

August 02, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001
Fax: 022 – 2272 3121
BSE Scrip Code: 539141

To,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1
G Block, Bandra Kurla Complex,
Bandra (East)
Mumbai – 400 051
Fax : 022- 2659 8237/ 38
NSE Scrip Code: UFO

Dear Sir / Ma'am,

Sub: Intimation under Regulation 30 and Regulation 47(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

In accordance with Regulation 30 and Regulation 47(3) of Listing Regulations, please find enclosed herewith copy of advertisements giving information of the Unaudited Financial Results of the Company for the quarter ended June 30, 2023, as specified in Regulation 33 of Listing Regulations.

The above mentioned advertisement is published in The Financial Express (English Newspaper) & Loksatta (Marathi Newspaper) on August 02, 2023.

We request you to take the same on your records.

Thanking you,

Yours faithfully,

For **UFO Moviez India Limited**

Kavita Thadeshwar
Company Secretary

Encl: a/a

नलको **NALCO**
National Aluminium Company Limited
(A Government of India Enterprise)

NALCO Bhawan, Plot No-P/1, Nayapalli, Bhubaneswar-751013, Odisha
(CIN : L27203OR1981GOI000920)
A NAVRATNA COMPANY

NOTICE TO SHAREHOLDERS
TRANSFER OF EQUITY SHARES TO INVESTOR EDUCATION & PROTECTION FUND

This Notice is published pursuant to Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("the Rules"), as amended.

The Rules, inter-alia, provide for transfer of all shares in respect of which dividend has not been paid or claimed by the shareholders for seven consecutive years, to the Investor Education and Protection Fund (IEPF), set up by the Central Government. The Company has sent individual communications to those shareholders whose shares are liable to be transferred to IEPF under the said Rules at their latest available addresses. The Company has uploaded the details of such shareholders and shares due for transfer to IEPF on its website at www.nalcoindia.com. Shareholders are requested to refer to the Investor Services page on the Company's website to verify the details of the shares liable to be transferred to IEPF.

Notice is hereby given to all such shareholders to make application to the Company's Registrar (M/s.KFin Technologies Limited) by 31.10.2023 with a request to claim their unpaid final dividend for the year 2015-16 onwards so that the shares are not transferred to the IEPF. It may please be noted that if no claim is made by 31.10.2023, the Company will be compelled to transfer the unpaid final dividend for F.Y. 2015-16 and shares to the IEPF, without any further notice.

The shareholders may note that both unclaimed dividend(s) and equity share(s) transferred to IEPF can be claimed back by obtaining entitlement letter from the Company and by submitting an online application in Form IEPF-5 available on www.iepf.gov.in and sending physical copy of the same, duly signed along with requisite documents as enumerated in form IEPF-5 to the Nodal Officer of the Company.

For any clarification on the matter, please contact the Company's Registrar and Transfer Agents: Shri G.Ramdas, Senior Manager, M/s. KFin Technologies Limited, Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500032; Toll Free No.-18003094001; email: einward.ris@kfintech.com; website: www.kfintech.com.

For National Aluminium Company Limited
Sd/-
(N. K. Mohanty)
GGM & Company Secretary

Place : Bhubaneswar
Date : 03.07.2023

NARBHERAM & CO LTD
CIN: L70101WB1930PLC006742
Regd. Office: Unit No.- 9E, Block-III, Diamond Chamber, 4, Chowringhee Lane, Kolkata - 700016
Email: info@narberham.com, Website: www.narberham.com
EXTRACT OF STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023 (Rs. In Lakhs)

Sl. No.	PARTICULARS	Quarter ended	Quarter ended	Year ended
		30-June-2023 (Unaudited)	30-June-2022 (Unaudited)	31-Mar-2023 (Audited)
1	Total income from operations (net)	6.67	3.94	19.19
2	Net Profit/ (Loss) for the quarter (before Tax, Exceptional and/or Extraordinary Items)	3.16	1.49	5.10
3	Net Profit/(Loss) for the quarter before tax (after Exceptional and/or Extraordinary Items)	3.16	1.49	5.10
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	3.16	1.49	3.82
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	3.16	1.49	3.82
6	Equity Share Capital	30.00	30.00	30.00
7	Earnings Per Share (of Rs. 10/- each) Basic : Diluted :	1.05 1.05	0.50 0.50	1.27 1.27

NOTES:
a) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the websites of the Stock Exchange and the listed entity www.narberham.com

