

JET AIRWAYS (INDIA) LIMITED (IN LIQUIDATION)
Registered Office - Sterling Centre, 401-407, 4th Floor, Opp. Divine Child High School, Andheri Kurla Road, Chakala, Andheri East, Mumbai - 400093 CIN: L99999MH1992PLC066213 (A company under liquidation vide an order of the Hon'ble NCLT dated 26th November 2024)

PUBLIC ANNOUNCEMENT FOR E-AUCTION
Notice under Insolvency and Bankruptcy Code, 2016

Notice is hereby given by the undersigned, to the public at large of e-auction, inviting bids for the sale of the asset (described in the table below) owned by Jet Airways (India) Limited (in Liquidation) ("Corporate Debtor") which forms a part of the liquidation estate of the Corporate Debtor, in accordance with the provisions of the Insolvency and Bankruptcy Code, 2016 ("IBC") read with the rules and regulations framed thereunder, on an 'as is where is', 'as is what is', 'as is how is', 'whatever there is', 'without any recourse basis', 'without any representation, warranty, or indemnity'.

The sale will be undertaken by the undersigned through the e-auction platform **BAANKNET** (formerly eKray) <https://libi.baanknet.com> ("E-Auction Platform") in accordance with inter alia Regulation 32 of the IBC (Liquidation Process) Regulations, 2016 and the asset sale process memorandum dated April 15, 2026 ("ASPM").

Schedule of important dates for the e-auction

Last date and time to submit eligibility documents and section 29A undertaking	Friday, May 15, 2026, 8:00 PM
Last date and time to deposit the earnest money deposit ("EMD")	Friday, May 15, 2026, 8:00 PM
Date and time of the e-auction	Monday, May 18, 2026, 3:00 PM to 6:00 PM
Last date for payment of final sale consideration	Within sixty (60) days of issuance of letter of demand for payment of final sale consideration by the undersigned

Sr. No.	Asset Description	Auction ID	Reserve Price* (in INR)	Earnest Money Deposit (in INR)	Incremental Value (in INR)
1	200 sq. m., NA Residential Plot, bearing survey no. 36/A/PL07/19 and U/LPIN 14518756439, Vill. Pall, Tal. Sudhagad, Dist. Raigad, Maharashtra (Asset ID: 3144)	3361	12,50,000	1,25,000	62,500

*Excluding, inter alia, taxes, levies, charges, duties, transfer fees, stamp duty, registration fees, premiums, and all applicable essential expenses for consummating the sale. No representation, warranties and indemnities shall be provided by the undersigned.

Important Notes:

- The e-auction will be held individually for the asset listed above.
- This sale notice shall be read with the ASPM containing details of the asset, declarations, affidavits and undertakings for the eligibility under Section 29A of IBC, and 'General and Technical Terms and Conditions of the E-Auction Sale', available on BAANKNET at this link.
- The prospective bidders shall submit the requisite eligibility documents and the EMD through the E-Auction Platform within the stipulated timelines.
- The prospective bidders shall submit an undertaking that they do not suffer from any ineligibility under Section 29A of IBC to the extent applicable and that if found ineligibility at any stage, the EMD shall be forfeited.
- For any query regarding the e-auction please contact authorized representative of Liquidator Mr. Darshil Mashru (+91-959495294) at jetliquidation@in-ey.com and liquidation.jet@gmail.com with Subject 'Jet Airways (India) Limited: Asset Sale - Land Parcel - Pall'.
- It is clarified that this notice does not create any kind of binding obligation on the part of the undersigned or Jet Airways (India) Limited (in Liquidation) to effectuate the sale. Any decision taken by the undersigned shall be final and binding on all the prospective bidders.
- The Liquidator reserves the right to amend/change the terms of the ASPM at his sole discretion and amend the timelines of the Sale Process including but not limited to the dates of the E-Auction Process. The Liquidator, in accordance with the advice of the SCC further reserves the right to cancel/abort E-Auction Process at any stage without assigning any reason whatsoever, save and except as otherwise provided under Applicable Laws.

