Aditya Birla Sun Life Mutual Fund

ADITYA BIRLA CAPITAL

Aditya Birla Sun Life AMC Limited(Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: L65991MH1994PLC080811

Record Date for Distribution

NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved Friday, February 25, 2022*, as the Record Date for declaration of distribution under the Income Distribution cum Capital Withdrawal (IDCW) option in the following schemes, subject to availability of distributable surplus on the Record Date:

Name of the Scheme	Plans/Option	Quantum of Distribution per unit# on face value of Rs.10/- per unit [except for Aditya Birla Sun Life Banking & PSU Debt Fund - face value of Rs. 100/- per unit]	NAV as on February 18, 2022 (Rs.)
Aditya Birla Sun Life Interval Income Fund - Quarterly Plan - Series I (An Interval Income Scheme)	Regular Plan –IDCW	The entire distributable surplus at the completion of the interval period shall be distributed.	10.0693
	Institutional Plan – IDCW		10.0693
Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)	Regular Plan –IDCW	0.649	12.9908
Aditya Birla Sun Life Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)	Regular Plan –IDCW	8.3	166.1689
Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund)	Regular Plan –IDCW	0.115	22.95
	Direct Plan – IDCW	0.126	25.07
Aditya Birla Sun Life Infrastructure Fund (An open ended equity scheme investing in Infrastructure sector)	Regular Plan –IDCW	1.022	18.46
	Direct Plan – IDCW	1.554	28.07
Aditya Birla Sun Life Tax Plan Fund (An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment))	Regular Plan –IDCW	5.372	97.40
	Direct Plan – IDCW	9.614	174.30
Aditya Birla Sun Life Tax Relief '96 Fund (An Open ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit.)	Regular Plan –IDCW	9.221	167.12

The NAV of the schemes, pursuant to pay out of distribution would fall to the extent of payout and statutory levy (if applicable).

#As reduced by the amount of applicable statutory levy. *or the immediately following Business Day if that day is a non-business day.

Aditya Birla Sun Life Interval Income Fund - Quarterly Plan - Series I ('the Scheme')

The Specified Transaction Period (STP) for the Scheme is on February 24, 2022 and February 25, 2022. The following shall be applicable for applications received during the STP:

a. For Subscriptions/Purchases including Switch-in:

- In respect of valid applications received till 3.00 p.m. on the aforesaid Record date, the ex-IDCW NAV** of the day of receipt of application will be applicable for processing such subscription/switch-in requests and such investors shall not be eligible for IDCW, if any, on the aforesaid record date.

**Pursuant to the SEBI circular SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020, read with SEBI circular SEBI/HO/IMD/DF2/CIR/P/2020/253 dated December 31, 2020 with effect from February 01, 2021, in respect of purchase of units of mutual fund schemes (except liquid and overnight schemes), closing NAV of the day shall be applicable on which the funds are available for utilization irrespective of the amount, subject to provisions of uniform cut-off timings for applicability of NAV.

b. For Redemptions/Sales including Switch-out:

- In respect of valid applications received till 3.00 p.m. on the aforesaid Record date, the ex-IDCW NAV of the day of receipt of application will be applicable for processing such redemption/switch-out requests and the investors will be eligible to receive the IDCW, if any, on the aforesaid record date.

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the IDCW option of the said schemes as at the close of business hours on the Record Date shall be eligible to receive the distribution so declared.

For **Aditya Birla Sun Life AMC Limited**
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Sd/-
Authorised Signatory

Date : February 19, 2022
Place : Mumbai

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

ICICI PRUDENTIAL LIFE INSURANCE

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

CIN: L66010MH2000PLC127837
Registered Office: 1089, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025, India
Tel: 022 5039 1600; **Fax:** 022 2422 4484; **Website:** www.iciciprulife.com; **E-mail:** investor@iciciprulife.com

NOTICE WITH RESPECT TO THE POSTAL BALLOT

Dear Member(s),

Pursuant to the approval of the Board of Directors of the Company at its meeting held on Saturday, February 19, 2022, it is proposed to conduct a Postal Ballot process to seek your approval on items of Special Business pertaining to material related party transactions that the Company may enter in FY2023 in the ordinary course of business and at arms' length basis, with related parties as set out in the Notice of Postal Ballot (the Notice), which shall be circulated on Monday, February 21, 2022.

The Postal Ballot shall be conducted as per Section 110 and other applicable provisions, if any, of the Companies Act, 2013 (Act), read with Rule 20 and Rule 22 of Companies (Management and Administration) Rules, 2014 read with General Circular No. 20/2021 dated December 8, 2021, General Circular No. 10/2021 dated June 23, 2021, General Circular No. 39/2020 dated December 31, 2020, General Circular No. 33/2020 dated September 28, 2020, General Circular No. 20/2020 dated May 05, 2020, General Circular No. 17/2020 dated April 13, 2020 and General Circular No. 14/2020 dated April 8, 2020, issued by the Ministry of Corporate Affairs, Government of India (MCA Circulars), Secretarial Standard on General Meetings (SS-2) issued by the Institute of Company Secretaries of India and any other applicable law, rules and regulations (including any statutory modification(s) or re-enactment(s) thereof for the time being in force).

Members are requested to note the following information and instructions, in this regard:

1. The Notice shall be sent through electronic mode, to all the Members whose email IDs are registered with the Depository Participant(s)/Registrar and Share Transfer Agent/Company in accordance with the applicable statutory regulations.
2. Business as set out in the Notice, shall be transacted only through remote e-voting process.
3. The Company shall be providing the facility of remote e-voting to all its Members whose email address are registered/updated with the Depositories to cast their votes on the resolutions set forth in the Notice as on the Cut-off date. The Cut-off date and the detailed procedure for remote e-voting shall be provided in the Notice.
4. Members who have not got their e-mail address registered with the Company can get the same registered with the Company, as follows:
   (a) Members holding shares in dematerialised form are requested to get their email address registered with the concerned depositories;
   (b) Members holding shares in physical form and/or who have not registered/updated their email address, are requested to furnish their email address and mobile number with the Company's Registrar & Share Transfer Agent, KFin Technologies Private Limited, at einward.ris@kfintech.com with a copy to the Company at investor@iciciprulife.com. Further, a detailed procedure for registration of e-mail IDs shall be set out in the Notice.
   (c) Members holding shares in physical form are requested to furnish PAN, KYC and Nomination details with Registrar & Share Transfer Agent, in case the same is not already provided.

   We take this opportunity to inform you that pursuant to SEBI Circular dated November 3, 2021 read with SEBI Circular dated December 14, 2021 (SEBI Circulars), with effect from January 1, 2022, the Registrar & Share Transfer Agent, shall not process any service requests or complaints received from the holder(s) of physical securities in listed entities, till pending PAN, KYC and Nomination documents/details are received. Further, from March 31, 2022, the Registrar & Share Transfer Agent shall verify whether the PAN in existing/new folios, as the case may be, is linked to the Aadhaar number of the holder.
5. Members may note that the Notice shall also be made available on the Company's website at www.iciciprulife.com, on the website of the stock exchange(s) where the shares of the Company are listed, namely the BSE Limited at www.bseindia.com and the National Stock Exchange of India Limited at www.nseindia.com and on the website of the National Securities Depository Limited (NSDL) at https://www.evoting.nsdl.com.
6. 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 Registrar and Share Transfer Agent and/or the Company.

For ICICI Prudential Life Insurance Company Limited

Sonali Chandak
Company Secretary
ACS 18108

Place: Mumbai
Date: February 20, 2022

EXTENSION OF E-AUCTION OF BIOTOR INDUSTRIES LIMITED-IN LIQUIDATION

In continuation to the Public Notice for e-Auction of property of Biotor Industries Limited situated at Plot No. 2, Vilayat, Bharuch, Gujarat, on a Standalone Basis, published on 05/02/2022 in this newspaper, it is hereby informed that the last date for submission of Expression of Interest (EoI) and EMD stands extended till 05.00 p.m. of 07/03/2022 and the date for E-auction stands extended to 09/03/2022.

