info@regaal.in regaalresources.com

Date: August 28, 2026

To	To
National Stock Exchange of India Ltd Exchange Plaza, 5th Floor, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai 400051 **Symbol: REGAAL**	**BSE Limited** 1st Floor, Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001 **Scrip Code: 544485**

Sub: Newspaper Publication of Pre-Dispatch Notice of the 14th Annual General Meeting of the Company

Dear Sir/ Madam,

Pursuant to the provisions of Regulation 30 read with Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith the copies of Newspaper Advertisement published in

1. Financial Express, All India Edition (English)
2. Ekdin, West Bengal (Bengali)

dated 28th August, 2026 in compliance with the Circular issued by Ministry of Corporate Affairs ('MCA') dated 22nd September, 2025 informing the Members regarding 14th Annual General Meeting (AGM) of the Company is scheduled to be held on **Wednesday, 23rd September, 2026 at 03:00 PM (IST)** through Video Conferencing (VC)/Other Audio-Visual Means (OAVM), along with other related information.

This is for your information and record.

Thanking you,

For Regaal Resources Limited

TINKU KUMAR GUPTA

Digitally signed by TINKU KUMAR GUPTA
Date: 2026.08.28 13:42:46 +05'30'

Tinku Kumar Gupta
Company Secretary and Compliance Officer

Registered Office:
6th Floor, D2/2, Block-EP & GP, Sector-V, Kolkata, West Bengal, India, 700091
Ph: 033 3522 2422

Factory:
Bhatgaon, Galgalia Check Post, Thakurganj Block, Dist - Kishanganj, Bihar - 855106

Regaal Resources Limited
CIN - L15100WB2012PLC171600

MAX HEIGHTS INFRASTUCTURE LIMITED

Regd. Off.: SD-65, Pitampura, New Delhi-110034
CIN: L67120DL1981PLC179487, Tel: 011-2731 4646
E-mail: maxinfra1981@gmail.com,
Website: www.maxheights.com

NOTICE

NOTICE is hereby given that:

1. The 45th Annual General Meeting ("AGM") of the Company will be held on **Friday, 25th September, 2026 at 02:00 P.M.** through Video Conference ("VC")/ Other Audio Visual Means ("OAVM") facility, in compliance with the applicable laws and circulars issued by the Ministry of Corporate Affairs ("MCA"), Government of India and Securities and Exchange Board of India ("SEBI"), to transact the business as set forth in the Notice of the Meeting dated **25th August, 2026**.
2. The Company on **27th August, 2026** has completed the dispatch of Notice of the 45th AGM along with the Annual Report for financial year 2025-26 by electronic mode to those shareholders whose email addresses are registered with the Company/ Depository Participant(s) and a letter specifying the weblink where the Notice of AGM and Annual Report is available to the shareholders whose email id are not registered with Company/Depository as on **Friday, 21st August, 2026.**
3. The Notice of Annual General Meeting can be viewed/ downloaded from the website of CDSL i.e. www.evotingindia.com and from the website of the company i:e, www.maxheights.com. The physical copy of the same is available for inspection at the Registered Office of the Company during 10:00 AM to 12:00 Noon.
4. Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), the Register of Members and Share Transfer Books of the Company shall remain closed from **Tuesday, 22nd September, 2026 to Friday, 25th day of September, 2026 (both days inclusive)** for the said AGM.
5. Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended, and Regulation 44 of the Listing Regulations, the Company is pleased to provide e-voting facility which includes Remote e-voting by Central Depository Services (India) Limited ("CDSL") to its members in respect of the business(es) to be transacted at the Annual General Meeting. The website for e-voting is www.evotingindia.com.
6. The e-voting facility will be available from **Tuesday, 22nd September, 2026 (09:00 A.M.) to Thursday, 24th day of September, 2026 (05:00 P.M.)** after which e-voting shall not be allowed.
7. The Cut-off date for determining the eligibility to vote through electronic means or at the AGM is **Friday, 18th September, 2026.**
8. Any person, who acquires shares and becomes member of the Company after the dispatch of Notice of AGM and holding shares as on the Cut-Off date, may obtain the login id and password by sending a request at helpdesk.evoting@cdslindia.com. However, if you are already registered with CDSL for remote e-voting then you can use your existing user ID and password for casting your vote.
9. Facility for Remote e-voting shall be available at the AGM. Members who have already cast their votes through Remote e-voting prior to AGM may also attend the AGM but shall not be entitled to cast their vote at the AGM.
10. The result of e-voting shall be declared within 2 working days from conclusion of 45th AGM. The result declared along with the Scrutinizer's Report shall be placed on the Company's website and on the website of CDSL for information of the members, besides being communicated to the Stock Exchange(s).
11. In case you have queries or issues regarding attending AGM and e-voting, please refer to the Frequently Asked Questions ("FAQs") for Members and e-voting user manual for Members, available at www.evotingindia.com or write an email to helpdesk.evoting@cdslindia.com. or contact Mr. Rakesh Dalvi Senior Manager at CDSL at its Registered Office situated at A-Wing 25th Floor, Marathon Futurex, Mafatlal Mill Compounds, N.M. Joshi Marg, Lower Parel (East) Mumbai-400013 or Contact at 1800 22 5533.

