

# PTL ENTERPRISES LIMITED

Website: [www.ptlenterprise.com](http://www.ptlenterprise.com)

E.mail : [investors@ptlenterprise.com](mailto:investors@ptlenterprise.com)

CIN - L25111KL1959PLC009300

Dated: June 20, 2023

<p>The Secretary National Stock Exchange of India Ltd Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400051 Trading Symbol: PTL</p>	<p>The Secretary Bombay Stock Exchange Ltd PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400001 Scrip Code: 509220</p>
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**Sub: Intimation of Publication of Notice of, 62<sup>nd</sup> Annual General Meeting, Record Date for Dividend and Cut-Off Date for Remote E-Voting Information.**

Dear Sir/ Madam,

Please find enclosed herewith copy of publication of Notice of 62<sup>nd</sup> Annual General Meeting, Record Date for Dividend and Cut-Off Date for Remote e-voting Information published in the following newspaper:

- Financial Express (National Daily English Newspaper) on June 20, 2023
- Mangalam (Malayalam Daily Newspaper of the Kochi) on June 20, 2023

This is for your information and records.

Thanking you

Yours truly,

For PTL ENTERPRISES LIMITED



Pradeep Kumar  
Company Secretary (F4971)  
B-39, Vikalp Appts. Plot No. 92,  
I.P. Extn., Delhi-110092

**Corporate Office :** C/o Apollo Tyres Limited, Apollo House, 7, Institutional Area, Sector -32, Gurgaon -122001 ( Haryana)

Tel.: (0124) - 2383002, 2383003, Fax : (0124) - 2383021, 2383017

**Registered Office :** 3rd Floor, Areekal Mansion, Near Manorama Junction, Panampilly Nagar, Kochi - 682036

Tel.: (0484) - 4012046, 4012047, (Fax) : (0484) - 4012048

## Vistara, IndiGo get nod to operate flights on new international routes

**THE DIRECTORATE GENERAL** of Civil Aviation (DGCA) has given its permission to full-service carrier Vistara and no-frills IndiGo to operate new international flights from August, a senior official said on Monday.

Vistara had proposed to launch its flight services to Bali in Indonesia from New Delhi, while IndiGo had sought the regulator's nod to introduce air connectivity to Georgia's capital Tbilisi from New Delhi, the official said.

# MRO providers' revenues to triple by FY28

**SWARAJ BAGGONKAR**  
Mumbai, June 19

**WITH THE DOUBLING** of aircraft inventory by the turn of the decade, revenues of domestic maintenance, repair and overhaul (MRO) services providers are expected to triple to ₹5,500-6,000 crore by FY28 from around ₹1,800 crore currently, according to a report by Crisil Ratings.

Strong growth in domestic civil aviation, government support, and ongoing MRO capex at airports should help lower costs and improve utilisation, as per the study based on three MRO services providers, accounting for more than 90% of the industry's revenue, indicates.

MRO services will be in high demand as it correlated with the size of the aircraft fleet. From around 684 aircraft by end of FY23, Indian carriers are likely to have 1,400 aircraft by end of FY30, as per estimates made by CAPA India.

Consequently, the overall amount spent by Indian airlines on MRO services (both domestic and global) is projected to surpass ₹25,000 crore by 2028 from around ₹14,000 crore levels last fiscal, Crisil added.

Most of the country's MRO players, including Air Works, Deccan Charters and GMR Aero Technic, are privately-owned. Air India Engineering Services, which is the only state-owned MRO company and also the largest in the country, is in the process of being privatised.

MRO services comprise line maintenance, component maintenance, engine maintenance and air-frame maintenance. These play an important role in ensuring airworthiness and availability of aircraft. In India, airlines spend around 12-15% of their overall revenues on maintenance, which becomes the second most expensive item after fuel (45% of operating expenses).

Engine and component repairs account for over 60-70% of MRO costs, and the remaining 30-40% is

### ON THE RUNWAY



**₹5,500-6,000 cr**  
expected revenues by FY28 from around ₹1,800 cr currently

**₹25,000 cr**  
projected amount to be spent by Indian airlines on MRO services by 2028

**₹14,000 cr**  
spent by Indian airlines on MRO services last fiscal

**12-15%** of overall revenues spent by Indian airlines on maintenance, second most expensive item after fuel

**1,400**  
aircraft with Indian carriers by end of FY30 from around 684 by end of FY23

spent on airframe maintenance, according to NITI Aayog.

