



**Dated: 19<sup>th</sup> December, 2023**

To,

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

**Subject: Intimation of Newspaper Publication with respect to dispatch of postal ballot notice pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**Scrip Code: 539222**

Dear Sir/Madam,

Please find enclosed herewith the copies of the newspaper publication dated 19<sup>th</sup> December, 2023 as published in the Financial Express (English) all editions and Mumbai Lakshadeep (Marathi), both newspapers having electronic editions, with regard to e-Voting information and completion of dispatch of Notice, in terms of Section 108 of the Companies Act, 2013 read with Rule 20 of Companies (Management and Administration) Rules, 2014 (as amended) and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The E-copies of both the newspaper Financial Express and Mumbai Lakshadeep is enclosed herewith for your reference.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully

**For Growington Ventures India Limited**

**Sunita Gupta**

**(Company Secretary and Compliance Officer)**

**Membership No.: 57186**



# MUTHOOT MICROFIN ISSUE SUBSCRIBED 82% ON DAY 1

## INOX India IPO subscribed 61.28 times on final day

PRESS TRUST OF INDIA  
New Delhi, December 18

**THE ₹1,459.32-CRORE INITIAL** share sale of cryogenic tank maker INOX India got subscribed 61.28 times on the last day of bidding on Monday, with huge participation coming in from institutional buyers. The IPO received bids for 94,84,24,268 shares, against 1,54,77,670 shares on offer, as per the NSE data.

The portion for qualified institutional buyers (QIBs) attracted a whopping 147.80 times subscription while the quota for non-institutional investors received 53.20 times subscription. The part for retail individual investors (RIIs) got subscribed 15.29 times.

**Muthoot Microfin IPO** subscribed 82% on Day 1. The IPO of Muthoot Microfin, the microfinance



subsidiary of Muthoot Papapachan group, got subscribed 82% on the first day of offer on Monday. The ₹960-crore IPO received bids for 2,00,28,108 shares, against 2,43,87,447 shares on offer, as per NSE data. The quota for retail individual investors (RIIs) received 1.37 times subscription while the portion for non-institutional investors got subscribed 60%. The public offer has a fresh issue of up to ₹760 crore and an offer for sale component of ₹200 crore.

**Suraj Estate Developers IPO** subscribed 71% on first day

The IPO of Suraj Estate Developers got subscribed 71% on Monday, the first day of subscription. The IPO got bids for 58,50,946 shares, against 82,35,293 shares on offer, as per data available with the NSE. The portion for RIIs got subscribed 1.23 times while the quota for non-institutional investors received 28% subscription. The QIBs part got subscribed 12%. The Mumbai-based company's IPO is entirely a fresh issuance of equity shares worth ₹400 crore with no offer for sale (OFS) component.

ent. The company's IPO has a price range of ₹340-360 a share.

**Motions Jewellers IPO** gets 14.88 times subscription on Day 1

The ₹151 crore IPO of Motions Jewellers received 14.88 times subscription on the first day of bidding on Monday. The IPO of the Jaipur-based retail jeweller company received bids for 31,05,38,000 shares, against 2,08,71,000 shares on offer, according to NSE data. The category for RIIs received 22.01 times subscription while the portion for non-institutional investors got subscribed 13.74 times. The QIBs part got subscribed 8%.

**RBZ Jeweller secures ₹21 cr** for anchor investors

RBZ Jewellers on Monday said it has raised ₹21 crore from anchor investors, a day before its IPO. The company has allotted 21 lakh equity shares to three funds at ₹100 apiece, which is also the upper end of the price band.

## Short seller target Ebix files for bankruptcy

ADVAIT PALEPU,  
AMELIA POLLARD &  
JONATHAN RANDLESS  
December 18

**INSURANCE SOFTWARE FIRM** and short seller target Ebix Inc. filed for bankruptcy after struggling to bounce back from high interest rates and looming debt payments.

The Johns Creek, Georgia-based firm listed assets and liabilities of at least \$500 million each in a Chapter 11 petition filed in Texas. The filing protects the company from creditors while it seeks court approval of a plan to repay them.

Publicly traded Ebix is the parent of Indian fintech company EbixCash, which facilitates payments, foreign exchange and prepaid gift cards. The company's nearly 200 affiliates outside the US are not included in the bankruptcy filing, according to a statement.

