

PIOMBINO STEEL LIMITED

6th Floor, Grande Palladium, 175, CST Road, Kalina, Santacruz (East), Mumbai 400 098

Ph. No: +91 22 6854 2400 CIN: U27320MH2018PLC374653

Website: <https://www.jsw.in/groups/piombino-steel-limited>

Date: October 15, 2022

To,
The General Manager (CRD)
BSE Limited
Corporate Relationship Department,
Phiroze Jeejeebhoy Towers, Dalai Street,
Mumbai - 400 001

ISIN Number	INE022708056
Script Code	973997

Sub: Newspaper Publication of Unaudited Financial Results of the Company for the quarter and half year ended on September 30, 2022.

Dear Sir/Madam,

Pursuant to Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of newspaper cuttings of unaudited financial results of the Company for the quarter and half year ended on September 30, 2022, as published on October 15, 2022 in the Financial Express, all editions.

We request you to take the above on records.

Thanking You,

Yours faithfully,
For Piombino Steel Limited



Alok Kumar Mishra
Company Secretary & Compliance Officer
M No. A15967

Encl.: As above

Hinduja Leyland to raise ₹910 cr by allotting shares to QIBs

FE BUREAU
Mumbai, October 14

five QIBs, and they will collectively hold 12.16% in HLF1 after allotment.

Ashok Leyland (ALL) said its shareholding in HLF1 has fallen from 68.8% to 60.43%. "The decrease in our holding in HLF1 is only due to allotment of shares to QIBs," ALL said in a filing with the exchanges.

HLF1 said with respect to the scheme of arrangement with NxtDigital, the matter is progressing according to the time schedule.

Issuance of 65 million equity shares of ₹10 each at an issue price of ₹140 per share has been approved by the board. Shares will be issued to

Irdai slaps ₹3-cr fine on Max Life; Axis Bank penalised ₹2 crore

PRESS TRUST OF INDIA
New Delhi, October 14

INSURANCE REGULATOR IRDAI has imposed a penalty of ₹3 crore on Max Life Insurance Company for certain violations in a case pertaining to purchase and sale of shares by the Axis Bank and group companies. In another order, the Irdai has imposed a penalty of ₹2 crore on Axis Bank, a corporate agent of the insurer.

The penalty on Max Life Insurance is for violation of Irdai's direction, misrepresentation to obtain approval, and contravention of share transfer directions.

In the order, Irdai said "it is evident that Axis Bank has sold its stake of 0.998% shares of Max Life in March 2021 to MFSL and MSI at ₹166 per share. Subsequently, in March-April 2021, Axis Bank and its group entities acquired 12.002% shares from MFSL at a price range of ₹31.51-₹32.12 per share. This is not in compliance with the directions issued by the authority

(Irdai)... MFSL is Max Financial Service Ltd and MSI is Mitsui Sumitomo International.

According to the order on Axis Bank matter, the penalty of ₹2 crore has been imposed on the lender for making undue gains of substantial amounts by way of transactions in shares of Max Life Insurance and in violation of other norms.

Currently, Axis Bank and its two subsidiaries — Axis Capital Ltd and Axis Securities Ltd — collectively own 12.99% of Max Life Insurance after the approval of the deal in April last year.

FX reserves gain after two months of decline

FE BUREAU
Mumbai, October 14

FOREIGN EXCHANGE RESERVES have increased for the first time in two months amid depreciation of the rupee below the psychological 80-mark in the last month. Foreign exchange reserves had been witnessing a consistent decline since July 29 owing to a strong US dollar and the Reserve Bank of India's (RBI) intervention in the currency market to check the downward slide of the rupee.

Reserves stood at \$532.86 billion for the week ended October 7, higher by \$204 million compared with the previous week, according to data released by the RBI.

The growth in forex reserves was mainly due to the increase gold and special draw-

changes thanks to a stronger US dollar and higher US bond yields, RBI governor Shaktikanta Das had said in the latest post-policy conference.

Despite the increase in forex reserves, the central bank may have to lend further support to the rupee owing to global headwinds. The RBI is likely to defend the psychological level of ₹82/\$, Aditi Gupta, economist at Bank of Baroda, said, adding that a combination of adverse global environment, along with rising domestic headwinds, may keep the rupee under pressure.

Weaker exports due to lower global demand and higher imports because of festive season may not bode well for the rupee as forex reserves are already depleted. Reserves were down by around \$28 billion in September, RBI data showed.

ing rights, which grew by \$1.35 billion and \$155 million, respectively. Foreign currency assets fell by \$1.31 billion during the week. Foreign currency assets are maintained in major currencies, and any movement in those reserves happens due to purchase or sale of foreign exchange by the RBI, income from deployment or revaluation of assets.

