

**TATA POWER**  
(Corporate Contracts Department)  
The Tata Power Company Limited, Smart Center Procurement Excellence, 3rd Floor, Sahar Recreating Station, Near New Levels, Sector 16, Gurgaon, Haryana (India).  
(Board Line: 022-47173711 | Toll: 1800-209-1198 | 022-2600587)

**NOTICE INVITING TENDER (NIT)**  
The Tata Power Company Limited invites tender from eligible vendors for the following tender package (Two-part tender):  
(A) Civil works in Eligibility Division of Mumbai (Package Reference CC2625VP06) and interested and eligible bidders for above Tender (Package to submit Tender File and Authorization Letter on or before 1500 hrs. of 02 June 2025, Thursday).  
For downloading the Tender documents (including the procedure for participation in the tender), please visit the tender section on the website <https://www.tatapower.com>. Future corrigendum (if any), to the above NIT/tender will be informed on the Tender section on website <https://www.tatapower.com>.

**Radico**  
**RADICO KHATAIN LIMITED**  
CIN : L26941UP1983PLC027278  
Registered Office : Rampur Distillery, Bareilly Road, Rampur - 244 901 (U.P.)  
Tel. No. : 0595-2506012, 2351703 Fax No. : 0595-2350091  
Corporate Office : Plot No. J-1, Block B-1, Mohan Co-operative Industrial Area Mathura Road, New Delhi - 110 044  
Tel. No. : 011-4097544/555 Fax No. : 011-4678841/42  
E-mail : [investor@radico.co.in](mailto:investor@radico.co.in) Web : [www.radico.co.in](http://www.radico.co.in)

**NOTICE**  
(For the attention of Equity Shareholders of the Company)  
Transfer of Equity Shares of the Company  
Investor Education and Protection Fund (IEPF) Authority  
In terms of Section 124(5) of the Companies Act, 2013 ("Act"), any money transferred to the Unpaid Dividend Account of the Company, which remains unpaid or unclaimed for a period of seven (7) years from the date of such transfer shall be transferred to the IEPF, a fund established by the Central Government under Section 125 of the Act. Further, pursuant to the provisions of Section 124(6) of the Act read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2019 ("Rules"), the IEPF is amended from time to time, all shares in respect of which dividend remains unpaid or unclaimed for seven (7) consecutive years or more shall also be transferred by the Company to the Demat Account of IEPF Authority.  
Individual holders have been sent to the registered address of all the shareholders whose dividends are lying unclaimed for seven consecutive years i.e. from FY-2017-18 till date and whose shares are liable to be transferred to the IEPF Authority under the IEPF Rules. The details of such shareholders have been uploaded on the website of the Company at [www.radico.co.in](http://www.radico.co.in).  
Shareholders are requested to follow the procedure for transfer of shares as per above-mentioned communication, to the Company's Registrar and Share Transfer Agent (RTA) i.e. Kin Technologies Limited to claim the unclaimed dividend for FY 2017-18 and onwards. In case the dividend(s) are not claimed by September 30, 2025, necessary steps will be taken by the Company to transfer the unclaimed dividend along with the underlying shares to IEPF Authority, in the manner provided under IEPF Rules, without any further notice. Please note that no claim shall lie against the Company in respect of the shares so transferred to IEPF.  
Please note that both the unclaimed dividend and the underlying shares including all benefits accruing on such shares, if any, once transferred to IEPF can be claimed back only from IEPF Authority by following the procedure prescribed in this regard on the website i.e. [www.iepf.gov.in](http://www.iepf.gov.in).  
For any queries in respect of above matter, shareholders may contact the Company at [investor@radico.co.in](mailto:investor@radico.co.in) or RTA at Solemin Tower B, Plot 31 & 32, Financial District Nanaknagar, Selangangampal Mandal, Hyderabad - 500032 Telangana, Tel. free no. 1-800-309-4001. Email [radico@kinfranchise.com](mailto:radico@kinfranchise.com) Website : [www.kinftranchise.com](http://www.kinftranchise.com)  
**REQUEST FOR UPDATION OF KYC, PAN, BANK ACCOUNT AND OTHER DETAILS:**  
We hereby further request all shareholders please update their email ID, present Address, Bank Account detail, Nomination and KYC details :  
a) with their respective Depository Participants, if shares are held by them in Demat mode or  
b) with Company's RTA, by submitting Forms (ISR-1, ISR-2, SH-13 / SH-14 / ISR-3 (as applicable)), if the shares are held in physical mode, in case they have not updated the said details' information. The said forms and required procedure are available on the website of the Company.  
**For Radico Khatain Limited**  
Sd/-  
Dinesh Kumar Gupta  
Date : 04.06.2025  
Senior VP - Legal & Company Secretary

