



Date: 22.07.2020

<b>To, The Dy. Gen. Manager, Corporate Relationship Dept., BSE Limited PJ Tower, Dalal Street, Mumbai-400001 Equity Scrip Code: 531845</b>	<b>To, National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai-400051 Equity Scrip Name: ZENITHBIR</b>
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**Sub: Newspaper Advertisement – Notice of Board Meeting**

**Dear Sir / Madam,**

In terms of Regulation 47 to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), as amended from time to time, please find enclosed herewith the copy of newspaper advertisement for the notice of Board Meeting, published on 22<sup>nd</sup> July 2020 in the following newspapers:

1. Financial Express
2. Lakshadweep

You are requested to take the same on your record.

**Thanking You,**

**Yours Faithfully,**

**Zenith Birla (India) Limited**

SUNEEL Digitally signed by  
SUNEEL SULLERE  
Date: 2020.07.22  
17:28:06 +05'30'

**Suneel Sullere  
Company Secretary  
ACS 42922**

**ZENITH BIRLA (INDIA) LIMITED**

**Corp. Off. :** Dalamal House, 1st Floor, 206, J.B. Marg, Nariman Point, Mumbai - 400021. India. Tel.: +91 22 6616 8400 **Email:** zenith@zenithsteelpipes.com, www.zenithsteelpipes.com

**CIN:** L29220MH1960PLCO11773

**Registered Office:** Industry House, 5th Floor, 159, Churchgate Reclamation, Mumbai 400020.

**NOTICE OF THE 26<sup>th</sup> ANNUAL GENERAL MEETING, INFORMATION ON E-VOTING AND BOOK CLOSURE**

Notice is hereby given that the 26<sup>th</sup> Annual General Meeting (AGM) of the Company will be held on Thursday, 13<sup>th</sup> August, 2020 at 3.30 p.m. IST through Video Conferencing (VC) / Other Audio Visual Means (OAVM) to transact the business as set out in the Notice of the AGM which has been sent to the Members.

In view of the ongoing COVID-19 pandemic, and in compliance with the provisions of the Companies Act, 2013 (the Act) and the circulars issued by the Ministry of Corporate Affairs (MCA) dated 5<sup>th</sup> May, 2020 read with circulars dated 8<sup>th</sup> April, 2020 and 13<sup>th</sup> April, 2020 (MCA Circulars) and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 (Listing Regulations) and the Securities and Exchange Board of India Circular dated 12<sup>th</sup> May, 2020 (SEBI Circular) conducting Annual General Meeting through Video Conferencing (VC) / Other Audio Visual Means (OAVM) i.e. without the physical presence of Members at a common venue is permitted. Accordingly, the above mentioned AGM of the Members of the Company will be held through VC / OAVM.

Members may note that the Notice of the AGM and the Annual Report 2019-20 have been uploaded on the website of the Company at <https://www.jsw.in/investors/energy/jsw-energy-financials-annual-reports>. The same can also be accessed from the websites of the Stock Exchanges, i.e. BSE Limited at [www.bseindia.com](http://www.bseindia.com) and National Stock Exchange of India Limited at [www.nseindia.com](http://www.nseindia.com) and on the website of KFin Technologies Private Limited (KFin), the Registrar and Share Transfer Agent and the agency engaged for providing the remote e-voting facility, at [www.kfintech.com](http://www.kfintech.com).

Members can attend and participate in the AGM through the VC / OAVM facility only. The instructions for joining the AGM are provided in the Notice of AGM. For the purpose of reckoning the quorum under Section 103 of the Act, the attendance of Members attending the AGM through VC / OAVM will be counted.

The Notice of the AGM, Annual Report for the Financial Year 2019-20 and remote e-voting instructions have been sent only by electronic mode to those Members whose email addresses are registered with the Company / Depositories in accordance with MCA Circulars and SEBI Circular. Such Members to whom the Notice of AGM, Annual Report for the Financial Year 2019-20 containing remote e-voting instructions could not be sent owing to non registration of their email address with the Company / Depositories, are requested to follow the detailed procedure provided in the Notice of AGM, available on the aforementioned websites, for obtaining the same.

