত হোৱা আৰু কাৰ্যালয়ৰ মূল প্ৰৱেশদ্বাৰত তলা লগাই হত্যাৰ পৰিকল্পনা কৰাৰ গুৰুতৰ অভিযোগ উত্থাপন হৈছিল। এই ঘটনাৰ পাছতে বিভাগীয় তদন্ত আৰু বন বিভাগৰ মন্ত্ৰীয়ে উপযুক্ত তদন্তৰ জৰিয়তে দোষীক উপযুক্ত শাস্তি প্ৰদানৰ ঘোষণা কৰিছিল। এই ঘোষণাৰ এসপ্তাহৰ পাছতো দুই বন বিষয়াৰ বিৰুদ্ধে কোনো ধৰণৰ ব্যৱস্থা গ্ৰহণ নকৰাত যোৱা ২৮ আগষ্টত গোলাঘাট জিলা সাংবাদিক সংস্থাৰ উদ্যোগত জিলাখনৰ জাতীয় জনগোষ্ঠীয় সংগঠনৰ সহযোগত জিলা আয়ুক্ত কাৰ্যালয়ৰ সন্মুখত প্ৰতিবাদ সাব্যস্ত কৰিছিল। এই প্ৰতিবাদী কাৰ্যসূচীৰ মাজতে গোলাঘাট জিলা প্ৰশাসনে দণ্ডাধীশ পৰ্যায়ৰ তদন্তৰ প্ৰতিশ্ৰুতি প্ৰদান কৰিছিল। সেই অনুসৰি ২৮ আগষ্টতে গোলাঘাট জিলা আয়ুক্ত বিশ্বজিৎ ফুকনৰ স্বাক্ষৰিত এক নিৰ্দেশনাত সমগ্ৰ ঘটনাৰ সবিশেষ তদন্তৰ প্ৰতিবেদন ৭ দিনৰ ভিতৰত দাখিল কৰিবলৈ জাননী জাৰি কৰে। গোলাঘাট জিলা সাংবাদিক সংস্থাৰ সভাপতি নগেন বৰা কাৰ্যকৰী সভাপতি দীপমণি খাটনীয়াৰ সাধাৰণ সম্পাদক প্ৰনৱ চক্ৰৱৰ্তী আৰু সম্পাদক বিবেকানন্দ দত্তই জিলা আয়ুক্তৰ এই সিদ্ধান্তক আদৰণি জনাইছে সমান্তৰালকৈ গোলাঘাট জিলা সাংবাদিক সংস্থা আৰু জাতীয় জনগোষ্ঠীয় সংগঠনৰ দাবী যে, নিৰপেক্ষ তদন্তৰ খাতিৰত অভিযুক্ত দুই বন বিষয়াক চাকৰিৰ পৰা নিলম্বন কৰিব লাগে। এগৰাকী এ চি এছ বিষয়াই বিভাগীয় তদন্ত অব্যাহত ৰখা বুলি জনোৱা হৈছে যদিও এই পৰ্যন্ত দুই অভিযুক্তক দায়িত্ব আৰু কৰ্তব্যৰ পৰা আঁতৰোৱা হোৱা নাই। গতিকে তেনে বিভাগীয় তদন্তক কোনেও বিশ্বাসত ল'ব পৰা নাই। একেদৰে দণ্ডাধীশ পৰ্যায়ৰ তদন্তৰ ঘোষণা কৰাৰ পূৰ্বে গোলাঘাট জিলা সাংবাদিক সংস্থাই গোলাঘাট জিলা প্ৰশাসনক স্পষ্ট কৰি দিছিল যে নিৰপেক্ষ তদন্তৰ খাতিৰত দুই অভিযুক্ত বন বিষয়াক চাকৰিৰ পৰা নিলম্বন কৰিব লাগিব। এই ক্ষেত্ৰত গোলাঘাট জিলা প্ৰশাসন বা চৰকাৰে গুৰুত্ব প্ৰদান নকৰা বিষয়টো গোলাঘাট জিলা সাংবাদিক সংস্থাই সহজভাৱে লোৱা নাই। গোলাঘাট জিলা সাংবাদিক সংস্থা আৰু