**ROYAL CUSHION VINYL PRODUCTS LIMITED**  
Regd Office : 203/334K (God Line) Dasta, Kankarpur, Kandivli (West), Mumbai-400 057  
CIN: L24110MH1983PLC031395 Website: [www.rcvp.in](http://www.rcvp.in), Email: [info@rcvp@gmail.com](mailto:info@rcvp@gmail.com)

**EXTRACT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025 (Amount in lakh Rs.)**

Sl. No.	Particulars	Quarter ended			Year ended	
		31.03.2025 (Audited)	31.12.2024 (Unaudited)	31.03.2024 (Audited)	31.03.2024 (Audited)	31.03.2023 (Audited)
1	Total Income from operations (net)	2,264.50	1,608.10	1,765.74	7,433.63	6,675.73
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	490.51	(147.61)	113.65	239.95	547.02
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	490.51	(147.61)	6,127.03	239.95	29,420.86
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	481.87	(149.57)	6,127.03	239.34	29,420.86
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	401.70	(150.47)	9,664.51	101.84	32,951.69
6	Paid up Equity Share Capital	3,659.65	3,659.65	3,659.65	3,659.65	3,659.65
7	Reserves (including Retention Reserve as shown in Audited Balance Sheet of previous year)	-	-	(9,922.08)	(10,150.50)	-
8	Net Worth (6+7)	-	-	(6,263.23)	(6,491.20)	-
9	Earnings Per Share (before and After extraordinary items) (of Rs.10/- each):					
(a) Basic		1.32	(0.41)	28.84	0.63	138.48
(b) Diluted		1.32	(0.41)	28.84	0.63	138.48

**NOTES:**  
1. The above audited financial statements have been reviewed by Audit Committee and approved by the Board of Directors of the Company in their respective meeting held on 04.06.2025.  
2. Figures of the previous year have been regrouped / reclassified / rearranged wherever considered necessary.  
3. The above is an extract of the detailed format of quarterly and yearly financial results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosures Requirements) Regulations, 2015. The full format of quarterly and yearly financial results are available on the stock exchange website i.e. [www.bseindia.com](http://www.bseindia.com) and on the Company's website [www.rcvp.in](http://www.rcvp.in).  
**For Royal Cushion Vinyl Products Limited**  
Mahesh Shah  
Managing Director  
(DIN: 00054351)

Place: Mumbai  
Date: 04.06.2025

**ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED**  
CIN: L69010MH200PLC127837  
Registered Office: ICICI Prudential Towers, 1008, Appasahar Marathe Marg, Prabhadevi, Mumbai - 400 025, India  
Tel: 022 4033 1600; Fax: 022 2437 3688; Website: [www.iciciprulife.com](http://www.iciciprulife.com); Email: [investor@iciciprulife.com](mailto:investor@iciciprulife.com)

**NOTICE OF THE 25<sup>TH</sup> ANNUAL GENERAL MEETING AND E-VOTING RELATED INFORMATION**

The Members of ICICI Prudential Life Insurance Company Limited ("the Company") are hereby informed that, the Company has, on Wednesday, June 4, 2025, dispatched the Notice of the 25<sup>th</sup> Annual General Meeting ("Notice of AGM") dated May 16, 2025, through e-mail, to all the Members whose names appear in the Register of Members or in the records of the Depository(ies) as beneficial owners of the equity shares, as the case may be, as on Friday, May 30, 2025 and whose email address is registered with the Depository Participant(s)/Registrar and Share Transfer Agent (RTA)/Company in accordance with the Ministry of Corporate Affairs ("MCA") and Securities and Exchange Board of India ("SEBI") circulars and other applicable statutory requirements. Further, in compliance with General Circular dated September 25, 2023 issued by the MCA and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, SEBI Circular dated October 3, 2024 read with SEBI Master Circular dated November 11, 2024, the Secretarial Standard on General Meetings (SS-2) issued by the Institute of Company Secretaries of India and any other applicable laws, rules and regulations (including any statutory modification(s) or re-enactment(s) or amendment (s) thereof) for the time being in force. The physical copy of the Notice of AGM and Annual Report will be sent to those Members who request for the same.