Ankit Hakhu, director, Crisil Ratings, said, "The domestic MRO industry's penetration rate is expected to reach 22-24% by fiscal 2028 from around 12% at present, driven by the less-complex line-maintenance services. The engine and component maintenance segment, where global

technical companies are investing to develop local capability, should also see penetration improve."

Revenue of domestic MRO providers has been minuscule so far. Revenue per domestic aircraft fleet for Indian operators is less than ₹5 crore against more than ₹400 crore in Singapore, which caters to demand from other countries, including for aircraft from India, the study added.

The government has introduced several initiatives to give the domestic MRO business a boost. These include reducing the goods and services tax on MRO services from 18% to 5%; land lease via open tenders instead of predetermined rates, abolishing the 13% royalty charged by government authorities on revenue; and allotting land to MRO service providers for 30 years instead of the current 3-5 years.

Delhi and Bengaluru airports have set up dedicated MRO facilities for select private airlines, with more under way.

**WONDER ELECTRICALS LIMITED**  
(Formerly known as Wonder Fibromats Limited)  
Corporate Identity No. (CIN): L31900DL2009PLC195174  
Regd. Office: 45, Ground Floor, Okhla Industrial Estate, Phase-III, Delhi-110020  
Email: info@wonderelectricals.com; Website: www.wonderelectricals.com  
Tel: 011-6658952;

**NOTICE OF POSTAL BALLOT AND E-VOTING INFORMATION**

NOTICE is hereby given pursuant to Section 110 read with Section 108 of the Companies Act, 2013 ("the Act") and other applicable provisions, if any, of the Act and Rule 20 and Rule 22 of the Companies (Management and Administration) Rules, 2014 ("Rules"), Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") and the Secretarial Standard on General Meetings issued by the Institute of Company Secretaries of India ("SS-2"), as amended from time to time, read with the General Circular Nos. 14/2020 dated April 8, 2020, 17/2020 dated April 13, 2020, 22/2020 dated June 15, 2020, 33/2021 dated September 28, 2020, 39/2020 dated December 31, 2020, 10/2021 dated June 23, 2021, 20/2021 dated December 8, 2021, 02/2022 dated May 5, 2022 and 11/2022 dated December 28, 2022 issued by the Ministry of Corporate Affairs ("MCA") (hereinafter collectively referred to as "MCA Circulars" or seeking the approval of the Members of Wonder Electricals Limited (Formerly known as Wonder Fibromats Limited) to transact the Business as set out below and as contained in the Postal Ballot Notice dated June 13th, 2023 ("Postal Ballot Notice"), by passing the said resolutions through Postal Ballot, only by way of remote e-voting process. The Company has engaged the services of NSDL for providing remote e-voting facilities to the Members, enabling them to cast their vote electronically and in a secure manner.

Sr.no	Description of Resolution	Type of Resolution
1	Re-appointment of Mr. Jugal Kishore Chugh (DIN 01254901) as an Independent Director of the Company	Special Resolution
2	Re-appointment of Mr. Sunil Malhotra (DIN 08183343) as an Independent Director of the Company	Special Resolution

The said Notice is also available on the website of the Company: www.wonderelectricals.com the relevant section of the website of BSE Limited ("BSE"): www.bseindia.com and National Stock Exchange of India Limited ("NSE"): www.nseindia.com on which the Equity Shares of the Company are listed and on the website of National Securities Depository Limited (NSDL): www.evoting.nsdl.com. In compliance with the MCA Circulars, the Company has sent this Notice on Monday, 19th June, 2023 only in electronic form to those Members whose names appear in the Register of Members/List of Beneficial Owners as received from KFin Technologies Limited, the Company's Registrar and Transfer Agent (RTA) / Depositories as on Friday, June 16, 2023 (Cut-Off date) and whose email addresses are registered with the Company/ RTA/Depository Participants (in case of electronic shareholding) or who will register their email address in accordance with the process outlined in this Notice. 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 i.e., Friday, June 16, 2023.

The Company has engaged the services of the National Securities Depository Limited ("NSDL") for the purpose of providing remote e-voting facility to its Members and the communication of the assent or dissent of the Members would only take place through the remote e-voting system.

The remote e-voting period commences from 9.00 a.m. (IST) on Tuesday, June 20, 2023, and ends at 5.00 p.m. (IST) on Wednesday, July 19, 2023. The remote e-voting module shall be disabled by NSDL for voting thereafter and Shareholders will not be allowed to vote electronically beyond the said date and time. During this period, Shareholders of the Company holding shares in dematerialized form, as on the Cut-off date, i.e., Friday, June 16, 2023 may cast their vote by remote e-voting on the resolutions specified in the Notice.

