



Complete Comfort

February 28, 2022

National Stock Exchange of India Ltd.
Listing Department
Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051

BSE Limited
Department of Corporate Services
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Company Symbol : ICIL

Scrip Code No. : 521016

Subject: Newspaper Advertisement for completion of Dispatch of Postal Ballot Notice and Information on Remote E-voting

Dear Sir/Madam,

We wish to inform the exchange that in accordance with sections 108 & 110 of the Companies Act, 2013 and the rules made thereunder, the Company has issued Advertisement in Newspaper published on 26th February, 2022 for completion of dispatch of Postal Ballot Notice dated 7th February, 2022 and information on remote E-voting to the members of the Company.

Please find enclosed herewith the copies of Advertisement published in below newspapers:

1. Times of India (English - Kolhapur Edition)
2. Pudhari (Marathi – Kolhapur Edition)
3. Business Standard (English – All India Edition)

The same is also available on the website of the Company i.e. www.indocount.com

Kindly take note of the same.

Thanking you,

Yours faithfully,

For Indo Count Industries Limited

Amruta Avasare
Company Secretary & Compliance Officer
Membership No.: A18844



Encl.: A/a

Indo Count Industries Ltd

Head Office: 301, Arcadia, 3rd Floor, Nariman Point, Mumbai - 400 021, Maharashtra, India; T: 022 4341 9500, F: 022 2282 3098

Marketing Office: Dosti Imperia, 2nd floor, Manpada, Ghodbunder Road, Thane (w) - 400 607, Maharashtra, India; T: 022 4151 1800, F: 022 2172 0121

Home Textile Division: T3, Kagal - Hatkanangale Five Star, MIDC Ind. Area, Kolhapur - 416216, Maharashtra, India; T: 0231 662 7900, F: 0231 662 7979

Spinning Division: D1, MIDC, Gokul Shirgaon, Kolhapur - 416234, Maharashtra, India; T: 0231 268 7400, F: 0231 267 2161

Regd. Office: Office No. 1, Plot No. 266, Village Alte, Kumbhoj Road, Taluka Hatkanangale, Dist. Kolhapur - 416 109, Maharashtra, India; T: 0230 2463100 / 2461929

CIN: L72200PN1988PLC068972, E: info@indocount.com, W: www.indocount.com

PM to discuss Gati Shakti with India Inc Monday

SHREYA NANDI
New Delhi, 25 February



Prime Minister Narendra Modi will host a virtual meet with heads of top companies and officials from states

Prime Minister Narendra Modi will host a virtual meet on Monday that will see participants of states, top industrialists, especially from the infrastructure space, to apprise them of the government's latest push towards its ambitious Gati Shakti approach.

Heads of companies such as Cuce Highways, Tata Chemicals, Flipkart, TVS, Bain and Company, among others, are expected to be present. Besides, officials from states have also been invited, a senior government official told *Business Standard*.

The official said that over a period of time, the larger idea is to give access to the Gati Shakti or the national masterplan platform for multimodal connectivity to private players to ensure speedy implementation of infrastructure projects across the country.

Gati Shakti, a digital portal, is currently in a testing phase but officials said that a full-fledged launch should be done by the end of March. "Right now, the portal is

of the four priorities for the government next fiscal year.

Most central government departments have already started using the digital portal. The Centre is also coordinating with all state governments, handholding them to integrate state-wise data. Among states, Gujarat is already on board.

"Once we have the entire data (including from states), we will also let private companies use the portal with nominal fees. Meanwhile, we need to prepare protocols for private users' access, keeping the data security in mind," the official said.

Launched in October, Gati Shakti is being developed into a digital platform, integrating the existing portal and data of key infrastructure ministries, as well as state governments.

It has been prepared depicting the economic zones and the infrastructure linkages needed to support them. It will help in reducing project planning and implementation time with the availability of more data on the platform, fill in the missing gaps in logistics, and draw more investments into the country.

still being developed. Some layers of data integration are yet to be done," the official cited above said. He added that the prime minister's virtual meeting will ensure the Centre is able to keep up with the momentum of the Budget announcement.

In the Union Budget 2022-23, the finance minister had said Gati Shakti would not only be a tool to give impetus to economic growth but will also be one

Bitcoin legal or not? SC seeks Centre's response

PRESS TRUST OF INDIA
New Delhi, 25 February

The Supreme Court on Friday asked the Centre to make its stand clear on whether cryptocurrency trade involving Bitcoin or any other such currencies is legal in India or not.