Members are requested to note the following information and instructions, in this regard:  
1. The 25<sup>th</sup> Annual General Meeting ("AGM") of the Company is scheduled to be held on Friday, June 27, 2025, at 3:30 p.m. IST through Video Conference ("VC")/Other Audio-Visual Means ("OAVM") to transact the business as set out in the Notice of AGM which is sent to the Members at their registered email address.  
2. The Notice of AGM is also available on the Company's website at <https://www.iciciprulife.com/about-us/shareholder-information/notices.html> and the Annual Report can be accessed at <https://www.iciciprulife.com/about-us/investor-relations/financial-information.html> and about2.  
The Notice and Annual Report are also available on the website of the stock exchange(s) where the shares of the Company are listed, namely the BSE Limited at [www.bseindia.com](http://www.bseindia.com) and the National Stock Exchange of India Limited at [www.nseindia.com](http://www.nseindia.com).  
3. The Company has engaged the services of National Securities Depository Limited (NSDL) for facilitating the remote e-voting, as the authorised agency. Hence, the Notice of AGM is also available on the website of the NSDL at [www.evoting.nsdl.com](http://www.evoting.nsdl.com).  
4. Members holding shares in the dematerialised mode are requested to intimate all changes pertaining to their bank details, ECS mandates, email addresses, nominations, power of attorney, change of address/name etc. to their DPs only and not to the Company or the RTA. Any such changes effected by the DPs will automatically reflect in the Company's subsequent records. Members holding shares in physical mode are requested to advise any change in their address or bank mandates to the RTA.  
Members are requested to quote their DP ID & Client ID/Folio No. in case shares are held in dematerialised/physical form, as the case may be, in all correspondence with the RTA and/or with the Company.  
5. Pursuant to the requirements under the aforementioned act, rules, regulations and the circulars, the terms of business to be transacted at the 25<sup>th</sup> AGM shall be transacted through electronic means. The Members holding shares both in physical and in electronic form are provided with the facility to cast their votes on all resolutions set forth in the Notice of AGM using electronic voting system through remote e-voting prior to the date of the AGM. For those shareholders who could not cast their vote prior to AGM using remote e-voting facility, would also be given an opportunity to cast their vote electronically during the AGM.  
6. The remote e-voting period shall commence at 9:00 a.m. IST on Tuesday, June 24, 2025, and will end at 5:00 p.m. IST on Thursday, June 26, 2025. Only those members whose name is recorded in the Register of Members or in the records of the Depository(ies) as beneficial owners of the equity shares, as the case may be, as on the cut-off date for e-voting, Friday, June 20, 2025, and are otherwise not barred from voting, shall be entitled to cast their vote through remote e-voting either during the e-voting period mentioned above or at the AGM. At the end of the remote e-voting period, the facility shall forthwith be blocked.  
7. Any person who acquires shares of the Company and becomes a Member of the Company after sending of the Notice of AGM and holding shares as on the cut-off date for e-voting i.e. Friday, June 20, 2025, may obtain the login ID and password by sending a request at [evoting@nsdl.com](mailto:evoting@nsdl.com). In case of Individual Shareholders holding securities in dematerialised mode who acquires shares of the Company and becomes a Member of the Company after sending of the Notice of AGM and holding shares as on the cut-off date for e-voting i.e. Friday, June 20, 2025, may follow the steps mentioned in the Notice of AGM under "Access to NSDL e-Voting system".  
8. Members will be able to attend the AGM through VC/OAVM or view the live webcast of AGM at [www.evoting.nsdl.com](http://www.evoting.nsdl.com), by using their remote e-voting login credentials provided by NSDL. Members are encouraged to use this facility five days before the AGM for better experience.  
9. Members are further requested to note that:  
• The remote e-voting module shall be disabled post 5:00 p.m. IST on Thursday, June 26, 2025;  
• Once the vote on a resolution is cast, the Member shall not be allowed to change it subsequently or cast the vote again;  
• All Members, whether they have cast their vote or not, are encouraged to attend/participate at the AGM through VC/OAVM;  
10. In case of any query or grievances pertaining to e-voting, shareholders may refer the Frequently Asked Questions (FAQs) and e-voting user manual for Members available at the download section of [www.evoting.nsdl.com](http://www.evoting.nsdl.com) or send a request to [evoting@nsdl.com](mailto:evoting@nsdl.com), who will address any query or grievance connected with e-voting. Alternatively, Members may also write to the Company at [investor@iciciprulife.com](mailto:investor@iciciprulife.com) or can reach out to telephone no. 022 4033 1600.  
11. The final dividend for the financial year ended March 31, 2025 at the rate of 0.85 per equity share of face value of ₹10 each, as recommended by the Board of Directors, if approved at the AGM, will be paid to those Members who hold shares:  
i. in dematerialised mode, based on the beneficial ownership details to be received from National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) as on Thursday, June 12, 2025 (Record date for final dividend);  
ii. in physical mode, if their names appear in the Company's Register of Members, after giving effect to valid transmission or transposition requests lodged with the Company, as on Thursday, June 12, 2025 (Record date for final dividend).