For MAX HEIGHTS INFRASTUCTURE LIMITED
Sd/-
Sonali Mathur
Company Secretary and Compliance Officer
M. No: F13821

Place: New Delhi
Date: 27th August, 2026

SARASWATI COMMERCIAL (INDIA) LIMITED

CIN: L51909MH1983PLC166605
Regd. Office: 209/210, Arcadia Building, 2nd Floor, 195, Nariman Point, Mumbai - 400 021 **Telephone:** 022-40198600,
Email id: saraswati.investor@gcvl.in, **Website:** www.saraswaticommercial.com

NOTICE OF THE FORTY-THIRD (43RD) ANNUAL GENERAL MEETING

NOTICE is hereby given that the **Forty-Third (43RD) Annual General Meeting ("AGM")** of the Company will be held on **Thursday, 24th day of September, 2026** at **2.30 P.M. (IST)** via Video Conference / Other Audio Visual Means ("VC / OAVM") in compliance with the provisions of the Companies Act, 2013 and rules framed thereunder, read with General circular No. 20/2020 dated 5th May, 2020 and the subsequent circulars issued from time to time, the latest one being General Circular No. 03/2025 dated 22nd September, 2025 issued by the Ministry of Corporate Affairs ("MCA Circulars") and the Circulars issued from time to time by Securities and Exchange Board of India ("SEBI") (hereinafter collectively referred to as "the Circulars") to transact the business as set out in the notice convening the AGM ("Notice"). The venue of AGM shall be deemed to be the Registered Office of the Company.

The Notice of the 43rd AGM along with the Annual Report for the Financial Year 2025-2026 will be sent only by electronic mode to members whose email addresses are registered with the Company/Depositories Participants ("DP's")/ Registrar and Transfer Agent viz. MUFG Intime India Private Limited ("RTA"), in accordance with the aforesaid MCA Circulars and SEBI Regulations. The requirement of sending physical copies of Annual Report has been dispensed with in accordance with the aforesaid circulars. However, the physical copies of Notice of AGM along with the Annual Report shall be sent to those members who shall request for the same at **saraswati.investor@gcvl.in.**

Register of Members and Share Transfer Books of the Company will remain closed from **Thursday, 17th September, 2026** to **Thursday, 24th September, 2026** (both days inclusive). The Notice and the Annual Report will also be available on the website of the company at **www.saraswaticommercial.com** & website of the Stock Exchange i.e. BSE Limited at **www.bseindia.com**.

Additionally, in accordance with Regulation 36(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is also sending letter to those shareholders whose e-mail addresses are not registered with the Company / RTA/DP providing the web-link of the Company's website, including the exact path from where the annual report for the financial year 2025-2026 can be accessed.

Information on attending the AGM and e-voting:

Members can attend the AGM only through VC/ OAVM facility. The instructions for attending the AGM and manner of participation in the remote e-voting or casting vote through the e-voting system during the AGM are provided in the Notice of the AGM. Members attending AGM through VC/ OAVM shall be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act, 2013.