For and on behalf of the Board of Directors
Sd/-
JAY PRAFUL KAMANI
WHOLETIME DIRECTOR
DIN: 00581816

Place: Kolkata
Date: 31.07.2023

FORM A
PUBLIC ANNOUNCEMENT
(Under Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)
FOR THE ATTENTION OF THE CREDITORS OF CMI LIMITED

RELEVANT PARTICULARS

1. Name of corporate debtor	CMI Limited
2. Date of incorporation of corporate debtor	June 22 1967
3. Authority under which corporate debtor is incorporated / registered	Ministry of Corporate Affairs, ROC- Delhi
4. Corporate Identity No. / Limited Liability Identification No. of corporate debtor	L74899DL1967PLC018031
5. Address of the registered office and principal office (if any) of corporate debtor	PD-II, Jhilmil Metro Station Jhilmil Industrial Area Delhi East Delhi DL-110095 IN
6. Insolvency commencement date in respect of corporate debtor	July 28 2023
7. Estimated date of closure of insolvency resolution process	January 28 2024 (Copy of the order received on August 01 2023)
8. Name and registration number of the insolvency professional acting as interim resolution professional	DEEPAK MAINI Registration No: IBBI/PA-001/IP- P00676/2017-2018/11149 deepak.maini@insolvencyservices.in
9. Address and e-mail of the interim resolution professional, as registered with the Board	C-100, Sector-2, Noida, U.P.-201301 deepak.maini@insolvencyservices.in
10. Address and e-mail to be used for correspondence with the interim resolution professional	Pls submit claims to: Deepak Maini C/O Sanjay Jaswani (CMI), C-100, Sector-2, Noida, U.P.-201301, E. rp.cmilt@gmail.com
11. Last date for submission of claims	August 15 2023 (14 days from the receipt of copy of NCLT order)
12. Classes of creditors, if any, under clause (b) of sub-section (6A) of section 21, ascertained by the interim resolution professional	Not Applicable
13. Names of Insolvency Professionals identified to act as Authorized Representative of creditors in a class (Three names for each class)	Not Applicable
14. (a) Relevant Forms and (b) Details of authorized representatives are available at:	(a) https://ibbi.gov.in/home/downloads (b) Not Applicable

Notice is hereby given that the National Company Law Tribunal has ordered the commencement of a corporate insolvency resolution process of the CMI Limited on July 28 2023 (Copy of the order was communicated to the undersigned on August 01 2023).

The creditors of **CMI Limited**, are hereby called upon to submit their claims with proof on or before August 15 2023 to the interim resolution professional at the address mentioned against entry No. 10. The financial creditors shall submit their claims with proof by electronic means only. All other creditors may submit the claims with proof in person, by post or by electronic means.

Submission of false or misleading proofs of claim shall attract penalties.

Sd/-
Deepak Maini
Interim Resolution Professional
CMI Limited
Registration No: IBBI/PA-001/IP-P00676/2017-2018/11149
Address: C-100, Sector-2, Noida, U.P.-201301
AFA Validity: December 07, 2023
Date : August 02, 2023

UFO **UFO MOVIEZ INDIA LIMITED**
CIN: L22120MH2004PLC285453
Regd. & Corporate Office: Valuable Techno Park, Plot #5311, Road #7, MIDC, Marol, Andheri (E), Mumbai - 400093
Tel: +91 22 40305060 Fax: +91 22 40305110
Email - investors@ufomoviez.com Website: www.ufomoviez.com

EXTRACT FROM CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023
(Rs. in Lacs)

Particulars	Quarter ended		Year ended	
	30-Jun-23 Unaudited	31-Mar-23 (Audited) Refer Note 1	30-Jun-22 Unaudited	31-Mar-23 (Audited)
Total income from Operations	8,534	8,841	9,055	39,775
Net profit/(loss) before tax	357	(69)	(271)	(1,447)
Net profit/(loss) after tax	252	(118)	(254)	(1,321)
Total Comprehensive Income	251	163	(182)	(877)
Paid up Equity Share Capital				3,818
Other equity				23,048
Earnings per share of Rs. 10/- each				
(a) Basic (Rs.)	0.66	(0.31)	(0.81)	(3.47)
(b) Diluted (Rs.)	0.66	(0.31)	(0.81)	(3.47)

EXTRACT FROM STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023
(Rs. in Lacs)