In accordance with the Income Tax Act, 1961, dividend paid or distributed by a Company is taxable in the hands of the Members. The Company shall therefore be required to deduct tax at source (TDS) at the time of payment of dividend. The TDS rate will be based on the category, residential status of the Members and the documents submitted by them and accepted by the Company. The Company shall send detailed communication in this regard, to all Members who have registered their email ids with their respective DPs. For more details, Members are requested to refer to the instructions mentioned in the Notice of the AGM.  
**For ICICI Prudential Life Insurance Company Limited**  
Priya Nair  
Company Secretary  
ACS 17769  
Place: Mumbai  
Date: June 4, 2025

**PUBLIC ANNOUNCEMENT**  
**CORRIGENDUM**  
(This is a public announcement for information purposes only and not for publication or distribution or release directly or indirectly outside India and is not an offer document announcement)

**Himalaya Food International Limited**  
Corporate Identity Number: L710102DL1999PLC047399  
Registered Office: 116, 1<sup>st</sup> Floor, 12 Gaganendrapada Building Rajendra Place, New Delhi, India, 110008  
Contact Person: Ms. Komaljeet Kaur, Company Secretary & Compliance Officer  
Telephone: +91 011-45108609 | E-mail: [cs@himalayainternational.com](mailto:cs@himalayainternational.com) | Website: [www.himalayainternational.com](http://www.himalayainternational.com)  
**PROMOTERS OF OUR COMPANY: MR. MAN MOHAN MALIK and MR. SANJIV KUMAR KAKKAR**  
ISSUE OF FULLY PAID UP 2,89,36,442 EQUITY SHARES OF FACE VALUE OF ₹10 EACH ("RIGHT EQUITY SHARES") OF OUR COMPANY FOR CASH AT A PRICE OF ₹ 13.80 EACH PER RIGHT EQUITY SHARE (INCLUDING PREMIUM OF RS. 3.80) ("ISSUE PRICE") FOR AN AGGREGATE AMOUNT NOT EXCEEDING 9995.23 LAKHS ON A RIGHT BASIS TO THE ELIGIBLE EQUITY SHAREHOLDERS OF OUR COMPANY IN THE RATIO OF 1(ONE) EQUITY SHARE FOR EVERY 2(TWO) EQUITY SHARES HELD BY THE ELIGIBLE EQUITY SHAREHOLDERS AS ON THE RECORD DATE THAT IS, MAY 23RD, 2025 FOR DETAILS, SEE "TERMS OF THE ISSUE" ON PAGE 150 OF THE LETTER OF OFFER.  
This notice is with reference to the letter of offer dated May 15th, 2025 (LOF). In this regard, the applicants'/ investors are hereby informed that there is an inadvertent error in point number 5 of the application form:  
Incorrectly Printed:  
\*Total Amount payable on application @ Rs 10/- per equity share [Block II] = [Block I] x Rs 10  
May Please Be Read As:  
\*Total Amount payable on application @ Rs 13.80/- per equity share [Block II] = [Block I] x Rs 13.80  
Disclaimer Clause of the BSE  
"It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the letter of offer has been cleared or approved by BSE Limited, nor does it certify the correctness or completeness of any of the contents of the letter of offer. The investors are advised to refer to the letter of offer for the full text of the Disclaimer clause of the BSE Limited"  
All Applicants are requested to kindly take note of the above matter while submitting their applications.  
**For Himalaya Food International Limited**  
Ms. Komaljeet Kaur  
Company Secretary and Compliance Officer  
Date: 04/06/2025  
Place: New Delhi