The Board has appointed Ms. Rubina Vohra, Practicing Company Secretary (Membership No. FCS 8277) proprietor at M/s. Rubina Vohra & Associates, Company Secretaries as Scrutinizer to scrutinize the remote e-voting and e-voting process, in a fair and transparent manner.

The Scrutinizer will submit his report to the Chairman of the Company, or any person authorized by him upon completion of the scrutiny of the votes cast through remote e-voting. The results of the Postal Ballot will be announced on or before Friday, July 21, 2023. The said results along with the Scrutinizer's Report would be intimated to BSE Limited and National Stock Exchange of India Limited, where the Equity Shares of the Company are listed. The results will also be uploaded on the Company's website www.wonderelectricals.com and on the website of National Securities Depository Limited ("NSDL") http://www.evoting.nsdl.com/.

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 on 022 - 4886 7000 and 022 - 2499 7000 or send a request at evoting@nsdl.co.in.

For M/s Wonder Electricals Limited  
Sd/-  
Harsh Kumar Anand  
Chairman & Managing Director

Place: New Delhi  
Date: 19.06.2023

**PTL Enterprises Ltd.**  
Regd. Office: 3rd floor, Areekal Mansion, Near Manorama Junction, Panampilly Nagar, Kochi- 682036  
CIN: L25111KL1959PLC009300. Website: www.ptlenterprise.com, Email: investors@ptlenterprise.com; Tel: 0484-4012046, 4012047, Fax: (0484) - 4012048

**NOTICE OF 62<sup>nd</sup> ANNUAL GENERAL MEETING, RECORD DATE, FOR DIVIDEND AND CUT-OFF DATE FOR REMOTE E-VOTING INFORMATION**

**The notice is hereby given that:**

The 62nd Annual General Meeting (AGM) of the members of the Company will be held on Thursday, August 3, 2023 at 03:00 P.M., IST, through Video Conferencing ("VC"), in compliance with the applicable provisions of the Companies Act, 2013 (Act) and the rules framed thereunder read with General Circular Nos.14/2020 dated April 8, 2020, 17/2020 dated April 13, 2020, 20/2020 dated May 5, 2020, 02/2022 dated May 5, 2022 and subsequent circulars issued in this regard, the latest being 10/2022 dated December 28, 2022 issued by the Ministry of Corporate Affairs and Circular Number SEBI/HO/CFD/PoD-2/P/CIR/2023/4 dated January 5, 2023 and other applicable circulars issued in this regard, by SEBI in compliance with LODR to transact the business that will be set forth in the Notice of meeting ("collectively called as Circulars").

In compliance with the above Circulars, electronic copies of the Notice of the 62nd AGM along with integrated Annual Report of the Company for the financial year ended March 31, 2023 shall be sent to all the members whose email id(s) are registered with the Company/RTA/ Depository Participant(s) as on June 30, 2023. The Notice of 62nd AGM along with integrated Annual Report will also be available on the website of the Company www.ptlenterprise.com and on the website of the Stock Exchange i.e. BSE Limited and National Stock Exchange Limited at www.bseindia.com and www.nseindia.com respectively, where the Companies' shares are listed and on NSDL at www.evoting.nsdl.com.

The facility of casting the votes by the members ("e Voting") will be provided by the National Securities Depository Limited (NSDL) and the detailed procedure for the same shall be provided in the Notice of the AGM. The remote e-voting period commences on July 31, 2023 (10:00 A.M.) to August 02, 2023 (05:00 P.M.). During this period, members of the Company, holding shares either in the physical form or dematerialized form, as on the cut-off date July 27, 2023, may cast their vote by remote e-voting or by e-voting at the time of AGM. Members participating through VC shall be counted for reckoning the quorum under Section 103 of the Act.

Members who are holding shares in the physical/electronic form and their email address are not registered with the Company/their respective Depository participant, are requested to register their email address in the following manner, at the earliest for the receiving the Notice of 62nd AGM along with integrated Annual Report for the financial year 2022-23.