For some time now, Ebix Inc. has been in the news for the pending initial public offering (IPO) of its Indian subsidiary, EbixCash.

In bankruptcy, the company plans to sell its North American life insurance and annuity assets to help pay off its debt. Insurance firm Zinnia, backed by Todd Boehly's Eldridge Industries, will kick off the auction with a \$400 million opening bid. The firm and its advisers will "conduct a fulsome marketing and sale process" for the assets of the company, according to the statement.

— BLOOMBERG

# Capri Global plans to launch digital loans

AJAY RAMANATHAN  
Mumbai, December 18

**NBFC FIRM CAPRI** Global Capital is planning to launch digital loans. However, the lender has not set any specific timeline for launching this product. "We are currently evaluating a digital lending product. First, we will launch the pilot, and then formally launch the product. But, it will not happen before the next financial year," founder and managing director Rajesh Sharma said.

The company's assets under management (AUM) stood at around ₹12,400 crore as on September 30. Around 96.6% of its portfolio comprises micro, small and medium-sized enterprise (MSME), gold loans, affordable housing loans and construction finance.

It also lends to non-banking financial companies (NBFCs) engaged in MSME lending, microfinance, and fintech-based NBFCs. The company also originates new car loans for banks for a fee. Here, the lending partners include HDFC Bank, YES Bank, Bank of Baroda, and Bank of India.

"Car loans are given at an interest rate of below 9%. We cannot lend at those rates because we ourselves borrow at that rate," he said, explaining the rationale for operating under the fee income-based model for this segment. The company is looking to disburse automobile loans worth ₹10,000 crore this financial year. It had disbursed



Rajesh Sharma

loans worth ₹5,700 crore in 2022-23 (April-March).

Overall, Capri Global expects its AUM to touch ₹15,000 crore by March 31. The gold loan book will rise to ₹3,000 crore as on March 31, from around ₹1,880 crore as on September 30.

In its latest corporate presentation, the company is said that it is exploring co-lending partnerships in the gold loan segment.

Currently, it has tied up with entities like State Bank of India (SBI), UCO Bank, and Union Bank of India to co-originate loans in MSME and affordable housing segment. The co-lending mix rose to 7.8% of consolidated AUM as on September 30 from 3.1% a year ago.

Last week, the company announced that it has received a composite corporate agency license from the Insurance Regulatory and Development Authority of India (IRDAI).

# 'BharatPe reports ₹1,029-cr revenue in FY23'

FE BUREAU  
Mumbai, December 18

**FINTECH MAJOR BHARATPE** reported revenues from operations at ₹1,029 crore for the previous financial year, up 2X from FY22, startup news website Entracker reported, citing BharatPe's annualised financial statement shared with shareholders.

The company's non-operating revenue, however, moderated 38% year-on-year (YoY) to ₹139 crore in FY23, the report said.

Employee benefits cost for the firm went up 65% YoY to ₹304 crore, whereas finance cost for the year stood at ₹12 crore.

Depreciation and amortisation expenses stood at ₹106 crore. Accordingly, BharatPe's EBITDA loss went up 9% YoY to ₹772 crore.

The net loss widened to ₹941 crore during FY23, compared with ₹834 crore in the previous fiscal.

"We excluded the loss worth ₹4,782 crore in FY22 which it incurred due to change in fair value of compulsory convertible preference shares," the Entracker report said.

On November 28, BharatPe said it has turned EBITDA-positive in October 2023. The company also said its annualised revenue has surged past Rs 1,500 crore, a growth of 31% over FY23.

**GROWINGTON VENTURES INDIA LIMITED**  
CIN: L63090MH2010PLC363537  
Registered Office: Shiv Chamber, 4th Floor, Plot No. 21, Sector - 11, CBD Belapur, Navi Mumbai - 400614, Maharashtra  
Email: id.growington@gmail.com; Website: www.growington.in  
Tel: 022-49736901

**Notice of Postal Ballot**  
Members are hereby informed that pursuant to Section 110 of the Companies Act, 2013, read with the Companies (Management and Administration) Rules, 2014, circulars issued by the Ministry of Corporate Affairs ("MCA Circulars") dated April 8, 2020, May 5, 2020, May 5, 2022, December 28, 2022 and September 25, 2023 and other applicable provisions, including any statutory modification or re-enactment thereof for the time being in force, the approval of members of Growington Ventures India Limited ("the Company") is being sought for the resolutions mentioned in the Postal Ballot Notice dated December 13, 2023 by remote e-voting process ("E-Voting").