Sd/-
Satish Kumar Gupta
Liquidator of Jet Airways (India) Limited
IP Registration No: IBBI/PA-001/IP-P00023/2016-17/10056
AFA No. -AA1/10056/02/311226/108454
AFA Valid till December 31, 2026
Address for Correspondence: 401-407, Sterling Centre, 4th Floor, Andheri Kurla Road, Chakala, Andheri East, Mumbai 400093
Date: April 15, 2026
Place: Mumbai
Email - liquidation.jet@gmail.com

SWITCHING TECHNOLOGIES GUNTHER LIMITED
Registered Office: - Plots B-9, B-10 & C-1, Madras Export Processing Zone, Kadapperi, Tambaram, Chennai, Tamil Nadu-600045, Email: stgindia@stg-india.com

Advertisement under Regulation 18 (7) in terms of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.
This Advertisement is being issued by D & A Financial Services (P) Limited (the "Manager to the Offer"), for and on behalf of the Acquirer(s), namely, M/s BBU Enterprises Private Limited, M/s Touristas Horizons Private Limited and Mr. Nikhil Pujari, pursuant to Regulation 18 (7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, in respect of the open offer to acquire shares of M/s Switching Technologies Gunther Limited ("Target Company"). The Detailed Public Statement ("DPS") with respect to the aforementioned offer was published on Monday, 02nd February, 2026, in Financial Express (English-All Editions), Jansatta (Hindi-All Editions), Mumbai Lakshadweep (Marathi) Mumbai edition and Makkal Prathinithi (Tamil), Chennai edition.

- Offer Price is Rupees 66.00 (Rupees Sixty Six only) per equity share.
- Committee of Independent Directors (Hereinafter referred to as "IDCs") of the Target Company recommends that the open offer price of Rupees 66.00 per fully paid-up equity shares is fair and reasonable based on the following reasons:
 - Offer Price is higher than the price as arrived by taking into account valuation parameters as defined under the SEBI SAST Regulations, which comes to Rupees 65.62 per share and also higher than the negotiated price under Share Purchase Agreement which is Rupees 30.00 per share.

The Open Offer by the Acquirer (s) are being made at the highest price amongst the selective criteria and is in line with the Regulations prescribed under the SEBI (SAST) Regulations, and hence appear to be fair and reasonable.

The public shareholders of the Target Company are advised to independently evaluate the Open Offer and take an informed decision whether to offer their equity shares in the Open Offer. They are also advised to seek expert's opinion on taxation before taking their decision in this regard.

The IDC's recommendation was published on 13th April, 2026 (Monday) in the same newspapers where Detailed Public Statement was published.

- This Offer is not a Competing Offer.
- The Letter of Offer dated 02nd April, 2026 has been dispatched to the shareholders on or before Wednesday, 08th April, 2026.
- A Copy of the Letter of Offer (including Form of Acceptance cum acknowledgement) will also be available on SEBI's website (www.sebi.gov.in) during the offer period and shareholders can also apply by downloading such forms from the website. Further, in case of non-receipt/ non-availability of the form of acceptance, the application can be made on plain paper along with the following details: Name(s) & Address(es) of Joint Holder(s) (if any), Number of Shares held, Number of Shares tendered, Distinctive Numbers, Folio Number, Original share Certificate(s) and duly signed share transfer form(s).
- In terms of Regulation 16(1) of the SEBI (SAST) Regulations, 2011, the Draft Letter of Offer was submitted to SEBI on 06th February, 2026. All the observations made by SEBI vide letter no. HO/49/12/11(19)2026-CFD-RAC-DCR2/17943/2026 dated 25th March, 2026 has been incorporated in the Letter of Offer.
- There have been no material changes in relation to the Open Offer since the date of the PA, save as otherwise disclosed in the DPS, Corrigendum to DPS and the Letter of Offer.
- Details of Statutory Approvals: No statutory approvals are required to be obtained for the purpose of this offer.

Schedule of Activities:

Sr. No.	Activity	Original Schedule Days & Dates	Revised Schedule Days & Dates
1.	Date of Public Announcement	Saturday, January 24, 2026	Saturday, January 24, 2026
2.	Date of Publication of Detailed Public Statement	Monday, February 02, 2026	Monday, February 02, 2026
3.	Filing of the Draft letter of Offer to SEBI	Monday, February 09, 2026	Monday, February 09, 2026
4.	Last Date for a Competitive Offer(s)	Tuesday, February 24, 2026	Tuesday, February 24, 2026
5.	Identified Date*	Friday, March 06, 2026	Monday, March 30, 2026
6.	Date by which Final Letter of Offer will be dispatched to the shareholders	Friday, March 13, 2026	Wednesday, April 08, 2026
7.	Last Date for revising the Offer Price/ number of shares.	Tuesday, March 17, 2026	Friday, April 10, 2026
8.	Date by which the committee of the independent directors of the Target Company shall give its recommendations.	Wednesday, March 18, 2026	Monday, April 13, 2026
9.	Date of Publication of Offer Opening Public Announcement	Friday, March 20, 2026	Wednesday, April 15, 2026
10.	Date of Commencement of Tendering Period (Offer Opening date)	Monday, March 23, 2026	Thursday, April 16, 2026
11.	Date of Expiry of Tendering Period (Offer Closing date)	Wednesday, April 08, 2026	Wednesday, April 29, 2026
12.	Last Date of communicating rejection/acceptance and payment of consideration for applications accepted/ return of unaccepted share certificates/ credit of unaccepted Equity Shares to Demat Account.	Thursday, April, 23, 2026	Thursday, May 14, 2026