In case of Physical Holding	Send request letter duly signed to the RTA, Alankit Assignment Limited by email at lalitap@alankit.com by providing the following details/documents for registering email address and kindly forward the same to RTA, at 205-208 Anarkali Complex Jhandewalan Extension New Delhi - 110055: a) Folio No., Name of shareholders and Mobile No. b) Self-attested Copy of PAN Card c) Self-attested Copy of Aadhar Card/Driving License/Voter Identity Card, in support of address proof
In Case, Demat Holding	Please contact your respective Depository participant and register your email address, as per the name of Shareholder

The Notice of the AGM shall contain the instructions regarding the manner in which the shareholders can cast their vote through remote e-voting or by e-voting at the time of AGM.

The Shareholder may note that the Board of Directors at their meeting held on May 5, 2023 had recommended final dividend of Rs. 1.75 (One Rupee and Seventy Five Paise only) per equity share of Re.1/- (One Rupee) for the Financial Year 2022-23, subject to the approval of the Members in ensuing AGM, will be paid within 30 days from the date of AGM to the Members whose name appear in Register of Members as on the Record date i.e., July 14, 2023.

**Manner of registering KYC including bank details for receiving Dividend:**  
For Members holding shares in physical mode, SEBI vide its circular dated 3rd November 2021 and other applicable circulars issued in this regard, has mandated registration of PAN, KYC details including bank details, therefore members holding share in physical mode are requested to submit the following details/documents along with duly form ISR-1 and other relevant forms (available on the website of the Company at https://www.ptlenterprise.com), to the RTA, Alankit Assignment Limited by email at lalitap@alankit.com and or same to RTA, at 205-208 Anarkali Complex Jhandewalan Extension New Delhi - 110055:  
a) Self-attested Copy of PAN Card  
b) Self-attested Copy of Aadhar Card/ Driving License/ Passport/Bank Statement) and Nomination details  
c) Details of Bank Account:  
• Name and Branch of the Bank  
• The Bank Account type  
• Bank Account No.  
• MICR Code No. and IFSC Code  
• Copy of the Cancelled cheque bearing the name of Shareholders

Shareholders whose shareholding is in electronic mode are requested to notify any change in address or Bank account details to their respective depository participants(s) shareholders whose shareholding is in physical mode are requested to opt for the electronic clearing system (CES) mode to receive dividend on time in line with the Circulars. We urge shareholders to utilize the ECS for receiving the dividend.

Shareholders may note that the Income Tax Act, 1961, ("the IT Act") as amended by the Finance Act, 2020, mandates the dividend paid or distributed by a Company on or after April, 2020 shall be taxable in the hands of shareholders. The Company shall therefore be required to deduct tax at source ("TDS") at the time of making the payment of dividend. In order to enable us to determine the appropriate TDS rate as applicable, shareholders are requested to submit relevant documents, as specified in the below paragraphs, in accordance with the provisions of the IT Act.

For Resident Shareholders, TDS shall be deducted at source under section 194 of the IT Act, as follows:-

- Shareholders having valid Permanent Account Number (PAN) - 10%\* or as notified by the Government of India
- Shareholders not having valid PAN/non-filers of Income Tax Return specified u/s 206AB of the IT Act - 20%\*\* or as notified by the Government of India

However, no tax shall be deducted on the dividend payable to a resident individual shareholder if the total dividend to be received by them during Financial Year 2022-23 does not exceed Rs. 5000, and in cases where shareholders provide Form 15G /Form 15H (Form 15H is applicable to resident shareholders aged 60 years or more) subject to conditions specified in the IT Act. Resident shareholders may also submit any other document as prescribed under the IT Act to claim a lower nil TDS. PAN is mandatory for shareholders providing Form 15 G / 15 H or any other document as mentioned above by on or after July 20, 2023.

For non-resident shareholders:-Taxes are required to be withheld in accordance with the provisions of Section 195 and other applicable Sections of the IT Act, at the rates in force. The withholding tax shall be at the rate of 20% (plus applicable surcharge and cess) or as notified by the Government of India the amount of dividend payable. However as per Section 90 of the IT Act, non-resident shareholders have option to be governed by the provisions of the Double Tax Avoidance Agreement (DTAA), read with Multilateral Instrument (MLI) between India and the Country of tax residence of the shareholders. For availing the benefit of DTAA, non resident shareholder will have to provide the following:  
❖ Copy of the PAN Card allotted by the Indian income tax authorities duly attested by the shareholders if available.  
❖ Copy of Tax residency Certificate for the financial year 2022-23 obtained from the revenue of tax authorities of the country of tax residence duly attested by shareholders.  
❖ Self-declaration in Form 10F  
❖ Self-declaration by the shareholders of having no permanent establishment in India in accordance with the applicable DTAA.  
❖ Self-declaration of beneficial ownership by the non-resident shareholders.