Particulars	Quarter ended		Year ended	
	30-Jun-23 (Unaudited)	31-Mar-23 (Audited) Refer Note 1	30-Jun-22 (Unaudited)	31-Mar-23 (Audited)
Total income from Operations	6,932	6,711	6,857	28,057
Net profit/(loss) before tax	190	698	(779)	(3,712)
Net profit/(loss) after tax	123	531	(584)	(3,009)
Total Comprehensive Income	123	718	(584)	(2,822)

NOTES:
1. The above is an extract of the detailed format of quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The above financial results were reviewed by the Audit committee on July 31, 2023 and approved by the Board of Directors at its meeting held on July 31, 2023.
2. Previous year / period figures have been regrouped / reclassified, where necessary, to conform to current period classification.
3. The full format of the Financial Results are available on the Company's website www.ufomoviez.com and on the website of the Stock Exchanges, www.bseindia.com and www.nseindia.com.

For and on behalf of the Board of Directors of UFO Moviez India Limited
Sd/-
Rajesh Mishra
Executive Director and Group CEO

Date : July 31, 2023
Place : Mumbai

INDIA FINSEC LIMITED
REGD. OFFICE: D-16, 1ST FLOOR, ABOVE ICICI BANK, PRASHANT VIHAR, SECTOR-14, ROHINI, NEW DELHI-110085
CIN: L65923DL1994PLC060827 WEBSITE: www.indiafinsec.com, EMAIL: indiafinsec@gmail.com, PHONE: 011-47096097

EXTRACT OF STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2023 (IND-AS COMPLIANT)
(Rs. in Lacs)

Sr. no.	Particulars	STANDALONE		CONSOLIDATED			
		Quarter Ended		Previous Year ended	Quarter Ended	Previous Year ended	
		30-Jun-23 Unaudited	31-Mar-23 Audited	30-Jun-22 Unaudited	30-Jun-23 Unaudited	31-Mar-23 Audited	
1	Total income from operations (net)	1.22	43.91	7.32	68.04	1,493.93	4,642.55
2	Net Profit for the period (before tax, Exceptional and Extraordinary Items)	(8.15)	(2.29)	7.70	15.20	404.99	640.20
3	Net Profit/(Loss) for the period before tax (After Exceptional and Extraordinary Items)	(8.15)	(2.29)	7.70	15.20	404.99	640.20
4	Net Profit/(Loss) for the period after tax (after Extraordinary Items)	(6.11)	0.82	5.58	12.96	289.97	460.39
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax)]	(6.11)	0.82	5.58	12.96	289.97	456.82
6	Paid-Up Equity Share Capital	2,494.17	2,494.17	2,494.17	2,494.17	2,494.17	2,494.17
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet)	1,970.73	1,957.78	1,957.78	1,957.78	3,580.53	3,277.16
8	Earnings Per Share (before & after extraordinary items) (of Rs. 10/- each) Basic: Diluted:	(0.025) (0.025)	0.003 0.003	0.022 0.022	0.052 0.052	1.16 1.16	1.85 1.85

NOTES:
1. The above is an extract of the detailed format of Quarterly / Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly / Annual Financial Results is available on the Stock Exchanges websites i.e. (www.bseindia.com) and also available on the Company's Website www.indiafinsec.com.
2. The aforesaid results were placed before and reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 31st July, 2023.
3. The consolidated results include those of the subsidiary Company viz. IFL Housing Finance Limited.

For India Finsec Limited
Sd/-
Gopal Bansal
Chairman & Managing Director

Place: New Delhi
Date: 31.07.2023

XCHANGING SOLUTIONS LIMITED
(a DXC Technology Company)
CIN: L72200KA2002PLC030072
Registered Office: HP Avenue, 39/40, Electronic City Hosur Main Road, Bengaluru - 560 100, Karnataka, India
Tel: +91 - 80 - 3387 0001
Email: compliance@xchanging.com Website: www.dxc.com

NOTICE OF THE 22ND ANNUAL GENERAL MEETING AND E-VOTING INFORMATION

NOTICE is hereby given that the 22nd Annual General Meeting ("AGM") of the Members of Xchanging Solutions Limited ("XSL" / "the Company") will be held on **Friday, August 25, 2023 at 10:00 A.M (IST)** through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") to transact the businesses, as set out in the Notice of the AGM.

