

Ref. No. - OIL/CO/SE/2020-21/51

December 28, 2020

Listing Department  
**BSE Limited,**  
Floor 25, P J Towers,  
Dalal Street,  
Mumbai- 400 001

Listing Department  
**National Stock Exchange of India Ltd**  
Exchange Plaza, C-1 Block G  
Bandra Kurla Complex, Bandra (E)  
Mumbai – 400 051

**Scrip Code: 530135**

**Symbol: OPTIEMUS**

**Sub.: Submission of copies of Newspaper Advertisement with respect to dispatch of postal ballot notice pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir(s),

In continuation to our earlier intimation dated December 24, 2020 and pursuant to Regulations 30 and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith copies of the newspaper advertisement published in following newspapers on Friday, December 25, 2020 with respect to dispatch of Postal Ballot Notice and e-voting information:

1. Financial Express (English) - circulating in whole or substantially whole of India;
2. Jansatta (Hindi) – circulating in Delhi (NCR).

Kindly take the same on your records.

Yours truly,  
**For Optiemus Infracom Limited**

  
  
**Vikas Chandra**  
**Company Secretary & Compliance Officer**

**Enclosure: As above**

**OPTIEMUS INFRACOM LIMITED**

CIN : L64200DL1993PLC054086

Reg. Office: K-20, 2nd Floor, Lajpat Nagar-II, New Delhi-110024

P.: 011-29840906 | Fax: 011-29840908

Corp. Office: Plot no.-2A, 1st Floor, WIng-A, Sector-126, Noida-201301 (U.P.)

P.: 0120-6726800, 805, 806, 807, 809, 810 | www.optiemus.com

From the Front Page

Retro tax: Govt challenges Vodafone award in Singapore

Hague Court held India in breach of India-Netherlands BIT over the tax demand

Govt told Delhi HC yet to take a call on whether to challenge the award

India loses case against Cairn Energy over a tax dispute

It has been ordered to pay the company over \$1.2 billion in damages and costs

damages and costs. India is expected to challenge this ruling to give the size of the award, said the senior government official, who did not want to be named as the decision was not public yet.

India has faced a string of arbitrations by investors including Deutsche Telekom, Nissan Motor, Vodafone and Cairn Energy over issues ranging from retrospective taxation to payment disputes. —REUTERS

GST collection should be highest in UP: CM

UTTAR PRADESH, being the most populous state in the country, should register the highest collection of Goods and Services Tax (GST), Chief Minister Yogi Adityanath said on Thursday and directed officials to make efforts to raise revenue receipts. He said at a review meeting that strict action should be taken against those involved in revenue theft. —PTI

KERALA WATER AUTHORITY e-Tender Notice

Tender No : 116, 117/SE/PHC/TSR/2020-2021 State Plan 2018-19 Mace of TWSS - Head works Peechi- Replacing damaged Filter Media for 36 MLD Water Treatment Plant, renovation of filter house, providing roof for 36 MLD WTP, Peechi, JUM-Thrissur district- Thanniam Gramapanchayath - Providing FHTC to Rural house holds and allied works EMD : Rs. 200000 Tender fee : Rs. 11200 Last Date for submitting Tender : 11-01-2021 03:00pm Phone : 0487242330 Website : www.kwa.kerala.gov.in, www.etenders.kerala.gov.in.

Supervising Engineer PH Circle, Thrissur

RE-SCHEDULING OF E-AUCTION PROCESS OF LOHA ISPAAT LIMITED- IN LIQUIDATION

This is to inform that the E-Auction of Loha Ispaat Limited is being rescheduled to 15th January, 2021 from 24th December, 2020 in view of further interest to be received from prospective buyers. The schedule of E-Auction is as follows: "E-Auction date & Time: 15th January, 2021 from 3.00 p.m. to 5.00 p.m. (with unlimited extension of 5min)." Further, the last date for submission of the EMDs and other documents to send along the EMD is as follows: "Last date for submission of EMD and documents: 13.01.2021 by end of the day" The E-Auction has been rescheduled for the purpose of achieving highest returns to all the stakeholders of the Corporate Debtor.