In case of Foreign Institutional Investors/ Foreign Portfolio Investors, tax will be deducted under Section 196D of the IT Act @ 20% (plus applicable surcharge and cess) or rate provided in relevant DTAA, read with MLI, whichever is more beneficial, subject to the submission of the above documents.

The aforementioned documents are required to be sent by the shareholder to RTA, Alankit Assignment Limited at 205-208 Anarkali Complex Jhandewalan Extension New Delhi - 110055 or email to lalitap@alankit.com.

Members are requested to carefully read the Notice of the AGM and in Particular, Instructions for joining the AGM, manner of casting vote through remote e-voting or e-voting at the time of AGM.

This Notice is being issued for the information's and benefit of all the Members of the Company in compliance with the applicable circulars.

**For PTL Enterprises Ltd.**  
Sd/-  
Pradeep Kumar  
Company Secretary  
Date : June 19, 2023  
Place: Gurugram

**Persistent Systems Limited**  
CIN: L72300PN1990PLC056696  
Regd. Office : 'Bhageerath', 402 Senapati Bapat Road, Pune 411 016  
Ph. No.: +91 (20) 6703 0000; Fax: +91 (20) 6703 0008  
E-mail: investors@persistent.com; Website: www.persistent.com

**NOTICE OF THE 33<sup>rd</sup> ANNUAL GENERAL MEETING TO BE HELD AT PERSISTENT SYSTEMS LIMITED, DEWANG MEHTA AUDITORIUM, 'BHAGEERATH', 402 SENAPATI BAPAT ROAD, PUNE 411 016, INDIA IN-PERSON AND THROUGH VIDEO CONFERRING (VC)/OTHER AUDIO-VISUAL MEANS (OAVM) AT THE MEMBERS' BEST CONVENIENCE**

NOTICE is hereby given that the 33<sup>rd</sup> Annual General Meeting (AGM) of the Members of the Company will be held on **Tuesday, July 18, 2023, at 16:00 Hrs.** (India Time) at Persistent Systems Limited, Dewang Mehta Auditorium, 'Bhageerath', 402 Senapati Bapat Road, Pune 411 016, India in-person and through Video Conferencing (VC)/Other Audio-Visual Means (OAVM) at the members' best convenience to transact the business, as set out in the Notice of the AGM.

The AGM shall be held in compliance with all the applicable provisions of the Companies Act, 2013, Rules made thereunder, read with General Circulars issued by the Ministry of Corporate Affairs ("MCA") having reference No. 14/2020, 17/2020, 20/2020 dated April 8, 2020, April 13, 2020, May 5, 2020, along with subsequent circulars issued in this regard, the latest being Circular No. 10/2022 dated December 28, 2022 (collectively referred to as "MCA Circulars"), and the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circulars issued by the SEBI having reference No. SEBI/HO/CFD/PoD-2/P/CIR/2023/4 dated January 5, 2023, respectively.

**Participation by the Members:**  
Members can attend and participate in the AGM either in person or through VC/OAVM facility at their best convenience. Details and instructions to attend, vote and view the proceedings of the AGM will be provided in the AGM Notice. Members attending the AGM in person or through VC/OAVM shall be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act, 2013.

**Electronic Dissemination of Notice and Annual Report:**  
a. The AGM Notice along with the Annual Report 2022-23 is being sent only by electronic mode to those Members whose email addresses are registered with the Company/Depository Participants in compliance with the MCA and SEBI Circulars.  
b. The AGM Notice 2022-23 will also be available on the Company's website at https://www.persistent.com/wp-content/uploads/2023/06/agm-notice-2023.pdf  
c. The Annual Report 2022-23 will also be available at https://www.persistent.com/wp-content/uploads/2023/06/persistent-annual-report-2023.pdf  
d. The AGM Notice and Annual Report 2022-23 will also be available at the websites of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com respectively, and on the website of NSDL at https://www.evoting.nsdl.com.

To register your email address for all future correspondence and update your bank account details, please follow the below process:

Physical Holding	Register/update the details in the prescribed Form ISR-1 and other relevant forms with the RTA of the Company at pune@linkintime.co.in  Shareholders may download the prescribed forms from the Company's website at https://www.persistent.com/investors/investors-communication/notice-to-physical-shareholders/
Demat Holding	Please contact your Depository Participant ("DP") and follow the process advised by your DP.