The Company shall provide the facility to its members to exercise their right to vote on the businesses as set forth in the Notice of the AGM by electronic means through remote e-voting (the "remote e-voting") or e-voting at the AGM (the "e-voting"). Members attending the AGM, who have not cast their votes by remote e-voting will be able to vote at the AGM. Members casting their votes by remote e-voting may also attend the AGM but shall not be entitled to cast their votes again at the AGM. The manner of remote e-voting or e-voting for casting the votes by all the members will be provided in the Notice of AGM as well as in the email which would be sent to the members by NSDL.

In case of any queries write an email at **evoting@nsdl.com** or contact NSDL team - Ms. Rimpa Bag at **Tel no.: 022-48867000** who will also address the grievances connected with the voting by electronic means. Members may also write to the Company Secretary at **saraswati.investor@gcvl.in** or the registered office address.

In case members who have not registered their e-mail address are requested to register the same in respect of shares held in electronic form with the Depository through their Depository Participant(s) and in respect of shares held in physical form by writing to the Company's Registrar and Share Transfer Agent, MUFG Intime India Private Limited at C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli West, Mumbai- 400 083.

Members are also requested to furnish/update valid PAN to the RTA. In this connection, the following forms as notified by SEBI, can be downloaded from the Company's website at **https://www.saraswaticommercial.com/investors/sebi-circulars-kyc-forms**

1. Form ISR-1 (Request for registering PAN, KYC details or changes / updation thereof);
2. Form ISR-2(Confirmation of Signature of shareholders by their banker);
3. Form SH-13 (Nomination form).

For Saraswati Commercial (India) Limited
Avani Sanghavi
Company Secretary & Compliance Officer
Membership No.: A29108

Place: Mumbai
Date : 27th August, 2026

PRISM

ORAVEL STAYS LIMITED

Registered Office: Ground Floor-001, Mauryansh Elanza, Shyamal Cross Road, Near Parekh Hospital, Satellite, Ahmedabad, Gujarat - 380015, India
Corporate Office: 4th Floor, Spaze Palazo, Sector 69, Gurugram, Haryana 122001 India
CIN: U63090GJ2012PLC107088 | **Phone:** 079-45920571 & +91-7011099372
Email: secretarial@prismlife.com | www.prismlife.com

NOTICE OF THE 15TH (FIFTEENTH) ANNUAL GENERAL MEETING OF ORAVEL STAYS LIMITED

Notice is hereby given that the **15th (Fifteenth) Annual General Meeting** ("**AGM**") of the members of **Oravel Stays Limited** (the "**Company**") will be held on **Friday, September 18, 2026 at 5:30 P.M. (IST)** through Video Conferencing/ Other Audio Visual Means (VC/ OAVM), in compliance with all applicable provisions of the Companies Act, 2013 ("the Act") read with the applicable circulars issued by the Ministry of Corporate Affairs ("MCA"), in this regard, from time to time, to transact the businesses as set out in the AGM Notice. Members attending the AGM through VC/OAVM shall be reckoned for the purpose of quorum under Section 103 of the Act.

The Notice of the AGM along with the Annual Report 2025-26 has been sent only by email/ electronic form to all the members whose names appear in the Register of Members/ list of Beneficial Owners as on **Friday, August 21, 2026** and whose e-mail addresses are registered with the Company/ RTA/ Depository Participants. The requirement to send physical copies of the Notice of the AGM has been dispensed with vide MCA circulars. The documents are also available on the Company's website at https://www.prismlife.com/investor-relations and the website of M/s. MUFG Intime India Private Limited (Formerly Link Intime India Private Limited), i.e. https://instavote.linkintime.co.in/.

The Company is providing its members with the facility of remote e-voting (electronic voting system from a place other than the AGM venue) before the AGM and e-voting during the AGM in respect of the businesses to be transacted at the AGM and for this purpose, the Company has appointed M/s. MUFG Intime India Private Limited as the Voting Agency for facilitating voting through electronic means.