Anil Goel Liquidator in the matter of Loha Ispaat Limited IBBI (Regn. No- IBBI/PA-001/IP-0018/2017-2018/10253) Address: E-10A, Kailash Colony, Greater Kailash - I, New Delhi - 110048 Email: assetale1@aaainsolvency.in and lohaipat@aaainsolvency.com Contact Person: Mr. Puneet Sachdeva (+91 8800865284)

पंजाब नैशनल बैंक Punjab National Bank

SASTRA Division, Head Office: Plot No 4, Sector-10, Dwarka, New Delhi - 110 075 Sale of Financial Assets to ARCs/NBFCs/BANKs/FIs "Punjab National Bank offers sale of 3 NPA accounts to the ARCs/NBFCs/Banks/FIs etc. For details please visit Bank's corporate website www.pnbIndia.in." Dy. General Manager

NAHAR INDUSTRIAL ENTERPRISES LIMITED

Regd. Office: Focal Point, Ludhiana-141010, Phone No. 161-2672590-591 CIN: L15143PT1983PLC018321, Website: www.ownnahar.com, Email: share@ownnahar.com NOTICE Notice is hereby given that following share certificates lodged for transfer of shares with mismatch signatures of sellers, under SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 November 6, 2018, Folio No. Name of seller Name of Buyer Cert. No. Dist. Nos. No. of Shares 92454 Satyendra Kumar Dhani Ram Sharma 179478 19376086-6132 47 Any person who has/have any objection in respect of the shares mentioned above may lodge such claims with the Company within 30 (thirty) days from the date of publication of this notice, failing which the Company will proceed to transfer of shares in the name of buyer mentioned above. For NAHAR INDUSTRIAL ENTERPRISES LTD. Sd/- MUKESH SOOD Company Secretary Place : Ludhiana Dated : 23.12.2020

GUJARAT ENERGY TRANSMISSION CORPORATION LTD.

H. O. Sardar Patel Vidyalay Bhavan, Race Course, Vadodara - 390 007 e-TENDER NOTICE INVITING TENDERS OF GETCO CORPORATE OFFICE, VADODARA GETCO: www.getcojagrat.com Dept-GOG: http://guj-epd.gov.in Tender Notice No. ACE/Proc/TN-15-2020-2021 [A] PROCUREMENT: ACE/Proc/III/E-2807/SF6 Gas kit/2020-21 [B] CIVIL : GETCO/CE (Proj./J) SE(C) TCN-33/20-21/ For Civil Works as under : (1) 66KV Sajadiyal Ta. Gondal & Dist. Rajkot (2) 66KV Shrivrajgad Ta. Gondal & Dist. Rajkot (3) 66KV Kuranga Ta. Dwarka & Dist. Devbhumi dwarka (4) 66KV Malvan Ta. Dasada & Dist. Surendranagar. [C] LINE : GETCO/ TR-II/ TL/ 400KV/ S&E/ 2496 : Balance work of Supply & Erection of 400KV D/C Mundra - Zerdia Line No.1 (Package-1 : Mundra to AP-34) - 83.173 Km with Twin ACSR Moose conductor on Turnkey basis. [C1] LINE : GETCO/ TR-II/ TL/ 66KV/ S&E/ 2497 : Supply, Erection, Testing & Commissioning of 66KV S/C Achhalia - Bhamri Line on D/C Panther tower with ACSR Dog conductor with GI Earthwire - 34.19 km on turnkey basis [C2] LINE : GETCO/ TR-II/ TL/ 400KV/ S&E/ 2498 : Balance work of Supply & Erection of 400KV D/C Vadavi - Halvad Line - Package: 2 (AP41 to Halvad) - 74.271 Km with Twin AL-59 conductor on Turnkey basis Above Tender are available on web-site www.gseb.com & www.getcojagrat.com (for view and download only) & https://getco.nprocure.com (For view, download and on line tender submission). Note : Bidders are requested to be in touch with our website till opening of the Tender. "Energy Saved is Energy Generated" Adtl. Chief Engineer (Procurement)

CORRIGENDUM TO THE LETTER OF OFFER ("CORRIGENDUM") of Hindustan Everest Tools Limited (the "Target Company")

The Letter of Offer dated December 17, 2020 ("LOO") has been dispatched/ emailed to the Public Shareholders whose names appeared on the register of members as on the identified date i.e. Thursday, December 17, 2020. THE PUBLIC SHAREHOLDERS ARE REQUESTED TO NOTE THAT THE LAST DATE OF EXPIRY OF TENDERING PERIOD SHALL BE READ AS THURSDAY, JANUARY 14, 2021 AND NOT FRIDAY, JANUARY 15, 2021 WHICH HAS BEEN INADVERTENTLY MENTIONED IN THE LOO. The Offer Closing Date shall be read as Thursday, January 14, 2021 wherever it has appeared in the LOO. The revised activity schedule considering the revised Offer Closing Date will be as follows:

Activity	Day and Date
Date of commencement of Tendering Period (Offer Opening Date)	Friday, January 1, 2021
Date of Expiry of Tendering Period (Offer Closing Date)	Thursday, January 14, 2021
Last Date for completion of all requirements including payment of consideration	Friday, January 29, 2021
Last date for publication of post-offer Public Announcement	Friday, February 5, 2021

For and on behalf of Algoquant Financials LLP (Acquirer) Sd/- Dhruv Gupta Designated Partner/ PAC1 Date : December 24, 2020 Place : Delhi Sd/- Devansh Gupta Designated Partner/ PAC2

INDIA'S FINANCE ministry did not immediately reply to an email and message seeking comment on the story.

India lost another international arbitration case this week, against Cairn Energy, over a tax dispute. It has been ordered to pay the UK-listed company over \$1.2 billion in

CORRIGENDUM TO THE DETAILED PUBLIC STATEMENT PUBLISHED ON OCTOBER 11, 2019 FOR THE ATTENTION OF THE EQUITY SHAREHOLDERS OF HI-KLASS TRADING AND INVESTMENT LIMITED

Registered Office: Office No. 15, 2nd Floor, Plot No. 24, Rehman Building, Veer Nariman Road, Hutatma Chowk, Fort, Mumbai - 400001, Maharashtra, India Tel.: +91 22 22874084/22874085 | Fax: NA | Email: info@hiklass.co.in | Website: www.hiklass.co.in CIN: L51900MH1992PLC066262

This Advertisement is being issued by, Saffron Capital Advisors Private Limited ("Manager to the Offer"), on behalf of, Mr. Sanjay Kumar Jain ("Acquirer 1") and Mrs. Suman Jain ("Acquirer 2") (Acquirer 1 and Acquirer 2 are hereinafter collectively referred to as "Acquirers"), pursuant to Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto, ("Takeover Regulations") in respect of the open offer ("Offer") for acquisition of up to 8,07,612 (Eight Lacs Seven Thousand Six Hundred and Twelve) fully paid-up equity shares of face value of ₹10 each ("Equity Shares"), representing 26% of the Total Voting Share Capital of Hi-Klass Trading and Investment Limited ("Target Company") on a fully diluted basis, as of the tenth working day from the date of closure of the tendering period of the open offer ("Total Voting Share Capital"), from the eligible shareholders of the Target Company for cash at a price of ₹17.80/- per equity share including interest @ 10% per annum per Equity Share for the delay in the payment beyond the Scheduled Payment Date. The Detailed Public Statement ("DPS") with respect to the aforementioned Offer was published on October 11, 2019 in all the editions of Financial Express (English National Daily), Jansatta (Hindi National Daily) and Mumbai Lakshadweep (Marathi Daily).

This Corrigendum is being issued pursuant to changes/amendments advised by SEBI vide its letter number SEBI/HO/CFD/DCR-1/OW/P/2019/32780/1 dated December 09, 2019 and extension letter number SEBI/HO/CFD/DCR-1/OW/P/2019/34967/1 dated December 30, 2019. Capitalized terms used in this Corrigendum but not defined herein shall have the same meaning as assigned to them in the DPS. This Corrigendum is being issued in all the newspapers in which the original DPS was published. The shareholders of the Target Company are requested to kindly note the following information related to the Offer:

A) STATUTORY APPROVALS Target Company has received the prior approval from the Reserve Bank of India ("RBI") vide letter DoS.CO. RSG No. 108/13.08.006/2020-21 dated December 11, 2020 in accordance with Notification No. DBNR(PD)/CC.No. 065.03.10.001/2015-16 issued by RBI dated July 09, 2015 ("RBI Circular") as amended from time to time, for change in management and transfer of management control of Non-Banking Financial Company. The same is valid till for a period of six months.