*The identified date is only for the purpose of determining the public shareholders as on such date to whom the Letter of Offer would be mailed. It is clarified that all the Public Shareholders (registered or unregistered) are eligible to participate in this offer at any time prior to the closure of tendering period.

The Acquirers accept full responsibility for the information contained in this Pre-Offer Advertisement and also shall be jointly or severally responsible for the fulfillment of the obligations under the Offer and as laid down in SEBI (SAST) Regulations, 2011 and subsequent amendments thereto.

This Pre-Issue Advertisement will also be available on SEBI's website at www.sebi.gov.in.

Issued by Manager to the Offer on behalf of the Acquirers

D & A FINANCIAL SERVICES (P) LIMITED
13, Community Centre, East of Kailash, New Delhi-110 065
Tel: 011-41326121/40167038
Email: investors@dnafinserv.com
Contact Person: **Ms. Radhika Pushkarna**

Date : 14.04.2026
Place : Chennai

EXPRESSION OF INTEREST FOR ASSIGNMENT OF NRRA LEEL ELECTRICALS LIMITED (In Liquidation)
(CIN: L29120UP1987PLC0916)

EOL's are being invited for offering of following Not Realizable Assets ("NRRA") in the matter of Leel Electricals Ltd. under Regulation 37A read with regulation 44A of IBCI Liquidation Process Regulations, 2016 (Within ambit of IBC, 2016) on "AS IS WHERE IS, AS IS WHAT IS, AS IS HOW IS AND WITHOUT RECOURSE BASIS".

- Transaction application under Section 43 of IBC, 2016 (bearing I.A. No. 278/2021) Section 45 and 66 of IBC, 2016 (bearing I.A. No. 275/2021, I.A. No. 280/2020 & I.A. No. 371/2023) respectively (All rights and interest including litigation right);
- Assignment of receivable from Sundry Debtor and other trade receivables as per details provided in Process Document; and
- Ongoing Litigation bearing I.A. No. 482 of 2023 against All Cargo for handover of assets of the Corporate Debtor lying at their site.

Interested parties may submit their offers to the undersigned latest by 15th May, 2026. Upon receipt of offers, relevant documents will be shared with the interested parties for their due diligence, subject to KYC verification. The assignment will be governed by the provisions of the IBC, 2016, Regulations made thereunder, and the Process Document. For further details and to access the Process Document, please visit the website <https://insolvencyandbankruptcy.in/public-announcement/leel-electricals-limited/>

Note: The issuance of this EOI does not imply that the Liquidator is bound to select an applicant/assignee/transferee, or to appoint the Preferred applicant/assignee/transferee as the successful applicant/assignee/transferee for the assets of the company on offer. The Liquidator reserves the right to reject all or any of the offers in consultation with the Stakeholder Consultation Committee.

Mr. Ganga Ram Agrawal
Liquidator in the matter of Leel Electricals Limited
IBBI (Regn. No- IBBI/PA-002/IP-N00874/2019-2020/12777)
Communication Address: AAA House, 64, Okhla Phase III, New Delhi, 110020
IBBI Address: 14254, A.T.S One Hamlet, Sector 104, Noida, Gautam Buddha Nagar, UP, 201301

Date : 15th April, 2026 Email: leel@aaainsolvency.com; assetsale1@aaainsolvency.com
Place: New Delhi Contact No.: +91-8800865284 (Mr. Wasim and Adv. Harsh Gupta)

SECOND E-AUCTION SALE NOTICE
(Under Part A of Schedule II to Regulation 27 of Insolvency and Bankruptcy Board of India (Bankruptcy Process for Personal Guarantors to Corporate Debtors) Regulations, 2019 r/w Insolvency and Bankruptcy Code, 2016.)