Around 67% of the decline in foreign exchange reserves during the current fiscal year was because of valuation



MADURA MICRO FINANCE LIMITED (Subsidiary of CreditAccess Grameen Limited)				
Registered Office: No. 36, Second Main Road, Kasturba Nagar, Adyar, Chennai 600 020 CIN: U65929TN2005PLC057390 Website: www.maduramicrofinance.com Email: secretarial@mmfl.in				
Extract of Consolidated un-audited Financial Results for the second quarter ended September 30, 2022				
Sl. No.	Particulars	(Rs. In crores)		
		Quarter ended		Year ended
		30.9.2022 (Unaudited)	30.9.2021 (Unaudited)	31.03.2022 (Audited)
1	Total Income from Operations	147.19	108.27	462.80
2	Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	26.55	(19.10)	(16.99)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	26.55	(19.10)	(16.99)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	20.50	(13.87)	(13.93)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	20.32	(13.83)	(13.65)
6	Paid up Equity Share Capital	7.19	7.19	7.19
7	Reserves (excluding Revaluation Reserve)	327.74	290.57	296.87
8	Securities Premium Account	83.65	83.65	83.65
9	Net worth	418.58	381.41	387.71
10	Paid up Debt Capital / Outstanding Debt	2,388.21	1,820.67	2,581.91
11	Outstanding Redeemable Preference Shares	Nil	Nil	Nil
12	Debt Equity Ratio	5.71	4.77	6.66
13	Earnings Per Share (of ₹ 10 each) (for continuing and discontinued operations) - not annualised			
	1. Basic:	28.50	(19.29)	(19.36)
	2. Diluted:	28.50	(19.29)	(19.36)
14	Capital Redemption Reserve	Nil	Nil	Nil
15	Debiture Redemption Reserve	Nil	Nil	Nil
16	Debt Service Coverage Ratio	Not Applicable	Not Applicable	Not Applicable
17	Interest Service Coverage Ratio	Not Applicable	Not Applicable	Not Applicable

Notes:

- The above financial Results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at their meeting held on October 14, 2022. The Statutory Auditors have expressed an unmodified opinion.
- The above is an extract of the detailed format of Unaudited Financial Results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial Results are available on the BSE Limited website (URL: www.bseindia.com/corporates) and on the Company's website (URL: www.maduramicrofinance.com).
- Other line items as required under Regulation 52(4) of the SEBI Listing Regulations, pertinent disclosures have been made to the Stock exchange.

For Madura Micro Finance Limited
Sd/-
Udaya Kumar Hebbbar
Director
DIN: 07235226

Place: Bengaluru
Date: October 14, 2022

THE SINGARENI COLLIERIES COMPANY LIMITED
(A Government Company)
Regd. Office: KOTHAGUDEM - 507101, Telangana.

E-PROCUREMENT TENDER NOTICE

Tenders have been published for the following Services / Material Procurement through e-procurement platform. For details, please visit <https://tender.telangana.gov.in> or <https://www.sccolines.com>.

NIT/Enquiry No. - Description / Subject - Last date and time for Submission of bid(s)

E182200273 - Drilling of in-crop boreholes in Naini Coal block situated in Tatcher coal field, Angul District, Odisha State - 20.10.2022 - 17:00 Hrs.

E032200255 - Procurement of Fully Auto Analyzers (Bio-Chemistry) with 3 years warranty 5 years CMC use at SCCL Hospitals - 31.10.2022 - 17:00 Hrs.

E032200262 - Procurement of Semi Auto Analyzers (Bio-Chemistry) with 2 years warranty and 3 years CMC use at SCCL hospitals - 31.10.2022 - 17:00 Hrs.

E142200205 - Transportation of Coal from Koyagudem OCP (KOCOP) to Yellandu CHP, on weight basis for a period of 2 Years - 01.11.2022-15:00 Hrs.

E082200270 - Procurement of Legrand make MCCBs on rate contract for a period of 2 years on specific make basis - 01.11.2022-17:00 Hrs.

E102200265 - Procurement of FLP SCI Motors of ferent HPs - 02.11.2022 - 17:00 Hrs.