A Bench of Justices DY Chandrachud and Surya Kant, which was dealing with a case related to the quashing of multiple FIRs registered against one Ajay Bhardwaj and others for allegedly duping investors across India by inducing them to trade in Bitcoin and assuring them high returns, said that the accused were booked for their involvement in Bitcoin trade.

The Bench told Additional Solicitor General Aishwarya Bhati, appearing for Centre and Enforcement Directorate, "We want you to tell us on affidavit whether cryptocurrency trade involving Bitcoin or any other such currencies is legal in India or not? What is the regime for Bitcoin trade at present?" Bhati said she would file an affidavit on the legality of the cryptocurrency trade and added that the accused, who is seeking quashing of proceedings, has not been cooperating with the investigating agency after being granted bail by the court in 2019.

She said that 47 FIRs have been registered against the accused of duping people across the country and the issue involves a trade of 87,000 Bitcoin worth ₹20,000 crore.

The Bench ordered, "We direct the petitioner to appear before the investigating officer of Directorate of Enforcement within two days and thereafter cooperate with the investigation as and when called upon to do so. The investigating officer shall file a fresh status report before this court on or before four weeks, indicating the progress of the investigation and whether there has been any cooperation on the part of the accused. List after four weeks".

The bench said the ad-interim order restraining the arrest of Bhardwaj shall continue till the next date of listing of the matter.

At the outset, Advocate Shoeb Alam, appearing for one of FIR informant Vipin Kohli, said that he has filed an application seeking cancellation of bail granted to Bhardwaj on the ground that he has not disclosed true facts of the matter to this court and concealed material in his writ petition thereby misleading this court.

The advocate said that Bhardwaj has deliberately suppressed the fact that Chief Metropolitan Magistrate (CMM), Patiala House Court through court notice had issued a proclamation requiring the appearance of the accused under section 82 of Criminal Procedure Code.

"These material facts were not disclosed to the court when the bail was granted to him. Hence, we are seeking cancellation of bail granted to the petitioner," Alam submitted.

ESIC scheme adds 1.52 mn new members in Dec

Around 1.52 million new members joined the ESIC-run social security scheme in December 2021 against 1.03 million in the previous month, the official data showed on Friday, giving a perspective on formal sector employment in the country.

The latest data is part of a report released by the National Statistical Office (NSO).

Gross new enrolments with Employees' State Insurance Corporation (ESIC) were 1.07 million in April, 894,000 in May, 1.1 million in June, 1.32 million in July, 1.35 million in August, 1.36 million in September and 1.2 million in October 2021, the latest data showed.

Govt plans to buy record 44 mt wheat next year

India plans to procure a huge 44.4 million tonnes (mt) of wheat from farmers in the forthcoming 2022-23 season that will start from April, which is 2.44 per cent more than the purchases made during the current season, an official statement said on Friday.

Of this, Punjab will contribute the maximum 13.2 mt, followed by Madhya Pradesh at 12.8 mt and Haryana at 8.5 mt. Wheat production in the 2022-23 marketing season is projected at a record 111.32 mt, up 1.58 per cent from last year.

ANDHRA PRADESH POWER GENERATION CORPORATION LTD
VIDYUTH SOUDHA: VIJAYAWADA

NIT No. 610000964/APGENCO/2022

APGENCO invites open tender for "Providing of Support Services for Operation and Maintenance Services of the Plant (Including Shift, DM Plant, Civil and Colony Maintenance) at GGPP for the period 01.04.2022 to 31.03.2023" through APGENCO e-procurement platform.

Estimated value of Work : Rs. 2.39,15,300/-

Bid Schedule available Date & Time : From 17:00 Hrs on 23.02.2022 on onwards
Bid Submission Closing Date & Time : up to 13:00 Hrs on 07.03.2022

For further details visit website: www.apgenco.gov.in or <https://etender.apgenco.gov.in/iri/portal>

INDO COUNT INDUSTRIES LIMITED

CIN: L72200PN1988PCL068972

Regd. Off.: Office No. 1, Plot No. 266, Village Alte, Kumbhaji Road, Taluka Hatkanangale, Dist. Kolhapur - 416 109. Tel. No.: +91 2302463100/2461929

Corporate Office: 301, 3rd Floor, "Arcadia", Nariman Point, Mumbai-400021
Tel.No.:+91 2243419500/501; FaxNo.:+912222823098
Email: icliinvestors@indocount.com Website: www.indocount.com