The other timelines in terms of the Process Document also stand extended/revised accordingly. In this regard, please refer to the Process Document, Version 2.0 dated 20/02/2022 for complete details, uploaded on the website of the Corporate Debtor www.biotor.co.in and also available at https://nesl.co.in/auction-notices-under-ibc/

Sd/-
Sanjay Kumar Agarwal
Liquidator - Biotor Industries Limited
Registration No.:
IBBI / IPA-001/ IP-P00062/2017-18/10140
Process E-mail ID: eauction.biotor@gmail.com
Registered E-mail ID: sanjaycal@hotmail.com
Draupadi Mansion, 3rd Floor, 11, Brabourne Road, Kolkata-700001
Date: 20/02/2022
Place: Mumbai

NOTICE

DECLARATION OF DISTRIBUTION (OF INCOME & CAPITAL) (PREVIOUSLY REFERRED AS DIVIDEND) UNDER VARIOUS SCHEMES OF AXIS MUTUAL FUND

Axis Mutual Fund Trustee Limited, Trustee to Axis Mutual Fund ("the Fund") has approved the declaration of Distribution (of Income & Capital) (previously referred as dividend) under the Income Distribution cum Capital Withdrawal (IDCW) option(s) of following schemes, the particulars of which are as under:

Name of the Scheme(s)/ Plan(s)	Quantum of IDCW (₹ per unit)#	Record Date*	Face Value (₹ per Unit)	NAV as on February 18, 2022 (₹ per unit)
Axis Long Term Equity Fund - Direct Plan - IDCW	3.55	February 25, 2022	10	50.7045
Axis Long Term Equity Fund - Regular Plan - IDCW	2.30			26.4019
Axis Midcap Fund - Direct Plan - IDCW	4.00			44.52
Axis Midcap Fund -Regular Plan - IDCW	3.10			34.97
Axis Triple Advantage Fund - Direct Plan - IDCW	0.15			24.2298
Axis Triple Advantage Fund - Regular Plan - IDCW	0.15			20.0549

#As reduced by the amount of applicable statutory levy, if any.
*or the immediately following Business Day if that day is not a Business Day.

Pursuant to payment of IDCW, the NAV of the above stated IDCW option(s) of the scheme(s)/ plan(s) would fall to the extent of payout and statutory levy, if any.

The Distribution would be paid to the beneficial owners / unit holders whose names appear in the statement of beneficial owners maintained by the depositories under the said scheme(s)/plan(s) at the close of business hours on the record date and to the unit holders holding units in physical form, whose names appear in the Register of unit holders maintained with Registrar and Transfer Agent under the IDCW option(s) of the scheme(s)/plan(s) as at the close of the business hours on the record date.

Investors may kindly note that declaration of Distribution is subject to availability of distributable surplus on the record date/ ex-distribution date. In case the distributable surplus is less than the quantum of Distribution on the record date/ex-distribution date, the entire available distributable surplus in the aforesaid scheme(s)/plan(s) will be declared as Distribution.

Investors are requested to kindly take note of the above.

For Axis Asset Management Company Limited
(CIN - U65991MH2009PLC189558)
(Investment Manager to Axis Mutual Fund)

Sd/-
Chandresh Kumar Nigam
Managing Director & Chief Executive Officer

Place : Mumbai
Date : February 19, 2022
No. : 83/2021-22

AXIS MUTUAL FUND

Axis House, First Floor, C2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, India.
TEL : (022) 4325-5161, FAX : (022) 4325-5199, EMAIL : customerservice@axismf.com, WEBSITE : www.axismf.com,
EASYCALL : 1800 221 322 ADDITIONAL CONTACT NUMBER : 8108622211
