

WELSPUN ENTERPRISES LIMITED
CIN: L45201GJ1994PLC023920

Regd. Office: Welspun City, Village Versamedi, Taluka Anjar, District Kutch, Gujarat-370 110. Tel.: + 91 2836 662222; Fax: + 91 2836 279010

Corporate Office: Welspun House, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai-400 013. Tel.: + 91 22 6613 6000; Fax: + 91 22 2490 8020

Website: www.welspunenterprises.com; Email: companysecretary_wel@welspun.com

POSTAL BALLOT NOTICE

NOTICE is hereby given pursuant to Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014, (including any statutory modification or re-enactment thereof for the time being in force), SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and such other applicable laws and regulations, the approval of members of Welspun Enterprises Limited (the "Company") is being sought for the resolution mentioned in the postal ballot notice dated February 18, 2022 only by remote e-voting process ("E-voting").

The members are hereby informed that:

- The Company has completed the dispatch of Notice of Postal Ballot on February 25, 2022 along with Explanatory Statement to all the members whose names appear in the Register of Members/ Record of National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) as on Friday, February 18, 2022 in accordance with the provisions of the Companies Act, 2013 read with Rules made thereunder and General Circulars No. 14/2020 dated April 8, 2020, No. 17/2020 dated April 13, 2020, No. 22/2020 dated June 15, 2020, No. 33/2020 dated September 28, 2020, No. 39/2020 dated December 31, 2020 ("General Circulars"), General Circular No. 10/2021 dated June 23, 2021 and General Circular No. 20/2021 dated December 8, 2021 ("General Circulars") issued by the Ministry of Corporate Affairs;
- The voting through postal ballot and e-voting will commence on Monday, February 28, 2022 (9.00 a.m.) and will end on Tuesday, March 29, 2022 (5.00 p.m.) and e-voting module will not be allowed beyond the said date and time;
- The voting rights of members shall be in proportion to their share in the paid-up equity share capital of the Company as on the cut-off date of Friday, February 18, 2022. A person who is not a Member on the cut-off date shall treat this notice for information purposes only;
- The Board of Directors of the Company has appointed Mr. Mihen Halani, Proprietor of M/s. Mihen Halani & Associates, Company Secretaries and in his absence Mr. Milin Ramani of M/s. Mihen Halani & Associates, Mumbai as Scrutinizer to scrutinize the Postal ballot voting;
- As per General Circulars the Company is providing to the Members the facility to exercise their right to vote by electronic means through e-voting services provided by NSDL and the business may be transacted through such e-voting instead of dispatching Postal Ballot Form;
- The procedure of e-Voting is given in the Notes to the Notice of Postal Ballot. In case of any query regarding e-Voting you may also refer the Frequently Asked Questions (FAQs) FOR Shareholders and e-voting manual available at <https://www.evoting.com> or write an email to evoting@nsdl.co.in or call 1800 1020 990 and 1800 22 44 30;
- In case of any grievance connected with the facility for voting by electronic means may be addressed to evoting@nsdl.co.in, (NSDL) National Securities Depository Limited, A Wing, 4th Floor, Trade House, Lower Parel (West), Mumbai - 400013 or call 1800 1020 990 and 1800 22 44 30;
- The Notice of the Postal Ballot along with the explanatory statement and other annexures is also displayed on the website of the company at <https://www.welspunenterprises.com/userfiles/file/Notice%20-%20final.pdf> and on the website of NSDL <https://www.evoting.nsdl.com/> and on BSE Limited website on <https://www.bseindia.com/> and on National Stock Exchange of India Limited website on <https://www.nseindia.com/>;
- The results of the voting by Postal Ballot (along with the Scrutinizer's report) will be announced by the Chairman and in his absence any Director of the Company or the Company Secretary on or before March 30, 2022, at the Corporate office of the Company and will also be displayed on the website of the Company www.welspunenterprises.com, besides being communicated to the Stock Exchanges, Depositories and Registrar & Share Transfer Agent.