POSTAL BALLOT NOTICE AND E-VOTING INFORMATION

NOTICE is hereby given that Indo Count Industries Limited ("Company") is seeking approval of the Members of the Company through Postal Ballot by voting through electronic means ("remote e-voting") only for the resolutions included in the Postal Ballot Notice dated February 7, 2022 ("Notice"), in accordance with the provisions of Sections 108, 110 and other applicable provisions, if any, of the Companies Act, 2013 ("Act") read with rules made thereunder ("Rules"), as amended from time to time, provisions of General Circulars No. 14/2020, No. 17/2020, No. 22/2020, No. 33/2020, No. 39/2020, No. 10/2021 and No. 20/2021 dated 8th April, 2020, 13th April, 2020, 15th June, 2020, 28th September, 2020, 31st December, 2020, 23rd June, 2021 and 8th December, 2021 respectively issued by the Ministry of Corporate Affairs ("MCA") (hereinafter collectively referred to as "MCA Circulars"), Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") (including any statutory modification(s) or re-enactment(s) thereof for the time being in force), Secretarial Standard - 2 issued by the Institute of Company Secretaries of India and other applicable laws and regulations, if any.

Members are hereby informed that:

- The Company has completed the dispatch of Notice to the members through e-mails on February 25, 2022. Further, in compliance with the requirements of the MCA Circulars, hard copy of Notice, Postal Ballot Form and pre-paid business reply envelope have not been sent to the members of this Postal Ballot. Members are required to communicate their assent or dissent through the remote e-voting system only.
- The cut-off date for the purpose of ascertaining the eligibility of members to avail remote e-voting facility is Tuesday, February 22, 2022.** The members whose name is recorded in the register of members of the Company or in the register of beneficial owners maintained by the depositories as on the cut-off date shall only be entitled to avail the remote e-voting facility.
- The Company has engaged the services of National Securities Depository Limited ("NSDL") as the agency for the purpose of providing remote e-voting facility to its members.
- The remote e-voting period will commence on **Sunday, February 27, 2022 at 9.00 a.m. (IST) and shall end on Monday, March 28, 2022 at 5.00 p.m. (IST) (both days inclusive).** The remote e-voting module shall be disabled by NSDL after 5.00 p.m. (IST) on Monday, March 28, 2022 for voting thereafter.
- The detailed procedure/ instructions on the process of remote e-voting including the manner in which the members who have not yet registered their email addresses can register their email address and/or cast their vote, are specified in the Notice.
- Mr. Vikas R. Chomal, Practicing Company Secretary (Membership No: A24941, COP No: 12133), Proprietor of Vikas R. Chomal & Associates, has been appointed as the Scrutinizer for conducting the Postal Ballot through remote e-Voting process, in a fair and transparent manner.
- The results of the Postal Ballot will be announced within two working days after the conclusion of remote e-voting i.e. on or before Wednesday, March 30, 2022. The results declared along with the Scrutinizer's Report will be placed on the website of the Company at www.indocount.com and on the website of NSDL at www.evoting.nsdl.com and will be communicated to BSE Limited ("BSE") www.bseindia.com and National Stock Exchange of India Limited ("NSE") www.nseindia.com where the equity shares of the Company are listed.
- In case of any queries, member may refer the Frequently Asked Questions ("FAQs") for Shareholders and e-voting user manual for Shareholders available at the download section of <https://www.evoting.nsdl.com> or call on toll free no: 1800-1020-990/1800-22-4430 or send a request at evoting@nsdl.co.in. In case of any grievances connected with facility for e-voting, please contact Ms. Pallavi Mhatre, Manager, NSDL, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013. E-mail: evoting@nsdl.co.in/pallavid@nsdl.co.in. Toll free no: 1800-1020-990/1800-22-44-30. In case of any queries, member may also send email on icliinvestors@indocount.com or rlt.helpdesk@linkintime.co.in.