B) REVISION OF THE OFFER PRICE AND FINANCIAL ARRANGEMENTS Due to delay in obtaining RBI Approval there has been a delay of 371 days in completing the Open Offer. In compliance with SEBI Letter SEBI/HO/CFD/DCR-1/OW/P/2019/34967/1 dated December 30, 2019, Acquirers have offered interest @ 10% on the Offer Price for the said delay. The revised Offer Price, including the interest, is ₹17.80 per equity share as per the details given below:

Date of Payment as schedule	New Date of Payment (Current)	No. of days	Offer Price per equity share (A)	Fair value of HKTIL as on date of PA	Price as per regulation 8(2) of SEBI (SAST) Regulations	Interest @ 10% per annum (B)	Total (₹) (A+B)
22 January 2020	27 January 2021	371	16.10	16.06	16.10	1.64	17.74 Rounded off to 17.80

Further, the Offer Size has been revised to ₹1,43,75,494 (Rupees One Crore Forty Three Lacs Seventy Five Thousand Four Hundred Ninety Four only). Acquirers have deposited more than 100% of the said revised Offer Size in the escrow account. For details, please refer to page no. 22 of the LOF.

C) The revised schedule of activities pertaining to the Offer is set forth below:

Activity	Day and Date (Original)	Day and Date (Revised)
Public Announcement (PA)	Thursday, October 03, 2019	Thursday, October 03, 2019
Publication of DPS in the newspapers	Friday, October 11, 2019	Friday, October 11, 2019
Filing of the draft letter of offer with SEBI	Friday, October 18, 2019	Friday, October 18, 2019
Last date for a competitive bid	Monday, November 04, 2019	Monday, November 04, 2019
Last date for SEBI observations on draft letter of offer (in the event SEBI has not sought clarifications or additional information from the Manager to the Offer)	Monday, November 11, 2019	Monday, December 9, 2019
Identified Date*	Thursday, November 14, 2019	Tuesday, December 15, 2020
Letter of Offer to be dispatched to Public Shareholders	Thursday, November 21, 2019	Tuesday, December 22, 2020
Last date for revising the Offer price/ number of shares	Wednesday, November 27, 2019	Tuesday, December 29, 2020
Last Date by which the committee of the independent directors of the Target Company shall give its recommendation	Tuesday, November 26, 2019	Monday, December 28, 2020
Date of publication of Offer Opening Public Announcement	Wednesday, November 27, 2019	Tuesday, December 29, 2020
Date of commencement of Tendering Period (Offer Opening Date)	Thursday, November 28, 2019	Wednesday, December 30, 2020
Date of Expiry of Tendering Period (Offer Closing Date)	Wednesday, December 11, 2019	Tuesday, January 12, 2021
Last Date for completion of all requirements including payment of consideration	Thursday, December 26, 2019	Wednesday, January 27, 2021

\*As per SEBI extension letter SEBI/HO/CFD/DCR1/OW/P/2019/34967/1 dated December 30, 2019, a period of twelve working days is to be calculated from the date of receipt of RBI Approval. The Target Company has received the RBI approval on December 11, 2020 and accordingly the schedule of activity has been calculated from the date of RBI approval, i.e. December 11, 2020.

\*Identified Date is only for the purpose of determining the names of the Public Shareholders of the Target Company as on such date to whom the Letter of Offer would be sent. It is clarified that all the Public Shareholders holding Equity Shares of the Target Company (registered or unregistered) are eligible to participate in this Offer any time before the closure of this Offer.

The above timelines are tentative (prepared on the basis of timelines provided under the Takeover Regulations) and are subject to change for any reason, including, but not limited, delays in receipt of approvals (including from RBI) or comments from regulatory authorities.

- OTHER INFORMATION
- References to various dates as mentioned in PA/DPS/DLOF should be read as per revised activity schedule as mentioned above.
  - The Open Offer shall continue and shall be completed as per the schedule set out above and updated in the LOF sent to shareholders of the Target Company.
  - All the other terms and conditions remain unchanged.
  - The Acquirers accept full responsibility for the information contained in this Corrigendum and also for the obligations of the Acquirers as laid down in Takeover Regulations.
  - The PA, DPS, Corrigendum and Letter of Offer will also be available on SEBI's website (www.sebi.gov.in) and on the website of Manager to the Offer.

**SAFFRON** energising ideas

SAFFRON CAPITAL ADVISORS PRIVATE LIMITED  
605, Sixth Floor, Centre Point, J.B. Nagar, Andheri (East), Mumbai - 400 059; Maharashtra, India  
Tel. No. : +91 22 4082 0914/906; Fax No. : +91 22 4082 0999; Email id: openoffers@saffronadvisor.com; Website: www.saffronadvisor.com; Investor Grievance: investorgrievance@saffronadvisor.com; SEBI Registration Number: INM000011211  
Validity: Permanent  
Contact Person: Amit Wagley/ Gaurav Khandelwal