The instructions for voting electronically and joining the AGM are provided in the AGM Notice. Members are further informed that:

- The ordinary and special businesses as set out in the notice of AGM will be transacted through electronic voting.
- The remote e-voting will commence on **Tuesday, September 15, 2026 at 9:00 AM (IST)** and ends on **Thursday, September 17, 2026 at 5:00 PM (IST)**. The remote e-voting module shall be disabled thereafter by the Voting Agency for voting. Once the vote on a resolution is cast by the member, the member shall not be allowed to change it subsequently.
- The Cut-off Date for determining the eligibility of the members who are eligible to vote by electronic means is **Friday, September 11, 2026** ("Cut-off Date").
- The voting facility shall also be made available during the AGM, and the members attending the meeting, who have not already cast their vote by remote e-voting shall be able to exercise their right during the Meeting. Any person whose name is recorded in the Register of Members or in the register of beneficial owners maintained by the depositories as on the Cut-off Date shall be entitled to avail the facility of either remote e-voting (before the AGM)/ e-voting during the AGM.
- Any person who acquires shares of the Company and becomes a member of the Company after dispatch of the Notice and holds shares as on the Cut-off Date may obtain the login-id and password for e-voting by sending a request to RTA at enotices@in.mpms.mufg.com. A person who is not a member as of the Cut-off Date should treat the Notice of the AGM for information purposes only.
- Members who have cast their vote by remote e-voting prior to the meeting may also attend the meeting electronically, but shall not be entitled to vote again at the AGM.
- The same login credentials for e-voting may also be used to attend the AGM through VC/OAVM.
- The Company has fixed Friday, September 11, 2026 as the last date for members to submit questions/ queries on the financial statements or any other matter to be placed at the AGM, and for registration as a speaker, by sending an e-mail to secretarial@prismlife.com.

Members who have not yet registered their e-mail addresses are requested to update the same with their Depository Participant (for shares held in dematerialised form) or with M/s. MUFG Intime India Private Limited (Formerly Link Intime India Private Limited) ("RTA") (for shares held in physical form).

For any queries/ grievances regarding remote e-voting, the members may write an email to the undersigned at secretarial@prismlife.com or send a request to Mr. Rajiv Ranjan, Assistant Vice President – e-voting (MUFG Intime) at enotices@in.mpms.mufg.com or at C-101, 1st Floor, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai 400083, Maharashtra, India. The members are requested to carefully read all the notes set out in the notice of AGM and, in particular, the instructions for joining the AGM through VC/ OAVM and the manner of casting votes through e-voting.

For Oravel Stays Limited
Sd/-
Shivam Kumar
Company Secretary & Compliance Officer

Place: Gurugram
Date: August 27, 2026

DiGiSPICE

DiGiSPICE Technologies Limited

Registered Office: JA-122, 1st Floor, DLF Tower-A, Jasola, New Delhi-110025
CIN: L72900DL1986PLC330369
Tel.: 011- 41251965; **Email:** complianceofficer@digispice.com; **Website:** www.digispice.com

Notice of 38th Annual General Meeting – 22nd September, 2026

Notice is hereby given that the 38th Annual General Meeting ('AGM') of the Members of DiGiSpice Technologies Limited (the 'Company') will be held on **Tuesday, 22nd September, 2026** at 11:00 A.M. through Video Conferencing ('VC') or Other Audio-Visual Means ('OAVM'), without physical presence of Members at a common venue, in compliance with applicable provisions of the Companies Act, 2013 (the 'Act') and rules made thereunder, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), applicable circular(s) and notifications issued by Ministry of Corporate Affairs and Securities and Exchange Board of India and other applicable laws, to transact the business set out in the Notice convening the 38th AGM (the 'AGM Notice').

The Company has already sent the Annual Report for financial year 2025-26 ('Annual Report') and AGM Notice, by electronic mode on 27th August, 2026, to Members whose e-mail ids are registered with the Company/ Registrar & Share Transfer Agent ('RTA')/ Depository Participants ('DP'). A letter providing the web-link, giving the exact path where complete details of the Notice of AGM and Annual Report 2025-26 are available, sent by courier to those members whose e-mail addresses are not so registered. The physical copy of the Annual Report and AGM Notice will be sent only to the Members, who request for the same in writing. The AGM Notice and Annual Report are available at website(s) of the Company (www.digispice.com), National Securities Depository Limited ('NSDL') (www.evoting.nsdl.com), BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com).