The Notice of the AGM and the Annual Report, including the Standalone and Consolidated Audited Financial Statements, for the Financial Year 2022-23 has been sent only by electronic mode to those members, whose e-mail addresses are registered with the Company / Registrar and Share Transfer Agent ("RTA") / Depositories in accordance with the relevant Circular(s) issued by the Ministry of Corporate Affairs ("MCA") and the Securities and Exchange Board of India ("SEBI"). Members may note that the Notice of the AGM and Annual Report for the financial year 2022-23 will also be available on the Company's Website at <https://www.dxc.com/in/en/about-us/xchanging-solutions-limited-investor-relations-websites-of-the-stock-exchanges> i.e. National Stock Exchange of India Limited and BSE Limited at www.nseindia.com and www.bseindia.com respectively and website of KFin Technologies Limited ("KFin Technologies") at <https://evoting.kfintech.com>. The dispatch of the Notice of the AGM along with the Annual Report for the financial year ended March 31, 2023 has been completed on Tuesday, August 1, 2023.

Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended from time to time, and Regulation 44 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Members holding shares either in physical form or dematerialized form, as on the **Cut-off date i.e. Friday, August 18, 2023**, may cast their vote electronically on the business as set forth in the Notice of the AGM through the Electronic Voting System ("Remote e-Voting / e-Voting") provided by KFin Technologies. The Members are informed that:

- The business as set forth in the Notice of the AGM may be transacted through voting by electronic means;
- The Remote e-Voting shall commence on Tuesday, August 22, 2023 at 9:00 A.M. (IST) and shall end on Thursday, August 24, 2023 at 5:00 P.M. (IST). Remote e-Voting module will be disabled after 5:00 P.M. (IST) on Thursday, August 24, 2023;
- The Cut-off date for determining the eligibility to vote by Remote e-Voting or by e-Voting system at the AGM shall be Friday, August 18, 2023;
- Any person who acquired shares of the Company and become a member of the Company after the dispatch of the Notice of the AGM and holds shares as of the Cut-off date i.e. Friday, August 18, 2023, may obtain the login ID and password by sending a request at evoting@kfintech.com. However, if the person is already registered with KFin Technologies for e-Voting, then the existing user ID and password can be used for casting their vote;
- Members may note that: (a) The Remote e-Voting module will be disabled by KFin Technologies, beyond 5:00 P.M. (IST) on Thursday, August 24, 2023 and once the votes on resolution is cast by the member, he/she shall not be allowed to change it subsequently; (b) The facility for e-Voting will also be made available during the AGM and those members present in the AGM through VC facility, who have not cast their vote on the resolutions through Remote e-Voting and are otherwise not barred from doing so, shall be eligible to vote through the e-Voting at the AGM; (c) The members who have cast their vote by Remote e-Voting may also attend the AGM but shall not be entitled to cast their vote again; (d) Only persons whose names are recorded in the Register of Members or in the Register of Beneficial Owners maintained by the depositories as on the Cut-off date shall be entitled to avail the facility of Remote e-Voting or e-Voting at the AGM; and (e) Members attending the AGM through VC/ OAVM shall be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act, 2013;
- The instructions for joining the AGM and detailed procedure for Remote e-Voting / e-Voting for the members holding shares in dematerialized mode, physical mode and for members who have not registered their email addresses is provided in the Notice of the AGM;
- Members whose email ids are already registered with the Company / RTA / Depository Participant ("DP"), may follow the instructions for remote e-Voting as well as e-Voting at AGM as provided in the AGM Notice. Members holding the shares in physical and demat form who have not registered their e-mail addresses with the Company / RTA or with the respective DPs can temporarily get their email IDs registered with the RTA by accessing the link: <https://ris.kfintech.com/client-services/mobile-reg/mobileemailreg.aspx> and follow the temporary registration process as guided thereafter. To receive the Notice of AGM and Annual Report for the financial year 2022-23 through email and/or receiving instructions for Remote e-Voting and instructions for participation in the AGM through VC/ OAVM; and
- In case of any queries, you may refer the Frequently Asked Questions ("FAQs") for the Members and "Remote e-Voting User Manual" for Members available at downloads section of <https://evoting.kfintech.com> or call on toll free no.: 1800 309 4001. In case of any queries or grievances relating to e-voting, the Members may contact Mr. Anandan K, Manager at KFin Technologies Private Limited, Selenium Building, Tower B, Plot 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddy, Telangana - 500032 at email evoting@kfintech.com or call KFin Technologies toll free No.: 1800 309 4001.