The Company has on December 18, 2023 completed the dispatch of the Postal Ballot Notice to the Members whose names appear on the Register of Members/List of Beneficial Owners as received from the National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) at their registered email ids. Members whose names appear on the register of Members/List of Beneficial Owners as on Friday, December 08, 2023 i.e. the cut-off date, will be considered eligible for the purpose of voting. A person who is not a member as on Friday, December 08, 2023 i.e. the cut-off for reckoning voting rights, should treat this Notice for information purposes only. In accordance with the above-mentioned Circulars, Postal Ballot forms and Business Reply Envelopes have not been sent to the Members. The communication of the assent or dissent of the Members would take place through the remote e-voting system only.

Members holding shares in dematerialized mode are requested to register/update their email addresses with the relevant Depository Participants. Members holding shares in physical mode are requested to update their email addresses with the Company's Registrar and Share Transfer Agent (RTA), Purva Share Registry (India) Pvt. Ltd. at support@purvashare.com with a copy to growington@gmail.com sending a scanned copy of the signed request letter mentioning their Folio No., name, scanned copy of the share certificate (front and back), PAN (self-attested scanned copy of PAN card), AADHAR (self-attested scanned copy of Aadhar card) for registering email address.

In compliance with provisions of Section 110 of the Act read with Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (LODR), Regulations, 2015, the Company is offering remote e-voting facility to the Members of the Company. The Company has entered into an arrangement with National Securities Depository Limited ("NSDL") for facilitating remote e-voting services. The login credentials for casting the votes through remote e-voting have been sent to the shareholders along with the Notice of Postal Ballot. The detailed procedure for casting of votes through remote e-voting has been provided in the Notice. The details will also be made available on the website of the Company. The remote e-voting period shall commence on Tuesday, December 19, 2023 at 9:00 a.m. and end on Wednesday, January 17, 2024 at 5:00 p.m. Members may cast their vote electronically during the aforesaid period. The remote e-voting module shall be disabled at 5:00 p.m., on Wednesday, January 17, 2024 and remote e-voting shall not be allowed beyond that time.

The Board of Directors has appointed M/s. Santosh Singh & Associates, Practicing Company Secretaries, as the Scrutinizer for conducting the Postal Ballot process in a fair and transparent manner. The results of the Postal Ballot will be announced on or before Friday, January 19, 2024. The result will be intimated to the Stock Exchanges where the Company's shares are listed and displayed along with the Scrutinizer's report on the Company's website viz. www.growington.in.

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: 022-48867000 and 022-24997000 or send a request to Ms. Pallavi Mhatre, Senior Manager at evoting@nsdl.co.in

For GROWINGTON VENTURES INDIA LIMITED  
Sd/-  
Sunita Gupta  
Company Secretary

Place: Mumbai  
Date: December 18, 2023

**HEALTHY LIFE AGRITEC LIMITED**  
(Formerly Known as Healthy Life Agritec Private Limited)  
CIN: L25200MH2019PLC332778

Regd. Office: SH-B/09, New Heera Panna CHS LTD, Gokul Village Shanti Park, Mira Road East, Thane 401107.  
Phone: +91-730 544 1244, E-mail: info@healthylifeagritec.com,  
Web: www.healthylifeagritec.com

**NOTICE OF POSTAL BALLOT & E-VOTING**  
Members of the Company are hereby informed that pursuant to Section 108 and Section 110 of the Companies Act, 2013 ("the Act") read with the Rules 23 and Rule 22 of the Companies (Management and Administration) Rules, 2014 read with the General Circular No. 14/2020 dated April 8, 2020, General Circular No. 17/2020 dated April 13, 2020, General Circular No. 22/2020 dated June 15, 2020, General Circular No. 33/2020 dated September 28, 2020, General Circular No. 39/2020 dated December 31, 2020, General Circular No. 10/2021 dated June 23, 2021, General Circular No. 20/2021 dated December 8, 2021, General Circular No. 03/2022 dated 5th May, 2022, General Circular No. 11/2022 dated December 28, 2022, General Circular No. 09/2023 dated 25th September, 2023 in relation to extension of the framework provided in the aforesaid circulars upto 30th September, 2024 issued by the Ministry of Corporate Affairs ("MCA") (hereinafter collectively referred to as "MCA Circulars") and Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), and other applicable provisions, including any Statutory modifications or re-enactment thereof for the time being in force and as mentioned from time to time) a Postal Ballot Notice, seeking consent of the members on the resolutions as set out in the said Notice has been sent electronically to the members whose e-mail addresses are registered with the Depository Participants/Registrar & Share Transfer Agent (i.e. Cameo Corporate Services Limited, as on Friday, December 08, 2023 (Cut-Off Date), seeking approval of the shareholders of the Company by Postal Ballot through electronic means, for the following matters:

**Ordinary/Special resolution:-**  
1. To approve the appointment of M/s. SGMA & Company (FRN: 017007N) as Statutory Auditor of the company to fill up casual vacancy caused by resignation of M/s. Kapish Jain & Associates, Chartered Accountants.

The dispatch of the said notice through emails has been completed on December 16, 2023. The Postal Ballot Notice is available on the Company's website on www.healthylifeagritec.com and on the relevant section of website of the Stock Exchanges, i.e. Bombay Stock Exchange Limited ("BSE" Limited) and on the website of Central Depository Services (India) Limited (CDSL); www.cdslindia.com. Members who have not received the Postal Ballot Notice may download it from the above-mentioned websites.

Members holding shares either in physical form or dematerialized form, as on the Cut-off Date i.e. Friday, December 08, 2023, may cast their vote electronically on the business items as set out in the notice of the postal ballot through electronic voting system (remote e-voting) of Central Depository Services (India) Limited (CDSL). The members are further informed that:

- The special businesses as set out in the notice of the postal ballot are to be transacted through voting by electronic means only.
- The remote e-voting begins at 09:00 A.M. (IST) on Sunday, December 17, 2023.
- The remote e-voting ends at 05:00 P.M. (IST) on Monday, January 15, 2024.
- The Cut-off time for determining the eligibility to vote by electronic means is Friday, December 08, 2023. The members may note that (i) the remote e-voting module shall be disabled for voting and the voting by electronic means shall not be allowed after the date and time mentioned under point 'c' above; and (ii) once the vote on a resolution is cast by a member, the member shall not be allowed to change it subsequently.
- The manner of remote e-voting for members holding shares in physical mode or dematerialized mode or who have not registered their email addresses with the Company / Depository Participant, is provided in the notice of the postal ballot and available on the Company's website at www.healthylifeagritec.com.
- Manner of registering/ updating email address:
  - Members, holding shares in physical mode are requested to register their email ids registered by visiting the following link: cs@healthylifeagritec.com
  - Members, holding shares in dematerialized mode are requested to register / update their email ids with their respective Depository Participants.
- For any assistance regarding the eligibility to vote by electronic means i.e. Mr. Rakesh Dahi, Sr. Manager, (CDSL), Central Depository Services (India) Limited A Wing, 25th Floor, Marathon Futrex, Malafal Mill Compounds, N N Joshi Marg, Lower Panel (East), Mumbai - 400013 or at email id: helpdesk.evoting@cdslindia.com or contact at 022-230554243. Further, for e-voting queries, shareholders may refer the Frequently Asked Questions (FAQs) and e-voting user manual available for them at the download section of https://www.evotingindia.com/ or call at the toll-free no.: 022-230556738 and 022-230554243.

For and on behalf of  
Healthy Life Agritec Limited  
Divya Mojada  
Managing Director  
DIN: 07759911

Date: 18.12.2023  
Place: Mumbai

**Karma Energy**  
CIN: L31101MH2007PLC168823  
Regd. Office: Empire House, 214, Dr. D.N. Road, Ent. A K. Nayak Marg, Fort, Mumbai - 400 001. Tel: 022-22071501-06. Fax: 022-22071514.  
Email: Investorshelpdesk@weizmann.co.in, website: http://www.karmaenergy.com

**POSTAL BALLOT NOTICE AND REMOTE E-VOTING INFORMATION TO MEMBERS**  
NOTICE is hereby given that Karma Energy Limited ("Company") is seeking approval of its members on the following ordinary resolutions through postal ballot by voting only through electronic means (remote e-voting):

Sl.No.	Description of the Resolution
1	To approve Material related Party Transaction(s) with Tapi Energy Projects Limited
2	To approve Material related Party Transaction(s) with Windia Infrastructure Finance Limited