**Corporate Office: Star House, C-4, "B" Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051**  
**Branch Office: Asset Recovery Management Branch, 2nd Floor, 202/203, Pankaj Park, S.V. Road, Andheri West, Mumbai - 400 058**

**INVITATION FOR PARTICIPATION IN E-AUCTION FOR SUBSTITUTION OF CONCESSIONAIRE IN AN OPERATIONAL BYPASS ROAD PROJECT IN MAHARASHTRA PRESENT THROUGH SWISS CHALLENGE PROCESS**

Bank of India ("BOI"/ "Lead Bank"/ "Lenders/ Depositors") on behalf of a consortium of lenders ("Senior Lenders") has received an offer ("Base Bid"/ "Anchor Bid") from an eligible bidder ("Anchor Bidder") having adequate financial resources and creditworthiness. The Anchor Bidder has been awarded the concession for four-laning of a road project in the State of Maharashtra, developed on an EOTF basis ("Project") by the National Highway Authority of India ("NHAI"/ "Authority"). Accordingly, the Bank intends to undertake a Bid Process through "Swiss Challenge Mechanism" on "Full Cash" basis, to solicit binding irrevocable bids from eligible bidders/offerors having adequate financial resources and creditworthiness ("Interested Parties") to substitute the concessionaire for the residual period of the original concession and take over the Project ("Bid Process"). Pursuant to the terms of such Bid Process through electronic auction mechanism ("E-Auction") with the assistance of the Process Advisor(s), in the manner and as per the terms contained in the bid process document ("Bid Process Document"/ "BPD"). It is hereby clarified that the date of the advertisement, approval from 100% of the Senior Lenders has been obtained for price discovery conducting Swiss Challenge Mechanism. In this regard, BOI, Capital Markets Division ("CMD") and BOI Merchant Bankers Limited ("BOMBS") have been appointed for advising the Senior Lenders for conducting the Bid Process ("Process Advisor(s)"). The details of the Concessionaire and Swiss Challenge Method are as under:

Principal Outstanding as on December 31, 2024	Rs. 1,455.16 Crore
Refundable Participation Fee	Rs. 1,00,00,000
Last date for submission of Documents & Refundable Participation Fee by Prospective Bidders	June 11, 2025
Last Date for access to VDR and Due Diligence	June 30, 2025 by 5:00 PM
Last date for submission of EMO	July 2, 2025 by 5:00 PM
Date of Auction	July 3, 2025
Offer in hand from Anchor Bidder (Primary Offer)	Rs. 642.00 Crore (on Cash Basis)
Minimum Markup of Anchor Bid (5% of the Primary Offer)	Rs. 33.00 Crore (Rounded-off)
Bidding Start Price	Rs. 675.00 Crore
Bid Increment Amount (Bid Multiplier)	Rs. 5.00 Crore minimum and in multiples thereof
Earnest Money Deposit (EMD)	Rs. 32.10 Crore (5% of the Primary Offer)