জাতীয় জনগোষ্ঠীয় সংগঠনৰ দাবী নিৰপেক্ষ তদন্ত কৰিবলৈ হ'লে দুই বিষয়াক চাকৰিৰ পৰা নিলম্বন কৰি লওক। অন্যথা তদন্তৰ খাতিৰত এটা তদন্ত ঘোষণা কৰিলেই নহ'ব। প্ৰয়োজনত জিলা সাংবাদিক সংস্থাই পুনৰ প্ৰতিবাদী কাৰ্যসূচী গ্ৰহণ কৰিবলৈ বাধ্য হ'ব বুলি প্ৰশাসনক সকীয়াই দিয়ে।

যোৰহটত ইউকো বেংকৰ 'ফিট ইণ্ডিয়া অভিযান'ৰ অধীনত চাইকেল সমদল

হকীৰ যাদুঘৰ মেজৰ ধ্যানচান্দৰ প্ৰতি উৎসৰ্গিত ৰাষ্ট্ৰীয় ক্ৰীড়া দিৱস

দৈনন্দিন বাৰ্তা সেৱা, ৩১ আগষ্ট ঃ ইউকো বেংক, আঞ্চলিক কাৰ্যালয়, যোৰহাটে দেওবাৰে ফিট ইণ্ডিয়া অভিযানৰ অধীনত স্বাস্থ্য সচেতনতা সৃষ্টিৰ উদ্দেশ্যে যোৰহাট চহৰত এটা চাইকেল সমদলৰ আয়োজন কৰে। ফিট ইণ্ডিয়া অভিযান হৈছে ভাৰত চৰকাৰৰ দ্বাৰা পৰিচালিত এটা ৰাষ্ট্ৰব্যাপী অভিযান। ইয়াৰ উদ্দেশ্য হৈছে ভাৰতৰ নাগৰিকসকলক নিজৰ দৈনিক জীৱনত শাৰীৰিক ক্ৰিয়াকলাপৰ লগতে খেল-ধেমালিক অন্তৰ্ভুক্ত কৰা। শাৰীৰিক ফিটনেছক দৈনিক জীৱনৰ এক অভিন্ন অংশ কৰি তোলাৰ উদ্দেশ্যে প্ৰধানমন্ত্ৰী নৰেন্দ্ৰ মোদীয়ে ২০১৯ চনৰ ২৯ আগষ্টত এই অভিযানৰ শুভাৰম্ভ কৰিছিল। এই দিনটো অৰ্থাৎ ২৯ আগষ্ট হকীৰ যাদুঘৰ মেজৰ ধ্যানচান্দৰ প্ৰতি উৎসৰ্গিত। এই দিনটো ৰাষ্ট্ৰীয় ক্ৰীড়া দিৱস হিচাপেও পালন কৰা হয়। তেখেতৰ স্মৃতিতে এই ৰাষ্ট্ৰব্যাপী ফিট ইণ্ডিয়া অভিযান চলাই থকা হৈছে। এই উপলক্ষে আঞ্চলিকপ্ৰধান নৰেন্দ্ৰ প্ৰতাপ সিঙে সকলো কৰ্মচাৰীক উদ্দেশ্যি ভাষণ দি কয় যে আমি স্বাস্থ্যকৰ বেংকিং ব্যৱসায়ৰ নিৰন্তৰ বিকাশৰ সমান্তৰালভাৱে নিজকো শাৰীৰিক আৰু মানসিকভাৱে সুস্থ কৰি ৰখা উচিত। বৰ্তমান সময়ত অধিক সংখ্যক যুৱক-যুৱতীয়ে শাৰীৰিক আৰু মানসিক সমস্যাৰ সন্মুখীন হ'বলগীয়া হৈছে। ইয়াৰ মূল কাৰণ হৈছে অসংস্কৃত খাদ্যাভ্যাস, শাৰীৰিক ক্ৰিয়াকলাপৰ অভাৱ, ডিজিটেল পৃথিৱীত প্ৰয়োজনতকৈ অধিক সময় পাৰ কৰা ইত্যাদি। আজিৰ দিনটোত সকলো কৰ্মচাৰীয়ে এই প্ৰতিজ্ঞা কৰা উচিত যে তেওঁলোকে এই ব্যস্ত জীৱনশৈলীৰ মাজতো নিয়মীয়াকৈ শাৰীৰিক ক্ৰিয়াকলাপ, যোগ আৰু ক্ৰীড়াক বাধ্যতামূলকভাৱে স্থান দিব। ইয়াৰ বাবে প্ৰতিদিনে ৩০ মিনিট সময় উলিয়ালেও ই গুৰুত্বপূৰ্ণ স্বাস্থ্য উপকাৰিতা প্ৰদান কৰিব পাৰে। এই উপলক্ষে উপ-আঞ্চলিক প্ৰধান হাছান এহজাজ হাশ্মী, ৰিটেইল ঋণ হাবপ্ৰধান অজয় সহায়ী, মুখ্য প্ৰবন্ধক নিশান্ত, অভিনৱ ভাৰতী, কুমাৰী কোকিলা বৰকটকী আৰু আঞ্চলিক কাৰ্যালয়, যোৰহাটৰ সকলো কৰ্মচাৰীৰ লগতে ওচৰ-পাজৰৰ শাখাসমূহৰ সকলো কৰ্মচাৰীও উপস্থিত থাকে।

উত্তৰাখণ্ডৰ হালদ্বানীত মল্লিকাৰ্জুন খাৰ্গেৰ সভাস্থলীত 'শুদ্ধিকৰণ যজ্ঞ'ক লৈ নতুন ৰাজনৈতিক বিতৰ্ক

'জাতিবিদ্বেষী মন্তব্য'— ৰাহুলৰ বিৰুদ্ধে এজাহাৰ

দৈনন্দিন বাৰ্তাৰ অনলাইন ফিচাৰ, ৩১ আগষ্ট ঃ উত্তৰাখণ্ডৰ হালদ্বানীত কংগ্ৰেছ সভাপতি মল্লিকাৰ্জুন খাৰ্গেৰ সভাস্থলত অনুষ্ঠিত 'শুদ্ধিকৰণ যজ্ঞ'ক লৈ চলি থকা ৰাজনৈতিক বিতৰ্কই নতুন মোৰ লৈছে। এই ঘটনাক লৈ কৰা মন্তব্যৰ অভিযোগত কংগ্ৰেছ নেতা ৰাহুল গান্ধীৰ বিৰুদ্ধে হালদ্বানী আৰক্ষীত এজাহাৰ ৰুজু হৈছে। হালদ্বানী আৰক্ষীয়ে জনোৱা অনুসৰি, বাল্মীকি সম্প্ৰদায়ৰ এজন সদস্যই দাখিল কৰা অভিযোগৰ ভিত্তিত ৰাহুল গান্ধীৰ বিৰুদ্ধে এই গোচৰ পঞ্জীয়ন কৰা হৈছে। আৰক্ষীৰ মতে, ভাৰতীয় ন্যায় সংহিতাৰ কেইবাটাও ধাৰাত এজাহাৰ ৰুজু কৰা হৈছে। ইয়াৰ ভিতৰত বিভিন্ন গোটৰ মাজত বিদ্বেষ বৃদ্ধি কৰাৰ অভিযোগ আৰু ইচ্ছাকৃতভাৱে ধৰ্মীয় অনুভূতিত আঘাত কৰাৰ সৈতে জড়িত ধাৰাও আছে। ইয়াৰ উপৰি অনুসূচিত জাতি আৰু অনুসূচিত জনজাতি (অত্যাচাৰ প্ৰতিৰোধ) আইন, ১৯৮৯ৰ ধাৰাও গোচৰটোত সংযোজন কৰা হৈছে। হালদ্বানীৰ জৱাহৰ নগৰৰ বাসিন্দা তথা শ্ৰীৰাম সেনা ধৰ্মাৰ্থ সেৱা ন্যাসৰ সদস্য অমিত কুমাৰে থানাত এই অভিযোগ দাখিল কৰে। অভিযোগকাৰীৰ দাবী অনুসৰি, ১১ আগষ্টত ৰামলীলা ময়দানত অনুষ্ঠিত হোৱা 'যজ্ঞ আৰু পৰিষ্কাৰ অভিযান'ৰ সময়ত তেওঁ নিজে উপস্থিত আছিল। পৰৱৰ্তী সময়ত ২৯ আগষ্টত নতুন দিল্লীত অনুষ্ঠিত এখন সংবাদ মেলত ৰাহুল গান্ধীয়ে এই