The Company is providing remote e-voting facility to all its Members to cast their votes on all resolutions set out in the Notice of the AGM. The Company is also providing the facility of e-voting during the AGM. A Member may participate in the AGM even after exercising his right to vote through remote e-voting but shall not be allowed to vote again in the meeting. Detailed procedure for remote e-voting / e-voting during the AGM is provided in the Notice of the AGM.

The remote e-voting facility will be available during the following period:  
Commencement of remote e-voting: 9:00 a.m. (IST) on Monday, 10<sup>th</sup> August, 2020  
End of remote e-voting: 5:00 p.m. (IST) on Wednesday, 12<sup>th</sup> August, 2020

The remote e-voting will not be allowed beyond the aforesaid date and time, and the e-voting module shall be disabled by KFin upon expiry of the aforesaid period.

Any person who becomes a Member of the Company after dispatch of the Meeting and holds shares as on the Cut-off Date, i.e. Thursday, 6<sup>th</sup> August, 2020 may obtain the User ID and Password in the manner as provided in the Notice of the AGM. Any person whose name is recorded in the Register of Members or in the Register of Beneficial Owners maintained by the Depositories as on the Cut-off Date only shall be entitled to avail the facility of e-voting.

In case of any queries or grievances related to remote e-voting / voting at the AGM, Members may contact <https://evoting.karvy.com> or contact Ms. Rajitha Choletil of KFin at 040- 67161500 or at 1800 345 4001 (toll-free) or write to [einwards.ris@kfintech.com](mailto:einwards.ris@kfintech.com).

The Company has notified closure of the Register of Members and Share Transfer Books from Thursday, 6<sup>th</sup> August, 2020 to Thursday, 13<sup>th</sup> August, 2020 (both days inclusive) for determining the Members eligible to receive dividend, if declared by the Members. Dividend on equity shares, if declared by the Members, will be paid on or before Friday, 11<sup>th</sup> September, 2020. Please note that in terms of the MCA Circulars, payment of Dividend shall be made through electronic mode to the Members who have updated their bank account details. For Members who have not updated their bank account details, dividend warrants / demand drafts / cheques, as the case may be, will be sent to their registered addresses once postal facility is fully functional.

Members holding shares in dematerialised form should contact their respective Depository Participants for registration / updation of their bank account details. Members holding shares in physical form need to contact KFin by sending a signed request letter alongwith their bank account details, self-attested copy of PAN card and cancelled cheque leaf to [einward.ris@kfintech.com](mailto:einward.ris@kfintech.com) for registration / updation of their bank account details.

Pursuant to Finance Act, 2020, payment of Dividend will be subject to deduction of tax at source at applicable rates. To enable the Company to determine the appropriate TDS / withholding tax rate applicability, Members are requested to submit requisite documents with KFin on or before 31<sup>st</sup> July, 2020.

For JSW Energy Limited  
Sd/-  
Monica Chopra  
Company Secretary

Place : Mumbai  
Date : 21<sup>st</sup> July, 2020

**Altheon**  
Altheon Enterprises Limited  
(formerly known as Abellon Clean Gas Limited)

Registered Office: Claris Corporate Headquarters, Near Parimal Railway Crossing, Ellisbridge, Ahmedabad - 380 006, Gujarat, India  
CIN: U11102GJ2013PLC076631 Email: investors@claris.in  
Tel. No.: +91-79-26563331 Fax: +91-79-26408053

**NOTICE OF EXTRA-ORDINARY GENERAL MEETING**

Notice is hereby given that the Extra-Ordinary General Meeting ("EGM") of the Members of ALTHEON ENTERPRISES LIMITED ("the Company") will be held on Thursday, August 13, 2020 at 3:00 PM through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM") to transact the business as set out in the Notice convening EGM.

The Company has sent the Notice convening EGM on Tuesday, July 21, 2020, through electronic mode to the Members whose email IDs are registered with the Company and / or Depositories in accordance with the circulars issued by Ministry of Corporate Affairs i.e. Circular No. 14/2020 dated April 08, 2020, Circular No.17/2020 dated April 13, 2020 and Circular No. 22/2020 dated June 15, 2020 (including any further amendments(s) or modification(s) thereto for the time being in force) ("Circulars"). The Notice of EGM is also available on the website of CDSL (agency for providing the remote e-voting facility) i.e. [www.evotingindia.com](http://www.evotingindia.com).