The e-Auction will be conducted as per the terms & conditions including the eligibility criteria, and procedures set out in the BPD which has already been uploaded on Bank of India's website: <https://www.bankofindia.co.in/2025/Process-Advisor-s-website> <https://www.bankofindia.co.in/2025/Process-Advisor-s-website> and <https://www.bankofindia.co.in/2025/Process-Advisor-s-website>. The details for submission of bid are as under:  
The format of documents to be submitted and BPD are available on the Process Advisor's website ([www.bankofindia.co.in](http://www.bankofindia.co.in)). Interested bidders should submit the necessary documents electronically to [info@swisschallenge.com](mailto:info@swisschallenge.com) and physically at "BOI Capital Markets Limited, 6-7/7A, Fanease Crescent, G Block, BKC, Bandra (East), Mumbai 400051". The deadline for submission of bid is on Friday, June 13, 2025, at 5:00 PM. Submission of necessary documents, refundable participation fee and examining the eligibility of the bidder; the shortlisted eligible bidders who will be allowed access to the virtual data room ("VDR") and further information for commencing due diligence in the account. Post completion of the due diligence, the shortlisted eligible bidders should file the EMD latest by July 2, 2025 and become eligible to submit their respective and binding bids in the e-Auction on July 3, 2025. The timelines for the due diligence, eligibility criteria, terms of Anchor Bidder, are provided in the BPD. All eligible interested bidders/offerors shall, before the Refundable Participation Fee and Earnest Money Deposit (EMD) of an amount as mentioned above only through NEFT/RTGS mode to the bank mentioned account with Lead Bank.  
Account Name: INTERMEDIARY INWARD OUTWARD REMITTANCE ACCOUNT  
Account Type: OFFICE ACCOUNT  
Branch: BANK OF INDIA, Asset Recovery Management Branch, Andheri  
Account Number: 01999020000033  
IFSC Code: BKID0001568  
Payment of Refundable Participation Fee and EMD by any mode other than NEFT/RTGS will not be accepted. It is hereby clarified that non-submission of Refundable Participation Fee and EMD by any bidder may lead to rendering of that bidder bid as non-responsive and accordingly the Senior Lenders/Process Advisor may reject the bid at their sole discretion.  
The Refundable Participation Fee and EMD shall not be any refund. Refundable Participation Fee and EMD amount of the unsuccessful bidder(s) will be allowed access to the virtual data room (VDR)/Senior Lenders as per the BPD. In case of the successful bidder, the EMD amount shall be set-off against or used as part of the consideration offered by the successful bidder to the Senior Lenders.  
Any of the terms & conditions of the BPD may be amended or changed to the entire Bid Process may be terminated at any stage by the Bank acting on the instructions of the Senior Lenders or Process Advisor(s). All key information in relation to the Bid Process will be available on the Process Advisor's website under "Tenders" tab. Bid applicants must, at all times, keep themselves apprised of the latest updates/clarifications/changes, if any, in the advertisement and the bid process documents in this regard as uploaded on the Process Advisor's website. Bank or Process Advisor or Senior Lenders shall not be held liable for any failure on part of the bid applicants to keep themselves updated of such changes.  
In case of any clarifications, please contact the following:  
Contact Person: Mr. Jitendra Kumar, Chief Manager, Bank of India  
Tel: Jitendra Kumar (CIN: 9001) +91 739304174  
Mr. Saagar Sharda (JAF) +91 9920000000  
Debt Resolution: BODRACS +91 9920000000  
Mr. Varunraj (OP: BODRACS) +91 9920000000  
Note: Please note that the process envisaged in this advertisement shall be subject to final approval by the competent authorities of the Senior Lenders. This is not an offer document and nothing contained herein shall constitute a binding offer or a commitment from the Bank or the Senior Lenders. The decision of the Senior Lenders in this regard shall be final and binding. Applicants/Acquirer shall ensure compliance with the provisions of Section 23A of ICBI, 2016 and shall be under their own obligation to follow all applicable laws pertaining to substitution of the concessionaire and obtaining the requisite approvals. The bidding and e-auction process envisaged in this advertisement shall be conducted in accordance with and shall be subject to the terms of the BPD.  
Place: Mumbai  
Date: June 5, 2025  
Mr. Jitendra Kumar, Chief Manager, Bank of India

**ICICI Prudential Asset Management Company Limited**  
Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12<sup>th</sup> Floor, Narain Menzil, 23, Barakhamba Road, New Delhi - 110 001.  
**Corporate Office:** One BKC, A - Wing, 13<sup>th</sup> Floor, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051; Tel: +91 22 2652 5000; Fax: +91 22 2652 8100.  
**Website:** [www.icicipruamc.com](http://www.icicipruamc.com), Email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)  
**Central Service Office:** 2<sup>nd</sup> Floor, Block B-2, Nirfon 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 ELLS Tax Saver Fund (the Scheme)**  
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 Scheme, subject to availability of distributable surplus on the record date i.e. on June 9, 2025:  

Name of the Scheme/Plans	Quantum of IDCW (₹ per unit) - Face value of ₹10/- each	NAV as on June 3, 2025 (₹ Per unit)
ICICI Prudential ELLS Tax Saver Fund		
IDCW	0.70	24.18
Direct Plan - IDCW	0.70	46.77