Members of Karma Energy Limited are hereby informed that pursuant to section 108 and Section 110 of the Companies (Management and Administration) Rules, 2014 as amended read with general circular nos. 14/2020 dated 8th April, 2020, 17/2020 dated 13th April, 2020, 22/2020 dated 15th June, 2020, 33/2020 dated 28th September, 2020, 39/2020 dated 31st December, 2020 and 20/21 dated 08th December, 2021 issued by Ministry of Corporate Affairs ("MCA Circulars") or reenactment thereof for the time being in force, the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and such other applicable laws and Regulations, the company has on 18th December, 2023 completed the dispatch of Postal Ballot Notice to the members of the Company whose name(s) appear on the Register of Members / List of Beneficial owners as of Friday, 15th December, 2023 through electronic mail to the Members whose email id's are registered in the records of the Depository Participants / Company's Registrar and Transfer Agent.

The Postal Ballot Notice has been communicated to the stock exchange (BSE & NSE) and is also placed on the website of the Company and on website of NSDL. The Company has appointed Mr. Martinho Ferrao, FCS 6221, and C.P.No.5676 Practicing Company Secretary, as scrutineer for conducting the Postal Ballot Voting process in accordance with Law and in fair and transparent manner.

In view of the aforesaid MCA Circulars, the Company seeks approval for the Resolution as contained in the Postal Ballot Notice by voting through electronic means (e-voting) only. The Company has engaged the services of NSDL for facilitating e-voting to enable the members to cast their votes electronically. Members are requested to note that e-voting commences on Tuesday, 19th December, 2023 at 09:00 a.m. and ends on Wednesday, January 17, 2024 at 05:00 p.m. In case of any queries relating to e-voting you may reach to NSDL helpdesk on 022-48867000 and 022-24997000 or send a request to Ms. Pallavi Mhatre, Senior Manager NSDL or Mr. Amit Vishal, Assistance Vice President - NSDL at evoting.nsdl.co.in. CDSL helpdesk by sending a request at helpdesk.evoting@cdslindia.com or 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.

The members whose shares are in physical form and whose email ids are not registered with Registrar & Share Transfer Agent may update the same as mentioned in the Postal Ballot notice. The result of voting by postal ballot will be declared on or before Friday, 19th January, 2024 and will be available at the website of the Company i.e. www.karmaenergy.co and shall be communicated to the stock exchanges simultaneously.

For KARMA ENERGY LIMITED  
Sd/-  
TV Subramanian  
CFO & Company Secretary

Mumbai, 18th December, 2023

**NOTICE OF PETITION/APPLICATION**  
Before the National Company Law Tribunal, Bench-I, Mumbai Bench  
IA No. 4138/2023

In  
Company Petition (IB) 4578(MB)/2018  
NITIN SURESH SATGHARE & ORS.  
Versus  
**PANCARD CLUB LIMITED**

**NOTICE TO:**  
i. Mr. Manish Kalidas Gandhi resident of B/18, Vijay Kunj Apartment, Virar West, Vasai, Maharashtra - 401303  
ii. Mr. Ramachandran Ramakrishnan, resident of 601, Building No. 1A, Shree Ahimsadham CHS Ltd. Off New Link Road, Opp. Vinay Industrial, Malad West, Mumbai - 400064  
iii. Mr. Ashok Chandekar  
iv. Mr. Ashok Thakker  
v. Mrs. Unathi Thakker

Please take note that the Interlocutory Application titled as "Rajesh Sureshchandra Sheth, RP of Pancard Clubs Limited Vs. Dnyanaraj Morevekar & Ors." bearing IA No. 4138/2023 in Company Petition (IB) No. 4578(MB)/2018 has been filed on behalf of Applicant/Rajesh Sureshchandra Sheth, Resolution Professional of Pancard Clubs Limited, under Section 66 of the Insolvency and Bankruptcy Code, 2016 wherein Notice has been issued against you by the Hon'ble National Company Law Tribunal, Bench-I, Mumbai Bench vide order dated 12.09.2023 and further the Hon'ble Tribunal vide Order dated 23.11.2023 has directed to the undersigned Applicant for service of notice of the aforesaid Application bearing No. 4138/2023 through substituted mode of service upon you. The captioned Application is next listed for further consideration / hearing on 21st December 2023 before the Hon'ble Tribunal, Bench-I, Mumbai Bench.