For Indo Count Industries Limited
Sd/-
Amruta Avasare
Company Secretary

Date : February 25, 2022
Place : Mumbai

CORRIDOR TO PUBLIC ANNOUNCEMENT FOR E-AUCTION - EPC CONSTRUCTIONS INDIA LIMITED ("EPC") - ("CORPORATE DEBTOR") (IN LIQUIDATION)

With reference to the Public Announcement issued in accordance with the Insolvency and Bankruptcy Code, 2016 and Insolvency & Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and published on the website of EPC Constructions India Limited ("Corporate Debtor") <https://epcc.co.in/en-us>, on February 01, 2022, the e-auction process timelines for sale stand amended and restated as under: (Under Regulation 32 and 33 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016)

RELEVANT PARTICULARS	
8. Date of E-Auction	Auction Start Date & Time: March 17, 2022 @ 09:00 AM Auction End Date & Time: March 17, 2022 @ 06:00 PM Or such other date and/ or time as may be updated on the website
15. Eligibility Criteria and other details	As set out in the detailed invitation to submit expression of interest read with any corrigendum, information, clarification, issued from time to time on the website of the Corporate Debtor accessible at https://epcc.co.in/en-us . Last date for submission of EOI and any related supporting documents shall be March 07, 2022. Public is requested to check the website accessible at https://epcc.co.in/en-us , for any further updates on date and time.

All other terms, conditions and instructions provided in the Public Announcement published on February 01, 2022, will continue to apply and this corrigendum should be read in conjunction with the same.

Bidders can reach out to the Liquidator by sending an email request at infapcl@deloitte.com for any clarifications.

Date: February 26, 2022
Place: Mumbai

For EPC Constructions India Limited
Sd/-
Abhijit Guhathakurta
Liquidator of EPC Constructions India Limited
Insolvency Professional - Regn. No.: IBBI/IPA-003/IP-ND00103/2017-2018/11158
Deloitte India Insolvency Professionals LLP, One International Centre,
Tower 3, 32nd Floor, Senapati Bapat Marg, Elphinstone Road, (West), Mumbai - 400013, India
E-mail: infapcl@deloitte.com

MADURAI CORPORATION
INVITATION FOR BIDS

Date	25th February 2022
Loan No. and Title	49107-010 IND : Tamil Nadu Urban Flagship Investment Program - Tranche 3
Contract No. and Title	TNIUIFPM/005: Construction of Distribution Network System, House Service Connections within 36 months and Operation & Maintenance for 5 years of Distribution Network system, House Service Connections in Madurai City Municipal Corporation (Core City except Smart City ABD Area) - Package IV - Phase III
Deadline for Submission of Bids	12th April 2022, 15:00 hours (IST)

- The Government of India has applied for financing from the Asian Development Bank (ADB) towards the cost of Tamil Nadu Urban Flagship Investment Program (TNIUIF) - Tranche 3. Part of this financing will be used for payments under the contract named above. Bidding is open to Bidders from eligible source countries of ADB.
 - The Commissioner, Madurai City Municipal Corporation ("the Employer") invites sealed bids from eligible Bidders for the "Construction of Distribution Network System, House Service Connections within 36 months and Operation & Maintenance for 5 years of Distribution Network system, House Service Connections in Madurai City Municipal Corporation (Core City except Smart City ABD Area) - Package IV - Phase III".
 - International Competitive Bidding will be conducted in accordance with ADB's Single-Stage, Two Envelope bidding procedure and is open to all Bidders from eligible countries as described in the Bidding Document.
 - Only eligible Bidders with the following key qualifications should participate in this bidding:
 - Minimum average annual construction turnover of USD 31.0 million calculated as total certified payments received for contracts in progress or completed, within the last three (3) years.
 - Has Financial resources, less its financial obligations for its current contract commitments defined, meet or exceed the total requirement for the Subject Contract of USD 3.50 million.
 - Participation in at least one (1) contract that has been successfully or substantially completed within the last five (5) years and that is similar to the proposed works, where the value of the Bidder's participation exceeds USD 32.0 million. The similarity of the Bidder's participation shall be based on the physical size, nature of works, complexity, methods, technology, or other characteristics as described in Section 6 (Employer's Requirements) of the Bidding Document.
 - Meets other Personnel and Equipment requirements as stipulated in the Bidding Document.
 Further details are indicated in the 'Section 3 - Evaluation and Qualification Criteria' of the Bidding Document.
 - To obtain further information and inspect the Bidding Documents, Bidders should contact:

THE COMMISSIONER, Madurai City Municipal Corporation, Aringar Anna Maligai, Tallakulam, Madurai - 625002. E-mail: comm.madurai@gov.in / mducorpc@gmail.com Phone : 0452 - 2530521, Fax : 0452 - 2530528
 - A Pre-bid meeting shall take place on **18.03.2022 at 16:00 hours (IST)** at the address stated above.
 - To purchase the Bidding Document, eligible Bidders should:
 - Visit the office of the City Engineer, Madurai City Municipal Corporation, Madurai at address stated above and pay a non-refundable fee of USD 67 or INR 5000 towards the cost of bidding document in the form of Bank Demand Draft in favor of the Commissioner, Madurai City Municipal Corporation, Madurai.
 - In case of written request, the document will be sent by post/courier. Bidders who wish to receive the bidding document by post/courier shall have to pay an additional amount of INR 1000 for delivery within India or USD 100 for delivery outside India. The method of payment will be through Bank Demand Draft in favor of the Commissioner, Madurai City Municipal Corporation, Madurai. No liability will be accepted for loss or late delivery.
 - Eligible Bidders may otherwise download the bidding document in English language in the website www.tenders.tn.gov.in up to 13:00 hours on **11.04.2022**, at no cost. The bidder can submit its bid using the downloaded bidding documents. In this case no payment towards the cost of the bidding documents is to be made by the Bidder.
 - Eligible Bidders who download the bidding document from above website shall inform The Commissioner, Madurai City Municipal Corporation in writing (and provide the contact details) at the address given above, failing which The Commissioner, Madurai City Municipal Corporation shall not be responsible if the bidder does not receive clarifications and amendments, if any.
 - Bids should be submitted:
 - To the address above
 - On or before the deadline: **12th April 2022, 15:00 hours (IST)**
 - Together with a Bid Security as described in the Bidding Document
 - Electronic submission is not allowed.
 - Technical bids will be opened on **12th April 2022 at 15:30 hours (IST)** in the presence of Bidders' representatives who choose to attend, whereas the financial bids shall remain sealed and unopened and shall be placed locked. The financial bids of only technically responsive and qualified bidders shall be opened after technical bid evaluation, whereas, the financial bids of those Bidders whose technical bids are not responsive and qualified shall be returned unopened after the contract is awarded.
- DIPR/765/Tender/2022
Commissioner, Madurai Corporation
- சேரார்ணன் டுபுரீயம் ஈர்துரீயம் அபுபுரீயம், ஈர்துரீயம் டுரீயம் ஈர்துரீயம் டுபுரீயம்.

FDI equity inflows dip 16% during Apr-Dec

PRESS TRUST OF INDIA
New Delhi, 25 February

Foreign direct investment (FDI) equity inflows into India contracted by 16 per cent to \$43.17 billion during the April-December 2021 period, according to data from the Department for Promotion of Industry and Internal Trade (DPIIT).

The inflows had stood at \$51.47 billion during the corresponding period of the previous year.

The total FDI inflows

(which includes equity inflows, re-invested earnings and other capital) aggregated at \$60.34 billion during the nine month period of the current fiscal year as against \$67.5 billion in the year-ago period.

The equity inflows in the third quarter of this fiscal (October-December 2021) also declined to \$12 billion as against \$21.46 billion in the corresponding period of 2020, the data showed.

The total FDI inflows fell to \$17.94 billion during the

third quarter as against \$26.16 billion in the year-ago period.

The equity inflows in the third quarter of this fiscal (October-December 2021) also declined to \$12 billion as against \$21.46 billion in the corresponding period of 2020, the data showed.

The total FDI inflows fell to \$17.94 billion during the third quarter as against \$26.16 billion in the year-ago period. During April-December 2021, Singapore was at the top with \$11.7 billion worth of investments. It

was followed by the US (\$7.52 billion), Mauritius (\$6.58 billion), Cayman Islands (\$2.74 billion), Netherlands (\$2.66 billion) and UK (\$1.44 billion).

The computer software and hardware sector attracted the highest inflows of \$10.25 billion during the nine-month period of this fiscal. It was followed by the automobile industry (\$ 5.96 billion), services sector (\$ 5.35 billion), construction (infrastructure) activities (\$ 1.6 billion) and pharma (\$ 1.2 billion), the data showed.

► FROM PAGE 1

Threat to global peace..

The Union Budget 2022 has provided the largest ever capital expenditure outlay at ₹7.5 trillion for FY23, although ₹1 trillion out of this is in the form of long-term loan to states to support capex needs.

"The third element I will put money into is health and education," Sitharaman said, adding that success of all these three planks required seamless coordination between the Centre and states.

CBI arrests...

The CBI has also questioned Chitra Ramkrishna, former managing director (MD) and former chief executive officer (CEO) of the exchange, and Ravi Narain, also former CEO of the NSE.

A report of the Securities and Exchange Board of India earlier this month showed that

Ramkrishna took key decisions at the NSE from 2013 to 2016 on the advice of a "Himalayan yogi", whom she had never met and who instructed her to appoint Subramanian group operating officer.