  
\$ 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 Scheme.  
# 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 Scheme, 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 Scheme would fall to the extent of payout and statutory levy (if applicable).**  
**For ICICI Prudential Asset Management Company Limited**  
Place: Mumbai  
Date : June 4, 2025  
Sd/-  
Authorised Signatory  
No. 002/06/2025  
To know more, call 1800 222 999/1800 200 6666 or visit [www.icicipruamc.com](http://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 [www.icicipruamc.com](http://www.icicipruamc.com) or visit AMFI's website [www.amfiindia.com](http://www.amfiindia.com)  
**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

**Baroda BNP PARIBAS**  
INVESTMENT FUND  
Investment Manager: Baroda BNP Paribas Asset Management India Private Limited (AMCI)  
Corporate Identity Number: CIN: U65991MH2003PT142472

**Registered Office:** 201/A 2nd Floor, A Wing, Crescendo, C-39 & 39, G Block, Bandra-Kurla Complex, Mumbai, Maharashtra, India - 400 051. Website: [www.barodabnpbarbas.in](http://www.barodabnpbarbas.in) | Toll Free: 1800 267 0189

**NOTICE NO. 36/2025**

**Declaration of Income Distribution cum Capital Withdrawal (IDCW) under the designated Scheme of Baroda BNP Paribas Mutual Fund (the Fund):**  
Notice is hereby given to all the unit holders of Baroda BNP Paribas Arbitrage Fund ("Scheme"), that following shall be the rate of distribution under Income Distribution cum Capital Withdrawal ("IDCW") Options of respective plan under the Scheme with Monday, June 09, 2025\* as the Record Date:  

Name of the Scheme	Name of Plans/Options	NAV per unit as on June 03, 2025 (face value per unit of ₹10/-)	Distribution per unit** (₹)
Baroda BNP Paribas Arbitrage Fund	Direct Plan - Monthly IDCW Option	10.8804	0.06

  
\* or the immediately following Business Day, if that day is not a Business Day.  
\*\* The distribution will be subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.  
# Net distribution amount will be paid to unit holders under respective categories after deducting applicable taxes, if any.  
For the units held in physical form, amount of distribution will be paid to all unit holders whose names appear in the records of the Registrar at the close of business hours on the record date and for units held in demat form, the names appearing in the beneficial owners master with the Depository as on the record date shall be considered.  
Pursuant to distribution under IDCW, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable).  
For Baroda BNP Paribas Asset Management India Private Limited  
(Investment Manager to Baroda BNP Paribas Mutual Fund)  
Sd/-  
Authorised Signatory  
Date: June 04, 2025  
Place : Mumbai

**ICICI Prudential Asset Management Company Limited**  
Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12<sup>th</sup> Floor, Narain Menzil, 23, Barakhamba Road, New Delhi - 110 001.  
**Corporate Office:** One BKC, A - Wing, 13<sup>th</sup> Floor, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051; Tel: +91 22 2652 5000; Fax: +91 22 2652 8100.  
**Website:** [www.icicipruamc.com](http://www.icicipruamc.com), Email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)  
**Central Service Office:** 2<sup>nd</sup> Floor, Block B-2, Nirfon 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 ELLS Tax Saver Fund (the Scheme)**  
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 Scheme, subject to availability of distributable surplus on the record date i.e. on June 9, 2025:  

Name of the Scheme/Plans	Quantum of IDCW (₹ per unit) - Face value of ₹10/- each	NAV as on June 3, 2025 (₹ Per unit)
ICICI Prudential ELLS Tax Saver Fund		
IDCW	0.70	24.18
Direct Plan - IDCW	0.70	46.77

  
\$ 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 Scheme.  
# 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 Scheme, 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 Scheme would fall to the extent of payout and statutory levy (if applicable).**  
**For ICICI Prudential Asset Management Company Limited**  
Place: Mumbai  
Date : June 4, 2025  
Sd/-  
Authorised Signatory  
No. 002/06/2025  
To know more, call 1800 222 999/1800 200 6666 or visit [www.icicipruamc.com](http://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 [www.icicipruamc.com](http://www.icicipruamc.com) or visit AMFI's website [www.amfiindia.com](http://www.amfiindia.com)  
**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**