In compliance with provisions of Section 108 of the Act read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended from time to time and Regulation 44 of Listing Regulations, the Company is providing remote e-voting and e-voting facility to its Members to exercise their rights to vote on the resolutions set forth in the AGM Notice, before as well as during the AGM and for this purpose has engaged the services of NSDL.

A person whose name appears on the Register of Members or the Register of Beneficial Owners maintained by the depositories, as on the cut-off date i.e. **15th September, 2026**, only shall be entitled to avail the facilities of remote e-voting as well as voting at the AGM. The Remote e-voting period will commence on **18th September, 2026 at 9:00 A.M. and end on 21st September, 2026 at 5:00 P.M.** and thereafter, remote e-voting shall be disabled by NSDL. The facility of e-voting will also be made available during the AGM. The Members who have cast their vote by remote e-voting prior to the Meeting may also attend the Meeting but shall not be entitled to cast their vote again. The Members who have not cast their votes by remote e-voting, may cast their votes through e-voting during the AGM. However, once the vote on a resolution is cast, the same is not allowed to be changed subsequently.

The voting rights of Members shall be in proportion of their shares to the paid up equity share capital of the Company as on the cut-off date. The instructions for joining the AGM and participation in the remote e-voting or through the e-voting during the AGM are provided in the notes to the AGM Notice.

A person, who acquires shares and becomes Member of the Company, after dispatch of the AGM Notice and holds shares as of the cut-off date, may obtain the log-in ID and password by sending a request to evoting@nsdl.co.in or RTA at investor@masserv.com and/ or follow the procedure(s) given in the AGM Notice. The Members holding shares in physical form, who have not updated their email id with the Company/ RTA, are requested to update their email id by following the procedure set out in the AGM Notice. If any Member forgets his user ID/ password, he may contact NSDL or follow the steps as mentioned in the AGM Notice.

In case of any query/ grievance connected with voting by electronic means, you may refer the frequently asked questions available at the download section of www.evoting.nsdl.com, call NSDL on: 022 – 4886 7000 and 1800 1020 990, contact RTA at 011–26387281 or send a request to Ms. Pallavi Mhatre, Senior Manager, NSDL at evoting@nsdl.co.in or Mr. Sharwan Mangla, General Manager, MAS Services Limited at investor@masserv.com or Company Secretary of the Company at complianceofficer@digispice.com.

For and on behalf of the Board of Directors of
DiGiSPICE Technologies Limited
Sd/-
(Pankaj Arora)
Whole Time Director & Company Secretary

Date: 27th August, 2026
Place: Noida

REGAAL RESOURCES

Regaal Resources Limited

CIN: L15100WB2012PLC171600
Registered Office: 6th Floor, D2/2, Block - EP & GP, Sector V, Salt Lake, Kolkata - 700091, West Bengal
Ph:033 35222422 E-mail:info@regaal.in Website: www.regaalresources.com

INFORMATION REGARDING 14TH ANNUAL GENERAL MEETING OF REGAAL RESOURCES LIMITED TO BE HELD THROUGH VIDEO CONFERENCING / OTHER AUDIO VISUAL MEANS

Members are hereby informed that the **14th (Fourteenth) Annual General Meeting ("AGM") of Regaal Resources Limited ("Company")** is scheduled to be held on **Wednesday, 23rd September, 2026 at 03:00 PM IST** through Video Conference ("VC")/ Other Audio Visual Means ("OAVM") facility in compliance with the applicable provisions of the Companies Act, 2013 (" Act") and Rules framed thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with the General Circular No. 03/2025 dated September 22, 2025 read with General Circular No. 20/2020 dated May 05, 2020 issued by the Ministry of Corporate Affairs ("MCA") and other applicable circulars issued by the SEBI to transact the businesses that shall be set forth in the Notice of the AGM ("Notice").