Subramanian was offered a salary of ₹1.68 crore a year to join the NSE as chief strategic advisor on April 1, 2013, when he was vice-president at Leasing & Repair Services of Transafe Services Ltd, a subsidiary of Balmer Lawrie & Co. His salary was less than ₹15 lakh per annum.

Sebi, in its report earlier this month, said the best practices were not followed in Subramanian's appointment.

In less than three years, Subramanian's salary jumped to ₹4.2 crore a year for working as consultant for four days in a week. Subramanian was later re-designated group operating officer and advisor to the MD with effect from April 1, 2015, but was never declared key management personnel by the exchange.

Sebi had penalised the NSE, Ramkrishna, and Narain for

governance lapses in hiring Subramanian. Ramkrishna was told to pay ₹3 crore, and Narain, Subramanian, and the NSE ₹2 crore each.

Ramkrishna and Subramanian were restrained from associating themselves with any market infrastructure institution or Sebi-registered intermediary in any capacity for three years. For Narain the bar was two years.

The four-year-old FIR of the CBI was primarily against Sanjay Gupta, MD of OPG Securities. It also named his brother-in-law Aman Kokrady and Ajay Shah, a data specialist and researcher employed by the NSE, along with unknown officials of the NSE and Sebi for their role in the controversy.

Between June 2010 and March 2014, the NSE had deployed the so-called tick-by-tick (TBT) architecture at its colo facility. TBT disseminated data feed sequentially, giving preference to trading members (TM) that had connected first to the colo server.

Taking advantage of the system, OPG Securities fre-

quently obtained first access to the exchange system in connivance with certain NSE staffers. The issue was brought to light by a whistleblower, Ken Fong, who sent three complaint letters to Sebi in January, August, and October 2015, following which the regulator initiated multiple investigations and forensic audits into the matter.

In April 2019, Sebi directed the exchange to disgorge ₹625 crore, along with an interest of 12 per cent annum since 2014, for lapses at its colo facility, which allowed unfair access to certain brokers. Sebi also told Narain and Ramkrishna, who were at the helm when the exchange servers were exploited, to disgorge a fourth of their salary for a specific period.

The market regulator directed OPG Securities, Gupta, and three others to disgorge ₹15.6 crore, with an interest of 12 per cent per annum since April 2014.

All of them have moved the Securities Appellate Tribunal against the order, where the matter is currently being heard.

NOTICE

DSP MUTUAL FUND

NOTICE is hereby given that DSP Trustee Private Limited, the Trustee to DSP Mutual Fund ("Fund") has approved the distribution under Income Distribution cum Capital Withdrawal ('IDCW') Option(s) of the below mentioned scheme(s) of the Fund.

Record Date: March 03, 2022

Name of Scheme(s)	Plan(s)	Option(s)	Quantum of IDCW (₹ per Unit)*	Face Value (₹ per Unit)	Net Asset Value ('NAV') as on February 24, 2022 (₹ per unit)
DSP Equity Opportunities Fund	Regular	IDCW	3.000	10	29.446
DSP Equity Opportunities Fund	Direct	IDCW	8.000	10	80.979
DSP Healthcare Fund	Regular	IDCW	1.800	10	18.364
DSP Healthcare Fund	Direct	IDCW	1.900	10	19.354

*The per unit rate is same for individual and other category of investors.

Distribution of the above IDCW is subject to the availability and adequacy of distributable surplus.

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the aforesaid Scheme(s) of the Fund would fall to the extent of payout and statutory levy, if any.

IDCW amount will be paid to all those Unit Holders/Beneficial Owners whose names appear in the records of the Registrar and Transfer Agent, Computer Age Management Services Limited/statement of Beneficiary Owners maintained by the Depositories under the IDCW Option(s) of the aforesaid Scheme(s) as on the Record Date. The Payout shall be subject to tax deducted at source (TDS) as applicable.

Unit holders are advised to update change of address / bank details, if any, with depository participant(s) in advance of the Record Date.

Any queries/clarifications in this regard may be addressed to:
DSP Investment Managers Private Limited ("AMC")
CIN: U74140MH1996PTC099483
Investment Manager for DSP Mutual Fund
Marfatel Centre, 10th Floor, Nariman Point, Mumbai 400 021
Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181
Toll-free: 1800 208 4499 or 1800 200 4499
Email ID: service@dspm.com Website: www.dspm.com

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC, review the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ('IDCW') payments.

Place: Mumbai
Date: February 25, 2022

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