**Voting by the Members:**  
The Members will have the option to vote electronically on the business set out in the AGM Notice through remote e-Voting / e-Voting at the time of AGM / voting through Ballot Paper. If your e-mail ID is already registered with the Company / Depositories, log-in details for e-voting are being sent to your registered e-mail ID. In case, you have not registered your e-mail ID with the Company / Depositories, the detailed procedure of voting by Members holding shares in dematerialized form, physical mode, and Members who have not registered their e-mail addresses are being provided in the AGM Notice. A person, whose name is recorded in the Register of Members of the Register of Beneficial Owners maintained by the Depositories as on the cut-off date i.e. Tuesday, July 11, 2023, only shall be entitled to avail the facility of remote e-Voting / e-Voting at the time of AGM / voting through Ballot Paper.

**Dividend:**  
The Board of Directors of the Company at their meeting held on April 25, 2023, have recommended a final dividend of ₹ 12 (Twelve) per Equity Share of ₹ 10 each and a Special Dividend of ₹ 10 per equity share of ₹ 10 each, for the Financial Year 2022-23 on the Company crossing the US \$1B milestone in revenues. This Final and Special Dividend is subject to the approval of Members at the ensuing 33<sup>rd</sup> Annual General Meeting to be held on July 18, 2023. The dividend, if approved, will be paid to the Members within 30 days from the date of the AGM. The record date for the purpose of Final and Special Dividend is July 11, 2023.

Pursuant to Finance Act 2020, dividend income is taxable in the hands of shareholders and the Company is required to deduct tax at source from the dividend paid to shareholders at the prescribed rates. For the prescribed rates for various categories, the shareholders are requested to refer to the Finance Act, 2020 and amendments thereof.

The shareholders are requested to update their PAN with the Company/Link Intime (in case of shares held in physical mode) and depositories (in case of shares held in Demat mode).  
A resident individual shareholder with PAN who is not liable to pay income tax can submit a yearly declaration in Form No. 15G/15H, to avail the benefit of non-deduction of tax at source. Shareholders can submit their tax exemption forms directly on the portal of Link Intime.  
The requisite form for claiming tax exemption can be downloaded from Link Intime's website. The URL for the same is as under:  
https://www.linkintime.co.in/client-downloads.html - On this page, select the "General tab". All the forms are available under the head "Form 15G/15H/10F".  
The aforementioned documents (duly completed and signed) are required to be uploaded on the URL mentioned below:  
https://linkintime.co.in/formsreg/submission-of-form-15g-15h.html.

**By the order of the Board of Directors**  
**For Persistent Systems Limited**  
Amit Atre  
Company Secretary  
Place : Pune  
Date : June 19, 2023  
ICSI Membership No.: ACS 20507

**ICICI Prudential Asset Management Company Limited**  
Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.  
**Corporate Office:** One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.  
Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprpf.com, Email id: enquiry@icicipruamc.com  
**Central Service Office:** 2<sup>nd</sup> 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 Savings Fund, ICICI Prudential Banking and PSU Debt Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Regular Savings Fund and ICICI Prudential Credit Risk 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 June 22, 2023\*:

Name of the Scheme/Plans	Quantum of IDCW (₹ per unit) (Face value of ₹ 100/- each) S#	NAV as on June 16, 2023 (₹ Per unit)
<b>ICICI Prudential Savings Fund</b>		
Quarterly IDCW	2.1432	108.6473
Direct Plan – Quarterly IDCW	2.1701	108.8774
<b>Name of the Schemes/Plans</b>		
<b>Quantum of IDCW (₹ per unit) (Face value of ₹ 10/- each) S#</b>		
<b>NAV as on June 16, 2023 (₹ Per unit)</b>		
<b>ICICI Prudential Banking and PSU Debt Fund</b>		
Quarterly IDCW	0.2146	10.8452
Direct Plan – Quarterly IDCW	0.2635	12.7985
<b>ICICI Prudential Long Term Bond Fund</b>		
Quarterly IDCW	0.3510	12.5376
Direct Plan – Quarterly IDCW	0.3742	12.8914
<b>ICICI Prudential Regular Savings Fund</b>		
Quarterly IDCW	0.4114	11.7897
Direct Plan – Quarterly IDCW	0.5551	14.5106
<b>ICICI Prudential Credit Risk Fund</b>		
Quarterly IDCW	0.1802	11.0385
Direct Plan – Quarterly IDCW	0.2066	11.6939