**PURVA SHAREGISTRY (INDIA) PRIVATE LIMITED**  
Unit no. 9, Shiv Shakti Ind. Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (E), Mumbai -400 011, Maharashtra, India; Tel. No.: +91 22-2301 2518 / 2301 6761; Fax No.: NA E-mail: support@purvashare.com Website: www.purvashare.com SEBI Registration Number: INR000001112  
Validity: Permanent  
Contact Person: Deepali Dhuri

ISSUED BY MANAGER TO THE OFFER ON BEHALF OF THE ACQUIRERS

SANJAY KUMAR JAIN (ACQUIRER 1) Sd/-	SUMAN JAIN (ACQUIRER 2) Sd/-
Both acquirers residing at 2/1A, Justice Dwarka Nath Road, L R Sarani, Kolkata -700020, West Bengal, India; Email: skjain010@yahoo.com / sumanjin010@yahoo.com;	
Place: Kolkata Date: December 24, 2020	

PUBLIC NOTICE

ICICI Securities  
ICICI SECURITIES LIMITED  
CIN: L67120MH1995PLC086241  
Registered Office: ICICI Centre, H. T. Parekh Marg, Churchgate, Mumbai - 400 020  
Tel: 91 22 2288 2460/70; Fax: 91 22 2288 2455  
Website: www.icicisecurities.com; E-mail: investors@icicisecurities.com

NOTICE is hereby given that, in terms of Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), the Board of Directors of the Company will, *inter alia*, consider approval of the audited financial results of the Company for the quarter and nine months ended December 31, 2020 at its Meeting to be held on Monday, January 25, 2021 in Mumbai.

In accordance with Regulations 46 (2) and 47 (2) of Listing Regulations, Notice of the said Meeting for the above purpose can be viewed on the website of the Company at www.icicisecurities.com, National Stock Exchange of India Limited at www.nseindia.com and BSE Limited at www.bseindia.com.

For ICICI Securities Limited  
Sd/- Raju Nanwani  
Place: Mumbai Senior Vice President & Date: December 24, 2020 Company Secretary

optemus

OPTIMUS INFRACOM LIMITED  
CIN: L6420DL1993PLC054066  
Registered Office: K-20, 2<sup>nd</sup> Floor, Lajpat Nagar Part-2, New Delhi-110 024  
Corporate Office: Plot No. 2A, First Floor, Sector-126, Noida, Uttar Pradesh- 201 301  
Ph. No.0120 6726800 | Fax No.0120-6726895 | Email: info@optemus.com | Website: www.optemus.com

POSTAL BALLOT NOTICE

(Pursuant to Section 110 of the Companies Act, 2013)

Notice is hereby given that pursuant to Section 110 of the Companies Act, 2013 and Rule 22 of the Companies (Management and Administration) Rules, 2014 read with General Circular No. 14/2020 dated April 8, 2020, No. 17/2020 dated April 13, 2020, No. 22/2020 dated June 15, 2020 and No. 33/2020 dated September 28, 2020 issued by the Ministry of Corporate Affairs (the "MCA Circulars") and such other applicable provisions, laws and regulations, if any, Optimus Infocom Limited (the "Company") is seeking consent of its members for the special business as set out in the Postal Ballot Notice dated December 23, 2020.

The Company has sent the Postal Ballot Notice by e-mail on December 24, 2020 to all the Members whose e-mail addresses are registered with the Company Depository Participants as on cut-off date i.e. December 18, 2020. In view of the current extraordinary circumstances due to COVID-19 pandemic and in compliance with the requirements of the MCA Circulars, hard copy of Postal Ballot Notice, Postal Ballot Form and pre-paid Business Reply Envelope will not be sent to the members for this Postal Ballot and members are required to communicate their assent or dissent through the remote e-voting system only.

Members who have not registered their e-mail addresses so far are requested to register the same in respect of shares held in dematerialized form with the Depository through their Depository Participants ("DP") and in respect of shares held in physical form by writing to the Registrar & Share Transfer Agent ("RTA") - M/s Beetal Financial and Computer Services Private Limited ("Beetal"), Beetal House, 3rd Floor, 99, Madangiri, New Delhi - 110062, Telephone: 011-29961281-83; Fax: 011 29961284; Email: beetal@beetalfinancial.com. Members whose names are recorded in the Register of Members/Registrar of Beneficial Owners maintained by the Depositories/Registrar and Share Transfer Agents as on Friday, December 18, 2020 ("Cut-off Date") are entitled to avail the facility of remote e-voting and their voting rights shall be reckoned on the basis of their holding as on the same date.