Pursuant to the provision of Section 108 and other applicable provisions, if any, of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 (including any amendment(s) or modification(s) thereto for the time being in force), as amended from time to time, the Company is pleased to provide Members facility to cast their votes on all resolutions as set forth in the Notice convening EGM using electronic voting system ("e-voting") provided by Central Depository Services (India) Limited (CDSL). The detailed procedure/instruction for e-voting is mentioned in the Notice convening EGM. The voting rights of Members shall be in proportion to the equity shares held by them in the paid up equity share capital of the Company as on Thursday, August 6, 2020 ("cut-off date").

The remote e-voting period commences on Sunday, August 9, 2020 at 10:00 AM and will end on Wednesday, August 12, 2020 at 5:00 PM. During this period, the Members may cast their vote electronically. The remote e-voting module shall be disabled by CDSL thereafter. Those Members, who shall be present in the EGM through VC/OAVM facility and had not cast their votes on the resolutions through remote e-voting and are otherwise not barred from doing so, shall be eligible to vote through e-voting system during the EGM.

The Members who have cast their votes by remote e-voting prior to EGM may also attend/participate in the EGM through VC/OAVM but shall not be entitled to cast their votes again.

Any person, who acquires shares of the Company and become a Member of the Company after the Notice has been sent electronically by the Company, and holds shares as on the cut off date; may obtain the login ID and password by sending a request to the helpdesk.evoting@cdslindia.com. However, if he/she is already registered with CDSL for remote e-voting, he/she can use his/her existing User ID and password for casting votes.

In case of any queries or issues regarding e-voting, members may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at [www.evotingindia.com](http://www.evotingindia.com), under help section or contact Mr. Rakesh Dalvi, Manager, Central Depository Services (India) Limited, 25th Floor, A Wing, Marathon Futrex, Mafatal Mills Compound, NM Joshi Marg, Lower Parel (E), Mumbai - 400 013, Tel.No. 1800225533, Email IDs: helpdesk.evoting@cdslindia.com

The Board of Directors have appointed M/s. SPANJ & Associates, Company Secretaries, as a Scrutinizer to scrutinize the remote e-voting and e-voting at EGM.

The Notice of EGM is available on the website of the CDSL's website [www.evotingindia.com](http://www.evotingindia.com)

For Altheon Enterprises Limited  
Sd/-  
Kirit Kanjaria  
Company Secretary & Compliance Officer

Date : July 21, 2020  
Place : Ahmedabad

**VICEROY HOTELS LIMITED**  
CIN: L55101TG1965PLC001048  
Regd. Office: Plot No. 20, Sector-4, 4<sup>th</sup> Floor, Huda Techno Enclave, Machhapur, Hyderabad - 500061, Telangana  
Phone: 91-40-2311 9695/4034 9999; Fax: 91-40-4034 9828  
Email: [secretarial.viceroyn@gmail.com](mailto:secretarial.viceroyn@gmail.com); Website: [www.viceroynhotels.in](http://www.viceroynhotels.in)

**NOTICE**  
Notice is hereby given that in terms of Regulation 29 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors (RP) of Viceroyn Hotels Limited will be held on **Wednesday, 29<sup>th</sup> July, 2020** at the registered office of the Company situated at Plot No.20, Sector-4, Survey No.64, 4<sup>th</sup> Floor, HUDA Techno Enclave, Hyderabad - 500061, Telangana, India, inter-alia to consider and approve the Audited Financial Results (both Standalone & Consolidated) for the **Fourth Quarter and Financial Year Ended on March 31, 2020**.