FOR SALE OF IMMOVABLE PROPERTIES OF MR. UPENDER KUMAR AGARWAL (IN BANKRUPTCY PROCESS)
(Personal guarantor of Rajvir Industries Limited)

It is for general notice of public and concerned that the following properties of Mr. Upender Kumar Agarwal, personal guarantor to debt borrowed by Rajvir Industries Limited, on whom bankruptcy proceedings were initiated by Hon'ble NCLT Order dated 11.12.2024 (copy received on 16.12.2024), is being put up for auction in accordance with provisions of Insolvency and Bankruptcy Code, 2016 r/w Insolvency and Bankruptcy Board of India (Bankruptcy Process for Personal Guarantors to Corporate Debtors) Regulations.

Lot No	Nature of Property	Location	Brief Details of Property	Reserve Price (INR)	EMD (INR)
1	Land (Converted)	Hindupur Village, Maganur Mandal, Mahabubnagar District	Sy. No-368, 368/A, admeasuring Acre 5.03 + 5.03 aggregating to 10 Acres 06 Guntas	1,62,40,000	16,24,000
2	Agricultural Land	Hindupur Village, Maganur Mandal, Mahabubnagar District	Sy.No 392 measuring 13 Acres 37Guntas	1,78,24,000	17,82,400

Note:

- Interested bidders may contact the Bankruptcy Trustee, Mr. Venkata Chalam Varanasi, through e-mail at bt.rlp@gmail.com for obtaining process document.
- The sale shall be on "AS IS WHERE IS" and "AS IS WHAT IS BASIS" and in accordance with provisions of applicable legal framework.
- The interested bidders are to undertake their own independent due diligence.
- Last date for deposit of EMD is 15.05.2026. Tentative date of e-auction is 18.05.2026.
- EMD is to be deposited to following A/c:

Name of A/c:	Upender Kumar Agarwal in bankruptcy process
A/c Number:	7350370180
IFSC:	KKBK0000198
Bank:	Kotak Mahindra Bank
Branch:	Lajpat Nagar, New Delhi

Sd/-Venkata Chalam Varanasi
Bankruptcy Trustee
IBBI/PA-002/IP-N00267/2017-18/10780
No. 12-13-205, Street No. 2, Tamaka, Secunderabad - 500 017
Date: 15.04.2026
Place: Hyderabad Mobile: +91 89877 84174

ABANS FINANCIAL SERVICES LIMITED
(Formerly known as Abans Holdings Limited)
Registered Office: 36, 37, 38A, Floor 3, Nariman Bhavan, Backbay Reclamation, Nariman Point, Mumbai - 400 021 | CIN: L74900MH2009PLC231660
Email Id: compliance@abansfinserv.com Phone No.: +91-022-61790000
Website: www.abansfinserv.com

POSTAL BALLOT NOTICE AND REMOTE E-VOTING

Notice is hereby given that the Company is seeking approval of its Members by way of postal ballot through remote e-voting on the below-mentioned Special Business items:

Resolution No.	Description of Resolutions	Type of Resolution
1.	To consider and approve Material Related Party Transaction(s) between Abans Finance Private Limited and Abans Metals Private Limited, Companies part of the Promoter Group of AFSL;	Ordinary Resolution
2.	To consider and approve Material Related Party Transaction(s) between Abans Finance Private Limited and Abans Jewels Limited, Companies part of the Promoter Group of AFSL;	Ordinary Resolution
3.	To consider and approve Material Related Party Transaction(s) between Abans Finance Private Limited and Abans Enterprises Limited, Companies part of the Promoter Group of AFSL;	Ordinary Resolution
4.	To consider and approve Material Related Party Transaction(s) between Abans Finance Private Limited and Mr. Abhishek Bansal, Promoter of AFSL.	Ordinary Resolution

Postal Ballot Notice along with explanatory statement pursuant to Section 102(1) of the Companies Act, 2013, ("Notice") and other applicable laws, as annexed to this Notice and instructions for e-voting are available on website of the Company at www.abansfinserv.com. Stock Exchanges i.e. BSE Limited at www.bseindia.com, National Stock Exchange of India Limited at www.nseindia.com and also on the e-voting agency i.e. National Securities Depository Limited (NSDL) at www.evoting.nsdl.com.