In compliance with the aforesaid MCA Circulars and SEBI Listing Regulations, the Notice of the 14th AGM of the Company along with the Annual Report for the financial year 2025-26 is being sent only through electronic mode (unless specifically requested for hard copies by the members) to those Members whose email addresses are registered with their respective Depository Participants ("Dps"), Company or Company's RTA. Further, in terms of Regulation 36(1)(b) of SEBI Listing Regulations, a letter providing the web-link, including the exact path, where complete details of the Notice and Annual Report will be sent to the Members to their registered address, who have not yet registered their email addresses with the Company/RTA/Depositories.

The Notice and Annual Report will also be made available on the Company's website at www.regaalresources.com, the website of the Stock Exchanges, i.e., BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com), and on the website of the Company's e-voting agency MUFG Intime India Private Limited (https://instavote.linkintime.co.in/)

Members who have not registered their email addresses with the Company can cast their vote through remote e-voting or through the e-voting facility during the meeting by login on the e-voting website https://instavote.linkintime.co.in with their user credentials. Members are requested to read instructions contained in the Notice made available on the website of the Company/Stock Exchanges.

Manner of registering/updating e-mail address and ECS mandate:

Total shareholdings of the Company are in dematerialized mode. Members who have not registered/updated their e-mail address and Electronic Clearing Service (ECS) mandate with complete bank details and other contact details, are requested to register/update the same with the Depository Participant(s) where they maintain their demat accounts.

Final Dividend and Record date:

Members may note that the Board of Directors in its meeting held on May 27, 2026, have recommended a Final Dividend of Rs 0.25/- per equity share on a Face value of Rs. 5/- each for the Financial Year ended 31st March, 2026. The Final dividend, as recommended by the Board, if approved at the ensuing AGM, the same shall be paid, subject to deduction of tax at source, to those Members whose names appear in the Register of Members or in the records of the Depositories as on the Record Date i.e. Wednesday, September 16, 2026, within the prescribed timelines under the applicable provisions of the Companies Act, 2013.

Pursuant to the provisions of the Income-tax Act, 2025, dividend income is taxable in the hands of the shareholders. Accordingly, the Company is required to deduct Tax Deducted at Source (TDS) at the prescribed rates under Section 393(1) (for Resident Shareholders) and other applicable sections of the Act, wherever applicable, prior to the disbursement of the Final Dividend. The net dividend, after deduction of applicable tax, will be paid to eligible shareholders whose names appear on the Register of Members as on the Record Date.

Pursuant to Regulation 12 of SEBI Listing Regulations, payments of Dividend to the shareholders shall be made through electronic mode only and no 'payable at par' warrants or cheques or drafts shall be issued towards dividend payouts. Members are requested to register/update their PAN, email address, mobile number and bank account details with their Dps.

The cut-off date for the purpose of e-voting is fixed as Wednesday, September 16, 2026. The remote e-voting period will commence on Sunday, 20th September 2026 at 09:00 A.M. IST and will end on Tuesday, 22nd September 2026 at 5:00 P.M. IST. Members present at the AGM through VC/OAVM and have not cast their votes on the Resolutions through remote e-voting and are otherwise not barred from doing so, shall be eligible to vote through the e-voting system which will be made available during the AGM.

Members are requested to carefully read all the notes set out in the Notice of the AGM and in particular, instructions for attending the AGM, manner of casting vote through remote e-voting or e-voting during the AGM.

The notice is being issued for the information and benefit of all the Members of the Company in compliance with the applicable circulars of MCA and SEBI.

For Regaal Resources Limited
Sd/-
Tinku Kumar Gupta
Company Secretary & Compliance Officer

Place: Kolkata
Date: August 28, 2026

ICICI PRUDENTIAL MUTUAL FUND

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, 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, 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 Arbitrage Fund and ICICI Prudential Aggressive Hybrid 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 September 1, 2026*:

Name of the Schemes/Plans	Quantum of IDCW (₹ per unit) (Face value of ₹ 10/- each)$#	NAV as on August 26, 2026 (₹ Per unit)
ICICI Prudential Arbitrage Fund		
IDCW	0.0500	15.4136
Direct Plan – IDCW	0.0500	17.8430
ICICI Prudential Aggressive Hybrid Fund (erstwhile ICICI Prudential Equity & Debt Fund)		
Monthly IDCW	0.16	43.47
Direct Plan – Monthly IDCW	0.16	71.19

$ The distribution will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the IDCW option of the Schemes.