For Welspun Enterprises Limited
Sd/-
Priya Pakhare
Company Secretary
FCS - 7805

Mumbai, February 25, 2022

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") in the following Scheme(s) / Plan(s) of the Fund and fixed **March 03, 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(s) / Plan(s) / Option(s)	Net Asset Value ("NAV") as on February 24, 2022 (₹ per unit)	Amount of Distribution [#] (₹ per unit)	Face Value (₹ per unit)
HDFC Top 100 Fund - Regular Plan - IDCW Option (Payout and Reinvestment)	48.901	5.25	10.00
HDFC Top 100 Fund - Direct Plan - IDCW Option (Payout and Reinvestment)	53.770		
HDFC Infrastructure Fund - Regular Plan - IDCW Option (Payout and Reinvestment)	11.041	1.00	10.00
HDFC Infrastructure Fund - Direct Plan - IDCW Option (Payout and Reinvestment)	15.245		

Amount of dividend per unit will be as mentioned or available distributable surplus, whichever is lower as on the record date.

Pursuant to the Distribution, the NAV of the IDCW Option(s) of the above Scheme(s) 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(s) 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(s), 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 : February 25, 2022

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

ICICI PRUDENTIAL MUTUAL FUND
TARAKKI KARENI!

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.iciciprumpf.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 Equity & Debt 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 March 3, 2022*:

Name of the Schemes/Plans	Quantum of IDCW (₹ per unit) (Face value of ₹ 10/- each) ^{§#}	NAV as on February 24, 2022 (₹ Per unit)
ICICI Prudential Equity & Debt Fund		
Monthly IDCW	0.16	28.77
Direct Plan – Monthly IDCW	0.16	42.26
ICICI Prudential Equity Arbitrage Fund		
IDCW	0.0500	14.0892
Direct Plan – IDCW	0.0500	15.5676

§ 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/-
Authorized Signatory

Place : Mumbai
Date : February 25, 2022
No. 017/02/2022

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumpf.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.iciciprumpf.com> or visit AMFI's website <https://www.amfiindia.com>

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

Particulars	Current Provisions	Proposed Provisions																																								
		Value of the Portfolio would be as follows at different stages/ scenarios:																																								
		<table border="1"> <thead> <tr> <th>Stage /Scenario</th> <th>Portfolio</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td rowspan="5">I Before Credit Event</td> <td>Security A</td> <td>Rs. 10,00,000</td> </tr> <tr> <td>Security B</td> <td>Rs. 10,00,000</td> </tr> <tr> <td>Security C</td> <td>Rs. 10,00,000</td> </tr> <tr> <td>Security D</td> <td>Rs. 10,00,000</td> </tr> <tr> <td>Total Portfolio Value (Security A, B, C & D)</td> <td>Rs. 40,00,000</td> </tr> <tr> <td rowspan="5">II On Credit Event if Portfolio is not Segregated</td> <td>Security A</td> <td>Rs. 4,00,000</td> </tr> <tr> <td>Security B</td> <td>Rs. 10,00,000</td> </tr> <tr> <td>Security C</td> <td>Rs. 10,00,000</td> </tr> <tr> <td>Security D</td> <td>Rs. 10,00,000</td> </tr> <tr> <td>Total Portfolio Value (Security A, B, C & D)</td> <td>Rs. 34,00,000</td> </tr> <tr> <td rowspan="7">III On Credit Event if Portfolio is segregated</td> <td>Main Portfolio:</td> <td></td> </tr> <tr> <td>Security B</td> <td>Rs. 10,00,000</td> </tr> <tr> <td>Security C</td> <td>Rs. 10,00,000</td> </tr> <tr> <td>Security D</td> <td>Rs. 10,00,000</td> </tr> <tr> <td>Segregated Portfolio:</td> <td></td> </tr> <tr> <td>Security A</td> <td>Rs. 4,00,000</td> </tr> <tr> <td>Total Portfolio Value (Security A, B, C & D)</td> <td>Rs. 34,00,000</td> </tr> </tbody> </table>	Stage /Scenario	Portfolio	Value	I Before Credit Event	Security A	Rs. 10,00,000	Security B	Rs. 10,00,000	Security C	Rs. 10,00,000	Security D	Rs. 10,00,000	Total Portfolio Value (Security A, B, C & D)	Rs. 40,00,000	II On Credit Event if Portfolio is not Segregated	Security A	Rs. 4,00,000	Security B	Rs. 10,00,000	Security C	Rs. 10,00,000	Security D	Rs. 10,00,000	Total Portfolio Value (Security A, B, C & D)	Rs. 34,00,000	III On Credit Event if Portfolio is segregated	Main Portfolio:		Security B	Rs. 10,00,000	Security C	Rs. 10,00,000	Security D	Rs. 10,00,000	Segregated Portfolio:		Security A	Rs. 4,00,000	Total Portfolio Value (Security A, B, C & D)	Rs. 34,00,000
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		Investors may note the essential difference between a segregated portfolio and non-segregated portfolio as follows:																																								
		<ul style="list-style-type: none"> Where the portfolio is not segregated, the transactions will continue to be processed at NAV based prices of the total portfolio. There will be no change in the number of units remaining outstanding. Where the portfolio is segregated, equal number of units are created and allotted to reflect the holding for the portion of portfolio that is segregated. Once the portfolio is segregated, the transactions will be processed at NAV based prices of main portfolio Since the portfolio is segregated for distressed security, the additional units that are allotted cannot be redeemed. The units will be listed on the recognised stock exchange to facilitate exit to unit holders. Upon realisation of proceeds under the distressed security either in part or full, the proceeds will be paid accordingly. Based on the circumstances and developments, the AMC may decide to write off the residual value of the segregated portfolio. 																																								