For VICEROY HOTELS LIMITED  
Sd/-  
Kanchhola Koteswara Rao  
Resolution Professional in the matter of  
M/s Viceroyn Hotels Ltd  
Date : 21-07-2020  
Place: Hyderabad. Regn no. IBB/IIPA-003/IP-N00039/2017-18/10301  
Email ID: [kkraoip@gmail.com](mailto:kkraoip@gmail.com)

**ZENITH BIRLA (INDIA) LIMITED**  
CIN: L29220MH1960PLC011773  
Regd. Office: 5<sup>th</sup> Floor, Industry House, 159, Churchgate Reclamation, Mumbai-400 020, Tel.No. 022-66616840, Fax: 022-22047835  
email: [zenith@zenithsteelpipes.com](mailto:zenith@zenithsteelpipes.com); Website: [www.zenithsteelpipes.com](http://www.zenithsteelpipes.com)

**NOTICE**  
Notice is hereby given that pursuant to Regulation 47(1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of Zenith Birla (India) Limited, will be held on **Thursday, July 30<sup>th</sup>, 2020**, at Dalamal House, First Floor, Nariman Point, Mumbai - 400 021 to consider, approve and take on record, inter alia the Audited Financial Results of the Company for the quarter and year ended **March 31<sup>st</sup>, 2020**.

The above details of the said meeting are also available on the website of the Company i.e. [www.zenithsteelpipes.com](http://www.zenithsteelpipes.com) and also at website of the stock exchanges [www.nseindia.com](http://www.nseindia.com) and [www.bseindia.com](http://www.bseindia.com)

For ZENITH BIRLA (INDIA) LIMITED  
Sd/-  
Suneel Sullere  
COMPANY SECRETARY

Date : 21.07.2020  
Place : Mumbai

**FINKURVE FINANCIAL SERVICES LIMITED**  
CIN: L65990MH1984PLC032403  
Regd. Office : 3rd Floor, Bullion House, 115 Tambakala Lane, Zaveri Bazar, Mumbai - 400003.  
Tel. No.: 022-61420022;  
Email id: [linkurvefinancial@gmail.com](mailto:linkurvefinancial@gmail.com);  
Website: [www.arvg.com](http://www.arvg.com)

**NOTICE**

Pursuant to Regulation 29(1)(a) of the SEBI Listing Obligations and Disclosures Requirements (LODR) Regulation, 2015 Notice is hereby given that the meeting of the Board of Directors of the Company will be held on **Thursday, 30<sup>th</sup> July, 2020** inter alia, to consider and approve the Audited Consolidated and Standalone Financial Statements for the quarter and year ended on 31<sup>st</sup> March, 2020 along with the statement of Assets and Liabilities.

The above intimation is available on Company's website at [www.arvg.com](http://www.arvg.com) and the website of stock exchange(s) at [www.bseindia.com](http://www.bseindia.com).

For Finkurve Financial Services Limited  
Sd/-  
Sunny Parekh  
Company Secretary & Compliance Officer

Place: Mumbai  
Date: 21<sup>st</sup> July, 2020

**FORBES & COMPANY LIMITED**  
CIN: L17110MH1919PLC000628  
Regd. Office: Forbes' Building, Charanjit Rai Marg, Fort, Mumbai 400 001.  
Tel: +91 22 61358900 Fax: +91 22 61358901  
Website: [www.forbes.co.in](http://www.forbes.co.in) Email: [investorrelations@forbes.co.in](mailto:investorrelations@forbes.co.in)

**NOTICE**  
Notice is hereby given that pursuant to Regulation 29 read with Regulation 47 (1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on **Saturday, July 25, 2020**, inter-alia to consider and approve Audited Standalone and Consolidated Financial Results for the quarter/financial year ended March 31, 2020 along with Report by Statutory Auditors of the Company.

Notice of Intimation of Board Meeting is also available on the website of the Company, [www.forbes.co.in](http://www.forbes.co.in) and the website of BSE Limited, [www.bseindia.com](http://www.bseindia.com)

For Forbes & Company Limited  
Sd/-  
Pankaj Khattar  
Head Legal & Company Secretary

Place: Mumbai  
Date: July 21, 2020

**Rado Tyres Limited**

Regd. Office: Building No 39/3B, 3B1, Opposite Krishna Hospital, Chittoor Road, Emakulam, Cochin - 682 011, Kerala.  
CIN: U25111KL1986PLC004449  
Tel: 91-484-2374461, Email: [rado.ho@ceat.com](mailto:rado.ho@ceat.com)

**NOTICE**

NOTICE is hereby given that the 34<sup>th</sup> Annual General Meeting ("AGM") of the Company will be held on **Wednesday, August 12, 2020** at 3.00 p.m. (IST) through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM"), to transact the business as set out in the Notice of AGM. The venue of the meeting shall be deemed to be the Registered Office of the Company at Building No 39/3B, 3B1, Opposite Krishna Hospital, Chittoor Road, Emakulam, Cochin - 682 011, Kerala.