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**  
Sd/-  
Date : June 19, 2023  
No. 009/06/2023  
Authorized Signatory

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprpf.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.iciciprpf.com or visit AMFI's website https://www.amfiindia.com

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

**PTL Enterprises Ltd.**  
Regd. Office: 3rd floor, Areekal Mansion, Near Manorama Junction, Panampilly Nagar, Kochi- 682036  
CIN: L25111KL1959PLC009300. Website: www.ptlenterprise.com, Email: investors@ptlenterprise.com; Tel: 0484-4012046, 4012047, Fax: (0484) - 4012048

**NOTICE OF 62<sup>nd</sup> ANNUAL GENERAL MEETING, RECORD DATE, FOR DIVIDEND AND CUT-OFF DATE FOR REMOTE E-VOTING INFORMATION**

**The notice is hereby given that:**

The 62nd Annual General Meeting (AGM) of the members of the Company will be held on Thursday, August 3, 2023 at 03:00 P.M., IST, through Video Conferencing ("VC"), in compliance with the applicable provisions of the Companies Act, 2013 (Act) and the rules framed thereunder read with General Circular Nos.14/2020 dated April 8, 2020, 17/2020 dated April 13, 2020, 20/2020 dated May 5, 2020, 02/2022 dated May 5, 2022 and subsequent circulars issued in this regard, the latest being 10/2022 dated December 28, 2022 issued by the Ministry of Corporate Affairs and Circular Number SEBI/HO/CFD/PoD-2/P/CIR/2023/4 dated January 5, 2023 and other applicable circulars issued in this regard, by SEBI in compliance with LODR to transact the business that will be set forth in the Notice of meeting ("collectively called as Circulars").

In compliance with the above Circulars, electronic copies of the Notice of the 62nd AGM along with integrated Annual Report of the Company for the financial year ended March 31, 2023 shall be sent to all the members whose email id(s) are registered with the Company/RTA/ Depository Participant(s) as on June 30, 2023. The Notice of 62nd AGM along with integrated Annual Report will also be available on the website of the Company www.ptlenterprise.com and on the website of the Stock Exchange i.e. BSE Limited and National Stock Exchange Limited at www.bseindia.com and www.nseindia.com respectively, where the Companies' shares are listed and on NSDL at www.evoting.nsdl.com.

The facility of casting the votes by the members ("e Voting") will be provided by the National Securities Depository Limited (NSDL) and the detailed procedure for the same shall be provided in the Notice of the AGM. The remote e-voting period commences on July 31, 2023 (10:00 A.M.) to August 02, 2023 (05:00 P.M.). During this period, members of the Company, holding shares either in the physical form or dematerialized form, as on the cut-off date July 27, 2023, may cast their vote by remote e-voting or by e-voting at the time of AGM. Members participating through VC shall be counted for reckoning the quorum under Section 103 of the Act.

Members who are holding shares in the physical/electronic form and their email address are not registered with the Company/their respective Depository participant, are requested to register their email address in the following manner, at the earliest for the receiving the Notice of 62nd AGM along with integrated Annual Report for the financial year 2022-23.

In case of Physical Holding	Send request letter duly signed to the RTA, Alankit Assignment Limited by email at lalitap@alankit.com by providing the following details/documents for registering email address and kindly forward the same to RTA, at 205-208 Anarkali Complex Jhandewalan Extension New Delhi - 110055: a) Folio No., Name of shareholders and Mobile No. b) Self-attested Copy of PAN Card c) Self-attested Copy of Aadhar Card/Driving License/Voter Identity Card, in support of address proof
In Case, Demat Holding	Please contact your respective Depository participant and register your email address, as per the name of Shareholder

The Notice of the AGM shall contain the instructions regarding the manner in which the shareholders can cast their vote through remote e-voting or by e-voting at the time of AGM.

The Shareholder may note that the Board of Directors at their meeting held on May 5, 2023 had recommended final dividend of Rs. 1.75 (One Rupee and Seventy Five Paise only) per equity share of Re.1/- (One Rupee) for the Financial Year 2022-23, subject to the approval of the Members in ensuing AGM, will be paid within 30 days from the date of AGM to the Members whose name appear in Register of Members as on the Record date i.e., July 14, 2023.