Accordingly, you are required to appear before the Hon'ble National Company Law Tribunal, Bench-I, Mumbai Bench on 21st December, 2023, through your authorised representative or through your pleader and file a Reply to the captioned Application. A copy of the Application will be furnished by the undersigned Applicants to you or your authorised representative when contacted.

The publication is being issued in consonance with the directions issued by the Hon'ble National Company Law Tribunal, Bench-I, Mumbai Bench vide its Order dated 23.11.2023.

Sd/-  
Rajesh Sureshchandra Sheth  
Insolvency Professional -  
Regn. No.: IBI/IA-002/IP-NO1021/2020-2021/13298  
AFA Number - AA2/13298/02/131223/202469 (Valid up to 06/12/2024)  
IBBI Registered Address: B-55, Shatdai society, 7th Floor, Azad Lane, off S.V. Road, Andheri West, Near Shoppers Stop, Mumbai City, Maharashtra, 400058

**Process specific address for correspondence:**  
Deloitte India Insolvency Professionals LLP,  
27th-32nd Floor, Tower 3, One International Center,  
Elphinstone Mill Compound, Senapati Bapat Marg,  
Elphinstone Road (W), Mumbai - 400013

**Process specific email id for correspondence:**  
inclip@deloitte.com

Date: 19.12.2023

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

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.  
Corporate Office: ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051; Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, 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 Corporate Bond Fund, ICICI Prudential Savings Fund, ICICI Prudential Ultra Short Term 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 December 21, 2023\*:

Name of the Schemes/Plans	Quantum of IDCW (₹ per unit) (Face value of ₹ 10/- each) 5#	NAV as on December 15, 2023 (₹ Per unit)
<b>ICICI Prudential Corporate Bond Fund</b>		
Quarterly IDCW	0.1594	10.9932
Direct Plan - Quarterly IDCW	0.2282	15.1999
<b>ICICI Prudential Ultra Short Term Fund</b>		
Quarterly IDCW	0.1649	10.9669
Direct Plan - Quarterly IDCW	0.1798	11.1786
<b>ICICI Prudential Long Term Bond Fund</b>		
Quarterly IDCW	0.1256	12.3303
Direct Plan - Quarterly IDCW	0.1450	12.6828
<b>ICICI Prudential Regular Savings Fund</b>		
Quarterly IDCW	0.3296	11.7687
Direct Plan - Quarterly IDCW	0.4334	14.4675
<b>ICICI Prudential Credit Risk Fund</b>		
Quarterly IDCW	0.1956	11.0811
Direct Plan - Quarterly IDCW	0.2271	11.7459
Name of the Scheme/Plans	Quantum of IDCW (₹ per unit) (Face value of ₹ 100/- each) 5#	NAV as on December 15, 2023 (₹ Per unit)
<b>ICICI Prudential Savings Fund</b>		
Quarterly IDCW	1.5423	108.4217
Direct Plan - Quarterly IDCW	1.5723	108.6588

5# 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 : December 18, 2023  
No. 009/12/2023

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.**

## Sebi eases criteria for grant of investor accreditation

PRESS TRUST OF INDIA  
New Delhi, December 18

**SEBI ON MONDAY** simplified the requirements for the grant of certification to accredited investors. A person or entity is identified as an accredited investor based on net worth or income. Such investors can invest in securities that may not be available to retail investors.

Under the framework, accreditation agencies, which are also KYC registration agencies (KRAs), can access know your customer (KYC) documents of applicants available with them in the capacity of KRA and can also access the same from the database of other KRAs for accreditation, Sebi said in a circular.

Accreditation agencies will grant accreditation solely based on the KYC and the financial information of the applicants.

The certificate issued by accreditation agencies will include the disclaimer saying, "The assessment of the applicant for accreditation is solely based on the applicant's KYC and financial information and does not in any manner exempt market intermediaries and pooled investment vehicles from carrying out necessary due diligence of the accredited investors at the time of onboarding them as their clients."

**HINDUSTAN SHIPYARD LIMITED**  
VISAKHAPATNAM, INDIA  
(A Government of India Undertaking)  
(Ministry of Defence)  
Phone Number: 91 9483792604  
Email: mprojectsdo@hslvizag.in  
Website: www.hslvizag