C192200206 - Providing of 12 (Twelve) Nos. of Honda City VMT Model Cars of Diesel Version (1498 CC / 98 bph) with BSVI Norms for use at Olo GMS, Commandant of SCCL and 3 (Three) Nos. of 70 HP or above capacity Cars of Diesel Version with BSVI Norms for use at Olo Agents, Area Engineer of SCCL on Hire Basis for a period of 4 (Four) years with a Clause for 1 (One) year extension based on condition and performance of the Vehicle and requirement of SCCL under Unit Rate System - 31.10.2022 - 17:00 Hrs. General Manager (Material Procurement)

NIT/Enquiry No. - Description / Subject / Estimated Contract Value - Last date and time for Submission of bid(s)

MMR/CVLE-RKPT-18/2022-23 - Relaying of damaged CC road bits on internal roads from S and PC check post to shale bunker at RKP-CHP, Mandamam Area - Rs. 44,08,696/- 17.10.2022-4:30 PM General Manager (Mandamam) Area

CW/SRPIE-56/T-62/R-II-44/2022-23 - Repairs to BT roads including laying of Renewal Coat on existing BT roads in Bungalows Area in Sirampur Area, Mancherial (Dist) T.S - Rs. 31,65,258/- 24.10.2022-4:30 PM.

CW/SRPIE-57/T-63/R-II-45/2022-23 - Construction of Foundation beds for 3x400 KW drive unit and extension of existing Sub-Station at SRP OC in Sirampur Area, Mancherial (Dist) T.S - Rs. 35,73,021/- 24.10.2022-4:00 PM. Dy. General Manager (Civil), SRP

CRP/CVLE/KGM/TN-42/2022-23, Dt. 10.10.2022 - Construction of quarters along with infrastructural facilities at Kothagudem Corporate and kothagudem Area, Bhadradi kothagudem District and at Sathupally, Khammam District, Telangana State - Rs. 262,77,00,000/- 31.10.2022-4:30 PM

CRP/CVLE/RG/III/TN-43/2022-23, Dt. 12.10.2022 - Construction of rock toe wall around external dumps of RG, OC-II Extension Project at RG-III Area, Godavarikhani Peddapalli Dist, Telangana State - Rs. 1,01,32,860/- 27.10.2022-4:30 PM General Manager (Civil)

CW/RD-34/2022-23, Dt. 11.10.2022 - Strengthening and repairs and Painting to the existing damaged portions of crushers platform sheets, cross belts and turn belt sections dust sheets and side supports etc., at GKOC/CHP Kothagudem Area A.G.M (Civil), KGM.

PR/2022-23/MP/CVLE/48
R.O. No: 791-PP/CL-AGENCY/ADVT/11/2022-23

KENNAMETAL INDIA LIMITED
CIN: L27109KA1964PLC001546
Registered Office: 8/9th Mile, Tumkur Road, Bengaluru, Karnataka-560073, India
Ph: +9180 43281 444 /215, Fax: 91 80 43281137
Website: www.kennametal.com/kennametalindia
E-mail: in.investorrelation@kennametal.com

NOTICE OF FIFTY SEVENTH (57TH) ANNUAL GENERAL MEETING, E-VOTING INFORMATION AND BOOK CLOSURE

NOTICE is hereby given that the Fifty Seventh (57th) Annual General Meeting ("AGM") of the Company will be held on **Friday, November 11, 2022 at 12:00 Noon** through Video Conference ("VC") or Other Audio Visual Means ("OAVM") to transact the businesses as set out in the Notice convening the AGM, dated **August 12, 2022**. The Company has sent the Notice of AGM on **October 14, 2022**, through electronic mode to Members whose email addresses are registered with the Company / Depositories in accordance with the circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India. For those Members whose email id is not registered with the Company / Depositories, a physical copy of the Notice calling the AGM and Annual Report is being couriered.

The Members of the Company are hereby informed that pursuant to the Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 108 of the Companies Act, 2013, read with Rule 20 of the Companies Management and Administration (Amendment) Rules, 2015, the Members are provided with the facility to cast their votes on all resolutions set forth in the Notice of the AGM using electronic voting system (e-voting) provided by Central Depository Services (India) Limited ("CDSL").

E-voting is optional and e-voting rights of the Members will be reckoned on the Equity Shares held by them as on **November 4, 2022**, being the cut-off date. The remote e-voting period commences from **November 8, 2022 (9.00 A.M.)** and ends on **November 10, 2022 (5.00 P.M.)**. During this period, the Members holding shares either in physical form or dematerialised form, as on cut-off date, may cast their vote electronically. The e-voting module shall be disabled by CDSL thereafter. Those Members, who shall be present in the AGM 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 AGM. A Member may participate in the AGM even after exercising his right to vote through e-voting, but shall not be allowed to vote again at the AGM.