In accordance with the General Circular No. 14/2020 dated April 8, 2020, General Circular No. 17/2020 dated April 13, 2020 and General Circular No. 20/2020 dated May 5, 2020 and other applicable circulars issued by the Ministry of Corporate Affairs (MCA), Notice of the AGM along with the Annual Report for FY 2019-20 have been dispatched through electronic mode to those Members whose email addresses are registered with the Company/Depositories. Members may note that the Notice and the Annual Report for FY 2019-20 are also available at the Company's website [www.radotyreslimited.com](http://www.radotyreslimited.com) and also on the website of Central Depository Services (India) Limited ("CDSL") at [www.evotingindia.com](http://www.evotingindia.com).

NOTICE IS FURTHER given that pursuant to Section 91 of the Companies Act, 2013, Rule 10 of the Companies (Management and Administration) Rules, 2014, the Register of Members and Share Transfer Books of the Company shall remain closed from Tuesday, August 4, 2020 to Wednesday, August 12, 2020 (both days inclusive), to determine eligibility of the shareholders to attend and vote at the 34<sup>th</sup> AGM on the resolutions as set out in the notice of the said AGM by casting their vote either at the AGM electronically or via remote e-voting.

The Company has appointed Mr. P. Sivakumar, Company Secretary in Practice, Emakulam, as the Scrutinizer for conducting the poll process at the meeting and e-voting in a fair and transparent manner.

Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended, Members holding shares in physical or dematerialized form, as on cut-off date i.e. Tuesday, August 4, 2020 may exercise voting either at the AGM electronically or through remote e-voting. The Company has provided electronic voting facility to the Members through electronic voting platform of CDSL.

In this regard, the Members are hereby further notified that:

- The Company has completed dispatch of Notice of AGM and other documents by the date hereof, to the Members of the Company whose email ids have been registered with the Company.
- Remote e-voting through electronic means shall commence from on Sunday, August 9, 2020 (9:00 a.m.) and ends on Tuesday, August 11, 2020 (5:00 p.m.).
- Cut-off date for the purpose of e-voting shall be Tuesday, August 4, 2020.
- Any person who acquires shares and becomes a Member of the Company after the dispatch of Notice of AGM and who are eligible shareholders as on the cut-off date i.e. Tuesday, August 4, 2020 may obtain login ID and password from CDSL by sending a request at [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com) or use the existing login ID and password, if already registered with CDSL for e-voting.
- Remote e-voting through electronic means shall not be allowed beyond 5:00 p.m. of August 11, 2020 and the remote e-voting shall be disabled by CDSL thereafter.
- Members present at the meeting shall be provided facility to vote electronically.
- For casting e-vote, Members are requested to read the instructions carefully, printed in the notice of AGM. The voting rights shall be reckoned on the paid-up value of the shares registered in the name of the Members of the Company as on cut-off date.
- A Member may participate in the AGM even after exercising his right to vote through remote e-voting but shall not be allowed to vote again in the meeting.
- A person whose name is recorded in the Register of Members or in the Register of Beneficial Owners maintained by the depositories as on the cut-off date only shall be entitled to avail the facility of remote e-voting as well as voting at AGM.
- Members may go through the e-voting instructions provided in the Notice of the said AGM or visit <https://evotingindia.com> and for any queries or grievances may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at [www.evotingindia.com](http://www.evotingindia.com), under help section or contact Mr. Rakesh Dalvi, Manager, A Wing, 25<sup>th</sup> Floor, Marathon Futrex, Mafatal Mills Compound, N. M. Joshi Marg, Lower Parel (East), Mumbai - 400 013 or send an email to [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com) or call 1800225533.