Subject to deduction of applicable statutory levy, if any.

* or the immediately following Business Day, if that day is a Non – Business Day.

The distribution with respect to IDCW will be done to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the IDCW option of the Schemes, at the close of business hours on the record date.

It should be noted that pursuant to payment of IDCW, the NAV of the IDCW option of the Schemes would fall to the extent of payout and statutory levy (if applicable).

For ICICI Prudential Asset Management Company Limited
Sd/-
Authorised Signatory

Place: Mumbai
Date : August 27, 2026

No. 021/08/2026

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.

যুব সমাজকে খেলার মাঠে ফেরার আহ্বান মন্ত্রী অগ্নিমিত্রার

নিজস্ব প্রতিবেদন, আসানসোল: প্রধানমন্ত্রী নরেন্দ্র মোদির 'খেল কি বাত' এবং 'খেলো ইন্ডিয়া' কর্মসূচিকে কেন্দ্র করে বিশেষ অনুষ্ঠানের আয়োজন করা হয় আসানসোলের বানওয়ারিলাল ভালোটিয়া (বি বি) কলেজে। দেশের নির্বাচিত ১৬টি শিক্ষা প্রতিষ্ঠানের মধ্যে পশ্চিমবঙ্গের একমাত্র এই কলেজটিতেই ভার্চুয়াল মাধ্যমে প্রধানমন্ত্রী ক্রীড়াপ্রেমী ও যুবসমাজের সঙ্গে সরাসরি যুক্ত হন। অনুষ্ঠানে উপস্থিত হয়ে রাজ্যের পুর ও নগরোন্নয়ন মন্ত্রী তথা কলেজের পরিচালনা সমিতির সভাপতি অগ্নিমিত্রা পল বর্তমান প্রজন্মের ছাত্রদের ডিজিটাল প্রযুক্তির দিকে অতিরিক্ত মনোনিবেশ করা নিয়ে গভীর উদ্বেগ প্রকাশ করেন।

অনুষ্ঠানে নরেন্দ্র মোদির বক্তব্য প্রসঙ্গে অগ্নি মিত্রা পল বলেন, 'আজকের দিনে আমাদের প্লে-স্টেশনের বদলে প্লে-গ্রাউন্ডের বেশি প্রয়োজন। বর্তমান তরুণ প্রজন্ম যেভাবে ভিডিও গেম, মোবাইল স্ক্রিন কিংবা মাদকাসক্ত হওয়ার প্রবণতা বাড়ছে, সেখান থেকে তাদের মুক্ত করতে একমাত্র খেলাধুলার চর্চা সঠিক উপায়।' এদিনের অনুষ্ঠানে অগ্নি মিত্রা পল ছাড়াও উপস্থিত ছিলেন জামুড়িয়ার বিধায়ক ডা. বিজন মুখোপাধ্যায়, আসানসোল উত্তরের বিধায়ক কৃষ্ণেন্দু মুখোপাধ্যায়, পাণ্ডবেশ্বরের বিধায়ক জিতেন্দ্র তেওয়ারি-সহ কলেজের অধ্যাপক-অধ্যাপিকা, ছাত্র-ছাত্রী ও জাতীয় স্তরের ক্রীড়াবিদরা উপস্থিত ছিলেন। একইসঙ্গে এদিন সাংবাদিকদের কাছে নেপালের প্রাকৃতিক দুর্যোগ নিয়ে উদ্বেগ প্রকাশ করেন মন্ত্রী। নিখোঁজ কাঁকসার বামুনারার এক দম্পতির খবর নেন।

'খেলো ইন্ডিয়া যুব সংবাদ'