Any person, who acquires shares of the Company and becomes Member of the Company after the Annual Report has been sent electronically by the Company and holds shares as of the cut-off date i.e., **November 4, 2022** may contact our Registrar and Share Transfer Agents ("RTA") i.e., Integrated Registry Management Services Private Limited, No. 30, "Ramana Residency", 4th Cross, Sampige Road, Malleswaram, Bengaluru - 560003, Tel: +91-80-23460815 - 818, Fax: +91-80-23460819 or email to irg@integratedindia.in and obtain the copy of the Annual Report and AGM Notice.

In case of any queries, the Members may refer the Frequently Asked Questions (FAQs) for members and e-voting User Manual for members available at the download section of <https://www.evotingindia.com/userdocs/FAQs.pdf> or send an email to CDSL helpdesk at helpdesk.evoting@cdslindia.com or call 022-23058738 and 022-23058542-43.

The results of remote e-voting and e-voting at the AGM along with the Scrutinizer's Report will be placed on the Company's website at www.kennametal.com/kennametalindia and on the website of CDSL (www.evotingindia.com) within Two Working days of the conclusion of the AGM to be held on **November 11, 2022** for information to the Members and communicated to BSE Limited.

Book Closure
Notice is hereby given that pursuant to Section 91 of the Companies Act, 2013 read with relevant Rules framed thereunder and Regulation 42 of the SEBI (LODR), Regulations, 2015, the Register of Members and the Share Transfer Books of the Company will remain closed from **November 5, 2022 to November 11, 2022** (both days inclusive) for the purpose of the 57th AGM.

For Kennametal India Limited
Sd/-
Naveen Chandra P
General Manager - Legal & Company Secretary

Place : Bengaluru
Date : October 14, 2022

PIOMBINO STEEL LIMITED
Registered Office: 6th Floor, Grande Palladium, 175, CST Road, Kalina, Santacruz (East), Mumbai - 400098
CIN: U27320MH2018PLC374653

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022
(Rupees in crores)

Sl. No.	Particulars	Quarter ended			Half year ended			Year ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Total Income from Operations	(0.51)	14.99	-	14.48	-	560.36	
2	Net Profit / (Loss) for the period/ year (before Tax, Exceptional and/or Extraordinary items)	57.86	57.38	(35.69)	115.24	(56.35)	70.86	
3	Net Profit / (Loss) for the period/ year before tax (after Exceptional and/or Extraordinary items)	57.86	57.38	(35.69)	115.24	(56.35)	70.86	
4	Net Profit / (Loss) for the period/ year after tax (after Exceptional and/or Extraordinary items)	43.29	42.94	(15.13)	86.23	(15.45)	85.38	
5	Total Comprehensive Income/ (Loss) for the period/ year (after tax) and other comprehensive income (after tax)	43.29	42.94	(15.13)	86.23	(15.45)	85.38	
6	Paid up Equity Share Capital	6,092.92	6,092.92	1,667.29	6,092.92	1,667.29	6,092.92	
7	Reserves (excluding Revaluation Reserves)	179.24	135.94	1,314.62	179.24	1,314.62	93.00	
8	Securities Premium Account	NA	NA	NA	NA	NA	NA	
9	Net worth	6,272.16	6,228.86	2,981.91	6,272.16	2,981.91	6,185.92	
10	Paid up Debt Capital / Outstanding Debt	2,500.00	2,500.00	-	2,500.00	-	2,500.00	
11	Outstanding Redeemable Preference Shares	NA	NA	NA	NA	NA	NA	
12	Debt Equity Ratio	0.40	0.41	1.81	0.40	1.81	0.41	
13	Earnings per share (of Rs. 10 each)							
	Basic (Rs.)	0.07	0.07	(0.08)	0.14	(0.08)	0.21	
	Diluted (Rs.)	0.07	0.07	(0.08)	0.14	(0.08)	0.08	
14	Capital Redemption Reserve	NA	NA	NA	NA	NA	NA	
15	Debiture Redemption Reserve	NA	NA	NA	NA	NA	NA	
16	Debt Service Coverage Ratio	1.75	1.75	0.78	1.75	0.82	1.16	
17	Interest Service Coverage Ratio	1.75	1.75	0.78	1.75	0.82	1.16	

Notes:

- The above is an extract of the detailed format of quarter and half year financial results filed with the Stock Exchanges, BSE Limited, under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR Regulations). The detailed information on the quarter and half year financial results including details required under the Regulation 52 (4) of SEBI LODR Regulations is available on the websites of the Stock Exchange at www.bseindia.com and of the Company at www.jsw.in/groups/piombino-steel-limited.
- Debt-Equity Ratio = Total borrowings/ Total equity.
- Debt Service Coverage Ratio = Profit/(loss) before tax, finance cost and exceptional items/ (finance costs+Long term borrowings scheduled principal repayments during the period).
- Interest Service Coverage Ratio = Profit before tax, finance cost and exceptional items/ finance cost.