ঘটনাক লৈ কৰা মন্তব্যই তেওঁৰ সম্প্ৰদায়ৰ অনুভূতিত আঘাত কৰিছে বুলি অমিত কুমাৰে অভিযোগ কৰে। অভিযোগকাৰীৰ মতে, ৰাহুল গান্ধীয়ে 'শুদ্ধিকৰণ' অনুষ্ঠানৰ সৈতে জড়িত লোকসকলক অস্পৃশ্যতাবাদী আৰু দলিতবিৰোধী হিচাপে উপস্থাপন কৰিছে। তেওঁৰ দাবী, এনে মন্তব্যৰ জৰিয়তে ঘটনাটোক জাতিগত ৰূপ দিয়া হৈছে, যাৰ ফলত বাল্মীকি সম্প্ৰদায়ৰ লোকসকলৰ মাজত অসন্তুষ্টিৰ সৃষ্টি হৈছে। অভিযোগ-পত্ৰত অমিত কুমাৰে নিজকে অনুসূচিত জাতি সম্প্ৰদায়ৰ বুলি উল্লেখ কৰিছে। তেওঁৰ দাবী অনুসৰি, উক্ত অনুষ্ঠানত সমাজৰ বিভিন্ন শ্ৰেণীৰ লোকৰ লগতে অনুসূচিত জাতিৰ লোকো জড়িত আছিল। তেওঁৰ মতে, এই অনুষ্ঠানৰ সৈতে কংগ্ৰেছ সভাপতি মল্লিকাৰ্জুন খাৰ্গেৰ জাতিগত পৰিচয়ৰ কোনো সম্পৰ্ক নাছিল। এই ঘটনাক কেন্দ্ৰ কৰি ১১ আগষ্টৰ পৰাই উত্তৰাখণ্ডৰ ৰাজনীতিত তীব্ৰ বিতৰ্কৰ সৃষ্টি হৈছে। ইয়াৰ পূৰ্বে ৮ আগষ্টত হালদ্বানীৰ ৰামলীলা ময়দানত কংগ্ৰেছ সভাপতি মল্লিকাৰ্জুন খাৰ্গেৰ এখন ৰাজহুৱা সভা অনুষ্ঠিত হৈছিল। অভিযোগ অনুসৰি, সেই সভাৰ পিছত ১১ আগষ্টত একাংশ লোকে ৰামলীলা ময়দানত 'শুদ্ধিকৰণ যজ্ঞ' আয়োজন কৰে। ঘটনাটোক লৈ কংগ্ৰেছে বিজেপিৰ দলিতবিৰোধী মানসিকতাৰ প্ৰতিফলন বুলি অভিযোগ কৰে। আনহাতে, বিজেপিয়ে এই কাৰ্যক সমৰ্থন কৰি দাবী কৰে যে খাৰ্গেৰ সভাৰ পিছত স্থানটো আৱৰ্জনাৰে ভৰি পৰিছিল আৰু ধৰ্মীয় স্থানত অনুচিত ধৰণৰ শ্ল'গানো দিয়া হৈছিল। ২৯ আগষ্টত নতুন দিল্লীত অনুষ্ঠিত সংবাদ মেলত ৰাহুল গান্ধীয়ে এই ঘটনাক লৈ কঠোৰ সমালোচনা কৰে। তেওঁ 'শুদ্ধিকৰণ'ৰ সৈতে জড়িত লোকসকলৰ বিৰুদ্ধে অনুসূচিত জাতি আৰু অনুসূচিত জনজাতি আইন অনুসৰি এজাহাৰ ৰুজু কৰাৰ দাবী জনাইছিল। ইয়াৰ পিছতে কংগ্ৰেছ সাংসদ প্ৰিয়ংকা গান্ধী বাদ্ৰায়ো ঘটনাটোৰ বিৰুদ্ধে ব্যৱস্থা গ্ৰহণৰ দাবী জনায়। তেওঁ এই ঘটনাক 'নিন্দনীয় আৰু লজ্জাজনক মানসিকতা'ৰ প্ৰতিফলন বুলি অভিহিত কৰি এই কাৰ্যই অনুসূচিত জাতি আৰু অনুসূচিত জনজাতি আইন উলংঘা কৰা বুলি অভিযোগ কৰে।