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Record date is fixed as Friday, July 28, 2023 for determining the eligibility for the purpose of payment of Interim dividend for the financial year 2023-24 of Rs 15/- per equity share (150% of face value of Rs 10/- each as recommended by the Board of Directors at its meeting held on July 10, 2023. A communication providing detailed information & instructions with respect to tax on the Interim Dividend for the FY 2022-23 is being sent separately to the Members. The said communication will also be made available on the Company's website. Further, the Shareholders are also requested to refer to the Notice of the AGM for more details on process to be followed from their side, if any, in this regard.

Date: August 01, 2023
Place: Delhi

For Xchanging Solutions Limited
Sd/-
Mayank Jain
Company Secretary
Membership No: A26620

KIRLOSKAR BROTHERS LIMITED
A Kirloskar Group Company
Registered Office: Yamuna, S. No. 98 (3 to 7), Plot No. 3, Baner, Pune - 411 045.
CIN No.: L29113PN1920PLC000670



Enriching Lives

Unaudited Statement of Standalone and Consolidated Financial Results for the Quarter ended 30 June 2023

(Rupees in Million)

Sr. No.	Particulars	Standalone				Consolidated			
		Quarter Ended		Year Ended		Quarter Ended		Year Ended	
		30.06.2023 Unaudited	31.03.2023 Refer note 2	30.06.2022 Unaudited	31.03.2023 Audited	30.06.2023 Unaudited	31.03.2023 Refer note 2	30.06.2022 Unaudited	31.03.2023 Audited
1	Total income from Operations	5,857	8,094	5,488	25,729	9,050	11,377	7,914	37,575
2	Net Profit / (Loss) for the period (before Tax, Exceptional and Extraordinary items)	450	1,072	166	2,212	899	1,322	245	3,223
3	Net Profit / (Loss) for the period before Tax (after Exceptional and Extraordinary items)	450	1,072	125	2,073	949	1,322	245	3,181
4	Net Profit / (Loss) for the period after Tax (after Exceptional and Extraordinary items)	337	795	80	1,526	636	1,007	155	2,358
5	Total Comprehensive income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	327	795	75	1,501	625	1,039	181	2,511
6	Equity Share Capital	159	159	159	159	159	159	159	159
7	Reserves excluding Revaluation Reserves as per audited balance sheet of previous accounting year				12,358				13,881
8	Earnings Per Share (Face Value of Rs. 2/- each) (from continuing operations) (not annualized) (a) Basic (b) Diluted	4.24 4.24	10.01 10.01	1.01 1.01	19.22 19.22	8.02 8.02	12.62 12.62	1.94 1.94	29.59 29.59

Notes:
1. The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The full format of the Quarterly Financial Results and Explanatory Notes are available on the Stock Exchange websites at www.nseindia.com and www.bseindia.com and on the company's website at www.kirloskarpumps.com.
2. The figures for the quarter ended 31 March 2023 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the end of third quarter of the respective financial year, which was subjected to Limited Review.
3. Company has made provision of Rs 139 million during year ended 31 March 2023 (Rs 41 million in quarter ended 30 June 2022) towards impairment of its investment in the subsidiary company viz. 'The Kolhapur Steel Limited'. This is considered as an exceptional item in the respective periods.
4. Exceptional items for quarter ended 30 June 2023, represent net credit amount of reversal of project related provisions and credit on sales tax related provisions of earlier period in respect of company's subsidiary 'Karad Projects and Motors Limited.'

For KIRLOSKAR BROTHERS LIMITED

Sd/-
SANJAY KIRLOSKAR
CHAIRMAN AND MANAGING DIRECTOR
DIN : 00007885

Date : 01 August, 2023
Place : Pune

Tel: +91 20 6721 4444
Email: secretarial@kbl.co.in Website: www.kirloskarpumps.com

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, 13th Floor, Bandra Kurla Complex, 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 Multi-Asset Fund and ICICI Prudential Equity-Arbitrage 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 August 4, 2023*:

Name of the Schemes/Plans	Quantum of IDCW (₹ per unit) (Face value of ₹ 10/- each) [§]	NAV as on July 31, 2023 (₹ Per unit)
ICICI Prudential Multi-Asset Fund		
IDCW	0.1600	27.5305
Direct Plan - IDCW	0.1600	43.2046
ICICI Prudential Equity-Arbitrage Fund		
IDCW	0.0500	14.2615
Direct Plan - IDCW	0.0500	15.9872

§ 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).

Place: Mumbai
Date : August 1, 2023
No. 002/08/2023

Sd/-
Authorised Signatory

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.