Postal Ballot Notice has been issued in accordance with Section 110 and other applicable provisions, if any, of the Companies Act, 2013 ("Act"), read with the Companies (Management and Administration) Rules, 2014 ("Rules"), its circulars and Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ministry of Corporate Affairs, vide its latest General Circular No. 03/2025 dated September 22, 2025, read with previous circulars issued in this regard has permitted companies to conduct the postal ballot by sending the notice in electronic form.

The postal ballot notice and the e-voting instructions along with the user ID and password has been sent by email on Tuesday, April 14, 2026 to those Members whose email addresses are registered with the Company's RTA/ concerned Depository Participants and whose names appear in the Register of Members/ List of Beneficial Owners as on Friday, April 10, 2026 (the "Cut-Off date"). Voting rights of Members shall be in proportion to the shares held by them in the paid-up equity share capital of the Company as on cut-off date. Once vote on a resolution is cast, the Member shall not be able to change it subsequently.

The Company has engaged NSDL to provide remote e-voting facility to Members. The remote e-voting period shall commence at Thursday, April 16, 2026 at 9:00 a.m. (IST) till Friday, May 15, 2026 at 5:00 p.m. (IST). The e-voting facility will be disabled by NSDL thereafter.

In compliance with the provisions of Section 108, 110 and other applicable provisions, if any, of the Companies Act, 2013 and the Companies (Management and Administration) Rules, 2014, as amended, Members have been provided with the facility to cast their vote electronically through the e-voting services provided by NSDL on all resolutions set forth in the Notice.

In accordance with the MCA Circulars for holding general meetings/ conducting Postal Ballot process through e-voting, hard copy of the Postal Ballot Notice along with postal ballot forms and prepaid business reply envelope will not be sent to the members. The communication of the assent or dissent of the Members would take place only through the remote e-voting system. Only those Members whose names are recorded in the Register of Members of the Company or in the Register of Beneficial Owners maintained by the Depositories as on the cut-off date will be entitled to cast their votes by remote e-voting. Once the vote is cast by the Member, he/she shall not be allowed to change it subsequently.

The Board of Directors of the Company has appointed Mr. P. N. Parikh (FCS 327, CP No. 1228) or falling him, Ms. Sarvani Shah (F6997, CP No. 11717) or falling her, Mr. Mitesh Dhabliwala (FCS 8331, CP No. 9511), from Parikh & Associates, Practicing Company Secretaries ("Scrutinizer") as the scrutinizer for conducting the e-voting process in a fair and transparent manner.

In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the download section of www.evoting.nsdl.com or call on toll free no.: 1800 1020 990 / 1800 224 430 or send a request at evoting@nsdl.com.

SECOND E-AUCTION SALE NOTICE
(Under Part A of Schedule II to Regulation 27 of Insolvency and Bankruptcy Board of India (Bankruptcy Process for Personal Guarantors to Corporate Debtors) Regulations, 2019 r/w Insolvency and Bankruptcy Code, 2016.)

FOR SALE OF IMMOVABLE PROPERTIES OF MRS. USHA AGARWAL (IN BANKRUPTCY PROCESS) (Personal guarantor of Rajvir Industries Limited)

It is for general notice of public and concerned that the following properties of Mrs. Usha Agarwal, personal guarantor to debt borrowed by Rajvir Industries Limited, on whom bankruptcy proceedings were initiated by Hon'ble NCLT Order dated 11.12.2024 (copy received on 16.12.2024), is being put up for auction in accordance with provisions of Insolvency and Bankruptcy Code, 2016 r/w Insolvency and Bankruptcy Board of India (Bankruptcy Process for Personal Guarantors to Corporate Debtors) Regulations.

Lot No	Nature of Property	Location	Brief Details of property	Reserve Price (INR)	EMD (INR)
1	Land - Open Plot	New Premnagar, Mahabubnagar Municipality, Admeasuring 200 Mahabubnagar District.	Sy No: 169/A, Ward No.7, Block 2 Municipality, Admeasuring 200 Mahabubnagar District.	19,20,000	1,92,000
2	Land - Open Plot	New Premnagar, Mahabubnagar Municipality, Admeasuring 205.62 Mahabubnagar District.	Sy No: 169/A, Ward No.7, Block 2 Municipality, Admeasuring 205.62 Mahabubnagar District.	19,73,952	1,97,395
3	Land (Converted)	Hindupur Village, Maganur Mandal, Mahabubnagar District	Sy No. 395, 395/A, admeasuring Acre 6.07 Guntas and Sy No. 396, 396/A, admeasuring Acre 3-17 Guntas aggregating to Ac.9.24 Guntas	1,53,60,000	15,36,000
4	Land (Converted)	Gujral Village, Maganur Mandal, Mahabubnagar District.	Sy.No. 110/A,2 admeasuring Ac.5-26 Guntas	72,32,000	7,23,200
5	Land (Converted)	Gujral Village, Maganur Mandal, Mahabubnagar District.	Sy. No. 110/A admeasuring Ac.5-24 Guntas	71,68,000	7,16,800