**Manner of registering KYC including bank details for receiving Dividend:**  
For Members holding shares in physical mode, SEBI vide its circular dated 3rd November 2021 and other applicable circulars issued in this regard, has mandated registration of PAN, KYC details including bank details, therefore members holding share in physical mode are requested to submit the following details/documents along with duly form ISR-1 and other relevant forms (available on the website of the Company at https://www.ptlenterprise.com), to the RTA, Alankit Assignment Limited by email at lalitap@alankit.com and or same to RTA, at 205-208 Anarkali Complex Jhandewalan Extension New Delhi - 110055:  
a) Self-attested Copy of PAN Card  
b) Self-attested Copy of Aadhar Card/ Driving License/ Passport/Bank Statement) and Nomination details  
c) Details of Bank Account:  
• Name and Branch of the Bank  
• The Bank Account type  
• Bank Account No.  
• MICR Code No. and IFSC Code  
• Copy of the Cancelled cheque bearing the name of Shareholders

Shareholders whose shareholding is in electronic mode are requested to notify any change in address or Bank account details to their respective depository participants(s) shareholders whose shareholding is in physical mode are requested to opt for the electronic clearing system (CES) mode to receive dividend on time in line with the Circulars. We urge shareholders to utilize the ECS for receiving the dividend.

Shareholders may note that the Income Tax Act, 1961, ("the IT Act") as amended by the Finance Act, 2020, mandates the dividend paid or distributed by a Company on or after April, 2020 shall be taxable in the hands of shareholders. The Company shall therefore be required to deduct tax at source ("TDS") at the time of making the payment of dividend. In order to enable us to determine the appropriate TDS rate as applicable, shareholders are requested to submit relevant documents, as specified in the below paragraphs, in accordance with the provisions of the IT Act.

For Resident Shareholders, TDS shall be deducted at source under section 194 of the IT Act, as follows:-

- Shareholders having valid Permanent Account Number (PAN) - 10%\* or as notified by the Government of India
- Shareholders not having valid PAN/non-filers of Income Tax Return specified u/s 206AB of the IT Act - 20%\*\* or as notified by the Government of India

However, no tax shall be deducted on the dividend payable to a resident individual shareholder if the total dividend to be received by them during Financial Year 2022-23 does not exceed Rs. 5000, and in cases where shareholders provide Form 15G /Form 15H (Form 15H is applicable to resident shareholders aged 60 years or more) subject to conditions specified in the IT Act. Resident shareholders may also submit any other document as prescribed under the IT Act to claim a lower nil TDS. PAN is mandatory for shareholders providing Form 15 G / 15 H or any other document as mentioned above by on or after July 20, 2023.

For non-resident shareholders:-Taxes are required to be withheld in accordance with the provisions of Section 195 and other applicable Sections of the IT Act, at the rates in force. The withholding tax shall be at the rate of 20% (plus applicable surcharge and cess) or as notified by the Government of India the amount of dividend payable. However as per Section 90 of the IT Act, non-resident shareholders have option to be governed by the provisions of the Double Tax Avoidance Agreement (DTAA), read with Multilateral Instrument (MLI) between India and the Country of tax residence of the shareholders. For availing the benefit of DTAA, non resident shareholder will have to provide the following:  
❖ Copy of the PAN Card allotted by the Indian income tax authorities duly attested by the shareholders if available.  
❖ Copy of Tax residency Certificate for the financial year 2022-23 obtained from the revenue of tax authorities of the country of tax residence duly attested by shareholders.  
❖ Self-declaration in Form 10F  
❖ Self-declaration by the shareholders of having no permanent establishment in India in accordance with the applicable DTAA.  
❖ Self-declaration of beneficial ownership by the non-resident shareholders.

In case of Foreign Institutional Investors/ Foreign Portfolio Investors, tax will be deducted under Section 196D of the IT Act @ 20% (plus applicable surcharge and cess) or rate provided in relevant DTAA, read with MLI, whichever is more beneficial, subject to the submission of the above documents.

The aforementioned documents are required to be sent by the shareholder to RTA, Alankit Assignment Limited at 205-208 Anarkali Complex Jhandewalan Extension New Delhi - 110055 or email to lalitap@alankit.com.

Members are requested to carefully read the Notice of the AGM and in Particular, Instructions for joining the AGM, manner of casting vote through remote e-voting or e-voting at the time of AGM.

This Notice is being issued for the information's and benefit of all the Members of the Company in compliance with the applicable circulars.

**For PTL Enterprises Ltd.**<