প্রধানমন্ত্রীর লাইভ বার্তা শুনল বাঁকুড়ার যুব সমাজ

নিজস্ব প্রতিবেদন, বাঁকুড়া: মেরা যুব ভারত বাঁকুড়া ও এনএসএস ইউনিট বাঁকুড়া খ্রিস্টান কলেজ এবং এনএসএস ইউনিট শালতোড়া নেতাজি সেন্টেনারি কলেজের উদ্যোগে জাতীয় ক্রীড়া দিবস উপলক্ষে বৃহস্পতিবার আয়োজিত হয় 'খেলো ইন্ডিয়া যুব সংবাদ খেল কি বাত পি.এম. মোদী কে সাথ'। এই অনুষ্ঠানে প্রধানমন্ত্রীর যুবদের উদ্দেশ্যে দেওয়া ভাষণ লাইভ দেখানো হয় যুবদের। দুই কলেজের অনুষ্ঠানগুলিতে উপস্থিত ছিলেন বাঁকুড়া বিধানসভার বিজেপি বিধায়ক নীলাদ্রি শেখর দানা ও শালতোড়া বিধানসভা বিধায়ক চন্দনা বাউড়ি। বাঁকুড়া খ্রিস্টান কলেজে উপস্থিত ছিলেন অনিমেষ মুখার্জি জাতীয় স্তরের জ্যাভেলিন খেলোয়াড় ও স্পোর্টস অথরিটি অফ ইন্ডিয়ার কোচ শুভম ভাদুরি। শালতোড়া নেতাজি সেন্টেনারি কলেজে উপস্থিত ছিলেন স্পোর্টস অথরিটি অফ ইন্ডিয়ার কোচ রজনীশ শর্মা। এই খেলোয়াড়দের সঙ্গে দুই কলেজের যুবরা ক্রীড়া ও নেশা মুক্তি সংক্রান্ত বিভিন্ন বিষয়ে কথোপকথন করে। বাঁকুড়া খ্রিস্টান কলেজে এদিন উপস্থিত ছিলেন মন্ত্রী ক্ষুদিরাম টুডু, মাই ভারত বাঁকুড়ার জেলা যুব আধিকারিক অম্বেষা ভট্টাচার্য, বাঁকুড়া খ্রিস্টান কলেজের এনএসএস প্রোগ্রাম অফিসাররা-সহ কলেজের টিচার ইন চার্জ বসুমিত্রা সিং প্রমুখ। সম্পূর্ণ অনুষ্ঠানটিকে এবার বেশ নতুনত্ব রাখা হয়েছে বলে জানিয়েছেন মাই ভারত বাঁকুড়ার জেলা যুব আধিকারিক অম্বেষা ভট্টাচার্য। আগামী ২৯ শে আগস্ট জাতীয় ক্রীড়া দিবস উপলক্ষে সব যুবদের অন্তত ১ ঘণ্টা কোনও না কোনও ক্রীড়ায় অংশগ্রহণ করার আহ্বান জানান তিনি।

ভাই-বোনের অটুট বন্ধনের বার্তা বিধায়ক শীতল কপাটের

নিজস্ব প্রতিবেদন, ঘাটাল: পশ্চিম মেদিনীপুর রাখি পূর্ণিমার পবিত্র দিনে বোনের হাত থেকে রাখি পরে ভাই-বোনের অটুট ভালোবাসার বন্ধনে আবদ্ধ হলেন ঘাটাল বিধানসভার বিধায়ক শীতল কপাট। রাখি বন্ধনের এই বিশেষ দিনে বোনের সঙ্গে রাখি পূর্ণিমার আনন্দ ভাগ করে নেন তিনি। ভাইয়ের হাতে রাখি পরিয়ে দেন বোন। ভাই-বোনের ভালোবাসা, স্নেহ ও পারস্পরিক বন্ধনের এই মুহূর্তে আবেগঘন পরিবেশ তৈরি হয়। বোনের আশীর্বাদে ভাইয়ের জীবনের সমস্ত কালো ছায়া দূর হোক, সুখ-সমৃদ্ধি ও মঙ্গলময় হোক আগামী শীতল কপাট বলেন, 'ভাই-বোনের সম্পর্ক পৃথিবীর অন্যতম পবিত্র সম্পর্ক। ভালোবাসা, স্নেহ ও বিশ্বাসের এই বন্ধন যেন সারাজীবন অটুট থাকে। রাখি পূর্ণিমার দিনে ভাই-বোনের সম্পর্ক আরও মধুর, ভালোবাসায় ভরা ও চিরস্থায়ী হোক।' এই কামনাই করেন তিনি।