Securities and Exchange Board of India (SEBI) vide its email dated February 21, 2022 has confirmed having taken note of the changes in the fundamental attributes of JM Core 11 Fund of JM Financial Mutual Fund.

All other features of the above Scheme remain unchanged. The above changes will be effective from April 1, 2022.

As per the SEBI Regulations, the above changes are construed as changes in the fundamental attributes of the Scheme. Hence, an exit option is being provided to the unitholders of the above mentioned Scheme, as per Regulation 18(15A) of SEBI (Mutual Funds) Regulations, 1996.

Accordingly, the unitholders in the above Scheme, who do not consent to the above proposal, are being provided with an exit option to redeem/switch out their units at the prevailing NAV without imposition of any exit load. The option to exit without payment of exit load will be valid from March 2, 2022 up to and including March 31, 2022 (up to 3.00 p.m.).

The option to exit is available to all unitholders in the above Scheme, except for those unitholders who have:

- pledged their units, unless they procure a release of their pledges prior to March 31, 2022 and/ or
- whose units are marked under lien/ injunction in accordance with the instructions of any Court of law/ Income Tax Authority/ other Regulatory Authority.

Unit holders in the above Scheme as on February 24, 2022, have been informed by individual communication along with this notice – cum – addendum to the Scheme Information Document detailing the proposed changes to the Scheme. Unitholder in the above Scheme, after February 24, 2022, will also be kept informed of the details of the proposed changes in the said Scheme. Such of those unit holders who do not receive the communication latest by March 1, 2022, may contact the Registrar of JM Financial Mutual Fund, M/s. KFin Technologies Private Limited ("KFin"), Kary Selenium Tower B, Plot No 31 & 32, 1st Floor, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad – 500 032.

Redemption/switch out requests may be made by filling up the normal transaction slip and submitting the same to any of the Investor Service Centers of KFin or at any of the Investor Service Centers ("ISCs") of JM Financial Asset Management Limited on or before 3.00 p.m. on March 31, 2022. If a unitholder wishes to opt for the exit option set forth above, then he/she may redeem/switch out the units of the Scheme held by them at the applicable Net Asset Value without any exit load upto 3.00 p.m. on March 31, 2022. Redemption proceeds will be mailed/remitted within 10 business days of receipt of valid redemption request to the unitholders who exercise their exit option.

In case, a unitholder wishes to redeem/switch out of the respective Scheme, he/she is required to provide copy of the PAN, KYC completion status and FATCA/CRS declaration form along with the transaction slip, in case he/she has not provided the same to us earlier. In case, the PAN, KYC completion status and the FATCA/CRS declaration form is not provided along with the transaction slip, the redemption/switch request will be rejected.

<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Capital Appreciation over Long Term Investment predominantly in a concentrated portfolio of Equity & Equity related securities. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Scheme Risk-o-meter</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Benchmark Risk-o-meter: S&P BSE 500 TRI</p> <p>Investors understand that their principal will be at very high risk</p>
	<p>Investment Objective of the Scheme: JM Core 11 Fund: The investment objective of the Scheme is to provide long term growth by investing predominantly in a concentrated portfolio of equity and equity related securities.</p>	

Place : Mumbai
Date : February 25, 2022

Authorized Signatory
JM Financial Asset Management Limited
(Investment Manager to JM Financial Mutual Fund)

For further details, please contact : JM Financial Asset Management Limited (Formerly known as JM Financial Asset Management Private Ltd.),
Registered Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025. Corporate Office: Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025.
Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777 • Fax No.: (022) 6198 7704. • E-mail: investor@jmf.com • Website : www.jmfinancialmf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. REF No. 41/2021-22