For Piombino Steel Limited
Sd/-
Divyakumar Bhair
Director
DIN: 08568679

Date: October 14, 2022
Place: Mumbai

HDFC MUTUAL FUND
BHAROSA APNO KA

HDFC Asset Management Company Limited
A Joint Venture with abrdn Investment Management Limited
CIN: L65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676
Fax: 022 22821144 • e-mail: hello@hdfcfund.com • Visit us at: www.hdfcfund.com

NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund ("the Fund") has approved the following Distribution under Income Distribution cum Capital Withdrawal ("IDCW") Options in **HDFC Arbitrage Fund**, an Open-ended Scheme investing in Arbitrage Opportunities ("the Scheme") and fixed **Thursday, October 20, 2022** (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same:

Name of the Scheme / Plan(s) / Option(s)	Amount of Distribution (₹ per unit) [#]	Face Value (₹ per unit)	Net Asset Value ("NAV") as on October 13, 2022 (₹ per unit)
HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Normal IDCW Option (Payout and Reinvestment)			10.420
HDFC Arbitrage Fund - Wholesale Plan - Direct Plan - Normal IDCW Option (Payout and Reinvestment)			10.826
HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Monthly IDCW Option (Payout and Reinvestment)	0.040	10.00	10.789
HDFC Arbitrage Fund - Wholesale Plan - Direct Plan - Monthly IDCW Option (Payout and Reinvestment)			10.517

Amount of distribution per unit will be the lower of the rate mentioned above or the available distributable surplus (rounded down to a multiple of five at the third decimal) as on the Record Date.

Pursuant to the Distribution, the NAV of the IDCW Option(s) of the above Scheme would fall to the extent of such distribution and statutory levy, if any.

Amount will be paid, net of applicable tax deducted at source (TDS), to those Unit holders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Fund / Statements of Beneficial Ownership maintained by the Depositories, as applicable, under the IDCW Option(s) of the aforesaid Scheme on the Record Date (including investors whose valid purchase / switch-in requests are received by the Fund and the funds are available for utilization before cut-off timings in respect of the aforesaid Scheme, on the Record date).

With regard to Unit holders who have opted for Reinvestment facility under the IDCW Option(s), the amount due (net of applicable TDS) will be reinvested, by allotting Units at the ex-Distribution NAV per Unit (adjusted for applicable stamp duty).

Unit holders are advised to opt for payout through electronic mode(s) at the earliest due to the inherent benefits of such mode(s) such as convenience of the credit of the distribution proceeds into their bank account directly as also avoiding loss of payment instruments in transit or fraudulent encashment. Please arrange to send us a copy of a cancelled cheque of your bank account to have the electronic payout mode enabled.

Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centres of the Fund (for units held in non-demat form) / Depository Participant (for units held in demat form).

In view of individual nature of tax consequences, each investor should seek appropriate advice.

For HDFC Asset Management Company Limited
(Investment Manager to HDFC Mutual Fund)
Sd/-
Authorized Signatory

Place : Mumbai
Date : October 14, 2022

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

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 All Seasons Bond Fund, ICICI Prudential Balanced Advantage Fund and ICICI Prudential Bharat Consumption 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 October 20, 2022^{*}:

Name of the Schemes/Plans	Quantum of IDCW (₹ per unit) (Face value of ₹ 10/- each) ^{§#}	NAV as on October 13, 2022 (₹ Per unit)
ICICI Prudential All Seasons Bond Fund		
Quarterly IDCW	0.2284	11.6605
Direct Plan - Quarterly IDCW	0.2543	11.9460
ICICI Prudential Balanced Advantage Fund		
IDCW	1.60	17.63
Direct Plan - IDCW	1.60	24.74
ICICI Prudential Bharat Consumption Fund		
IDCW	1.30	14.53
Direct Plan - IDCW	1.30	15.30

§ 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: October 14, 2022
No. 010/10/2022

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.