Note:

- Interested bidders may contact the Bankruptcy Trustee, Mr. Venkata Chalam Varanasi, through e-mail at bt.rlp@gmail.com for obtaining process document.
- The sale shall be on "AS IS WHERE IS" and "AS IS WHAT IS BASIS" and in accordance with provisions of applicable legal framework.
- The interested bidders are to undertake their own independent due diligence.
- Last date for deposit of EMD is 15.05.2026. Tentative date of e-auction is 18.05.2026.
- EMD is to be deposited to following A/c:

Name of A/c:	Usha Agarwal in bankruptcy process
A/c Number:	7350890275
IFSC:	KKBK0000198
Bank:	Kotak Mahindra Bank
Branch:	Lajpat Nagar, New Delhi

Sd/- Venkata Chalam Varanasi
Bankruptcy Trustee
IBBI/PA-002/IP-N00267/2017-18/10780
No. 12-13-205, Street No. 2, Tamaka, Secunderabad - 500 017, Mobile: +91 89877 84174
Date: 15.04.2026
Place: Hyderabad

"IMPORTANT"

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ICICI Prudential Asset Management Company Limited
Corporate Identity Number: L99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.
Corporate Office: ICICI Prudential Mutual Fund Tower, Vakola, Santacruz East, Mumbai - 400 055; Tel: +91 22 6647 0200/2652 5000 Fax: +91 22 6666 6582/83, Website: www.icicipruamc.com, Email id: enquiry@icicipruamc.com
Central Service Office: 2nd 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 Fixed Maturity Plan - Series 88 - 1226 Days Plan F (the Scheme)

Notice is hereby given for suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F (FMP - Sr 88 - 1226 PI F)

The units of FMP - Sr 88 - 1226 PI F are listed on BSE. The trading of units of FMP - Sr 88 - 1226 PI F was suspended on BSE with effect from April 13, 2026.

Maturity date of the Scheme shall be April 16, 2026 (or the immediately following Business Day, if that day is not a Business Day).

For ICICI Prudential Asset Management Company Limited
Place: Mumbai Sd/-
Date : April 14, 2026 Authorized Signatory
No. 008/04/2026

BSE Disclaimer: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by BSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE Limited.

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.

PGIM India Asset Management Private Limited
4th Floor, C wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.
Tel.: +91 22 6159 3000. Fax: +91 22 6159 3100
CIN: U74900MH2008FTC187029 Toll Free No.: 1800 209 7446
Website: www.pgimindia.com/mutual-funds/

NOTICE

Notice is hereby given that PGIM India Trustees Private Limited, Trustee to PGIM India Mutual Fund, has approved declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes of PGIM India Mutual Fund with April 17, 2026 as the record date: -

Name of the Schemes	Plans / Options	Quantum of IDCW per unit (Gross of Statutory Levy, if any)* (₹)	Face Value (₹ Per Unit)	NAV of IDCW Option as on April 09, 2026 (₹ per unit)#
PGIM India Arbitrage Fund	Regular Plan - Monthly IDCW Option	0.0453	10	11.2578
	Direct Plan - Monthly IDCW Option	0.0462	10	11.4632
PGIM India Aggressive Hybrid Equity Fund	Regular Plan - Monthly IDCW Option	0.1467	10	21.5000
	Direct Plan - Monthly IDCW Option	0.1652	10	24.2200
PGIM India Equity Savings Fund	Regular Plan - Monthly IDCW Option	0.0634	10	12.3513
	Direct Plan - Monthly IDCW Option	0.0699	10	13.6163

***Pursuant to payment of IDCW, the NAV of the above-mentioned option of the Schemes would fall to the extent of payout and statutory levy, if any.**

IDCW will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the IDCW.

*The IDCW distribution will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.

For PGIM India Asset Management Private Limited (Investment Manager for PGIM India Mutual Fund)

Place: Mumbai Sd/-
Date : April 13, 2026 Authorized Signatory

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Mutual Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ("IDCW") payments.

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