For Rado Tyres Limited  
Geeta Bandekar  
Company Secretary  
Date: July 21, 2020

**FORBES TECHNOSYS LIMITED**  
CIN: U29290MH1991PLC062425

Regd. Office: Forbes Building, Charanjit Rai Marg, Fort, Mumbai - 400 001  
Tel: +91 22 40639595 Fax: +91 22 40639516 Website: [www.forbestechnosys.com](http://www.forbestechnosys.com)

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2020**  
(Rs. In lacs except per share data)

Sl. No.	Particulars	Six months ended	Corresponding	Year ended	Previous year
		31/03/2020 (Audited)	31/03/2019 (Audited)	31/03/2020 (Audited)	31/03/2019 (Audited)
1.	Total Income from Operations	3503.41	7189.88	7538.23	12385.34
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	(3773.13)	580.69	(5493.31)	10.86
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	(4294.74)	580.69	(6014.92)	10.86
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	(4294.74)	580.69	(6014.92)	10.86
5.	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	(4293.66)	573.09	(6003.89)	03.26
6.	Paid up Equity Share Capital	3689.72	2689.72	3689.72	2689.72
7.	Reserves (excluding Revaluation Reserve)	(6149.70)	(130.77)	(6149.70)	(130.77)
8.	Net worth	(2459.98)	2558.95	(2459.98)	2558.95
9.	Paid up Debt Capital / Outstanding Debt	5050.19	8837.90	5050.19	8837.90
10.	Debt Equity Ratio	(2.05)	3.45	(2.05)	3.45
11.	Earnings Per Share (Face Value of Rs. 10/- per Share) Basic	(14.13)	(6.40)	(21.00)	0.04
12.	Earnings Per Share (Face Value of Rs. 10/- per Share) Diluted	(14.13)	(6.40)	(21.00)	0.01
13.	Debt to Equity Ratio	(0.71)	(0.95)	(0.84)	0.49
15.	Interest Service Coverage Ratio	(7.93)	(2.20)	(4.99)	1.41

Note:  
a) The above is an extract of the detailed format of six months ended financial results filed with NSE Limited under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the six months / year ended financial results are available on the websites of NSE Limited at [www.nseindia.com](http://www.nseindia.com) and Company's website at [www.forbestechnosys.com](http://www.forbestechnosys.com).

b) For the items referred in Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchange(s) viz National Stock Exchange (NSE) and can be accessed on the URL [www.nseindia.com](http://www.nseindia.com).

For Forbes Technosys Limited  
Sd/-  
(Vinayak Prasad)  
Managing Director & CEO  
DIN: 05310658  
Mumbai, July 20, 2020

**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.iciciprurf.com](http://www.iciciprurf.com),  
Email id: [enquiry@iciciprurf.com](mailto:enquiry@iciciprurf.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 Fixed Maturity Plan - Series 79 - 1404 Days Plan T and ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U (the Schemes)**

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved declaration of the following dividend under the dividend option of the Schemes, subject to availability of distributable surplus on the record date i.e on July 27, 2020\*:

Name of the Schemes/Plans	Dividend (₹ per unit) (Face value of ₹ 10/- each) <sup>§#</sup>	NAV as on July 20, 2020 (₹ Per unit)
<b>ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T</b>		
Dividend	0.0500	13.0198
<b>ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U</b>		
Dividend	0.0500	12.5620
Direct Plan - Dividend	0.0500	12.6005

§ The dividend payout 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 dividend option of the Schemes.

# Subject to deduction of applicable statutory levy.

\* or the immediately following Business Day, if that day is a Non - Business Day.

Dividend will be paid 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 dividend option of the Schemes, at the close of business hours on the record date.

**It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the Schemes would fall to the extent of dividend payout and statutory levy (if applicable).**

**Suspension of trading of units of the Schemes:**

The units of the Schemes are listed on National Stock Exchange of India Limited (NSE). The trading of units of the Schemes will be suspended on NSE with effect from closing hours of trading of July 27, 2020.

For the purposes of redemption proceeds, the record date shall be July 27, 2020.

**For ICICI Prudential Asset Management Company Limited**

Place : Mumbai Sd/-  
Date : July 21, 2020  
No. 00907/2020  
Authorised Signatory

To know more, call 1800 222 999/1800 200 6666 or visit [www.iciciprurf.com](http://www.iciciprurf.com)

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