The Notice is also available on the website of the Company www.optemus.com, Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com respectively and on the website of CDSL www.evotingindia.com. Members are hereby informed that:

- The business as set out in the notice shall be transacted only through remote e-voting system;
- The remote e-voting shall commence on Friday, December 25, 2020 at 9:00 a.m. and end on Saturday, January 23, 2021 at 5:00 p.m.
- The remote e-voting module shall be disabled by CDSL beyond 5:00 p.m. on January 23, 2021.
- Once the vote on a resolution is cast by a member, he/she shall not be allowed to change it subsequently.

The detailed procedure / instructions for e-voting are contained in the Notice of Postal Ballot. M/s S.K. Batra & Associates, Practicing Company Secretaries, has been appointed by the Board as a Scrutinizer for conducting the Postal Ballot through remote e-voting process in a fair and transparent manner. The results of Postal Ballot will be declared on or before January 25, 2021. The said results along with Scrutinizers' Report will be available on the website of the Company at www.optemus.com and CDSL at www.evotingindia.com and will also be communicated to the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com respectively, where the shares of the Company are listed.

For any grievances / queries connected with the voting by postal ballot through electronic means, shareholders may refer the Frequently Asked Questions and e-voting manual available at www.evotingindia.com under help section or write an email to helpdesk.evoting@cdslindia.com or contact Mr. Nitin Kundra (022-23058738) or Mr. Mehboob Lakhani (022-23058543) or Mr. Rakesh Dahi (022-23058542), Central Depository Services (India) Limited, A Wing, 25th Floor, Marathon Futreex, Mafatlal Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai - 400013. By order of the Board of Optemus Infocom Limited Sd/- Vikas Chandra Company Secretary & Compliance Officer Date: December 24, 2020 Place: Noida (U.P.)

MIRAE ASSET Mutual Fund

NOTICE CUM ADDENDUM NO. 40/2020

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF ALL THE SCHEMES OF MIRAE ASSET MUTUAL FUND ("MAMF")

1. Designating Ms. Ekta Gala as Key Personnel of Mirae Asset Investment Managers (India) Pvt. Ltd. ("AMC") Investors are requested to note that Mirae Asset Trustee Company Pvt. Ltd., Trustee to Mirae Asset Mutual Fund (MAMF) have approved appointment of Ms. Ekta Gala as Key Personnel of AMC w.e.f December 07, 2020.

Consequently, the following details of Ms. Ekta Gala shall be added under the paragraph on "INFORMATION ON KEY PERSONNEL" in the SAI of the Fund:-

Name	Designation / Years of experience	Qualification / Age	Experience & Background (during last 10 years)
Ms. Ekta Gala	Dealer - ETF and Fund Manager / 3 years	B.Com & Inter CA (IPCC) / 27 years	Ms. Ekta Gala has over 3 years of experience as a dealer. Prior to this assignment, Ms. Ekta Gala was associated with ICICI Prudential Asset Management Company Ltd.

2. Changes in Fund Management Responsibilities

NOTICE is hereby given to the investors / unit holders that Mirae Asset Trustee Company Private Limited; ("Trustees") have approved changes in fund management responsibilities of the schemes mentioned below from Monday, December 28, 2020:

Scheme Name	Existing Fund Manager(s)	New Fund Manager(s)
Mirae Asset Hybrid Equity Fund	Mr. Neellesh Surana, Mr. Vrijesh Kasera, Mr. Harshad Borawake (Equity Portion) and Mr. Mahendra Jajoo (Debt Portion)	Mr. Harshad Borawake, Mr. Vrijesh Kasera, Mr. Harshad Borawake (Equity Portion) and Mr. Mahendra Jajoo (Debt Portion)
Mirae Asset Equity Savings Fund	Mr. Harshad Borawake, Mr. Vrijesh Kasera, (Equity portion) & Mr. Mahendra Jajoo (Debt portion)	Mr. Harshad Borawake, Mr. Vrijesh Kasera, (Equity portion) and Mr. Mahendra Jajoo (Debt portion)
Mirae Asset ESG Sector Leaders ETF	Ms. Bharti Sawant	Ms. Ekta Gala
Mirae Asset Nifty 50 ETF	Ms. Bharti Sawant	Ms. Ekta Gala
Mirae Asset Nifty Next 50 ETF	Ms. Bharti Sawant	Ms. Ekta Gala
Mirae Asset ESG Sector Leaders Fund of Fund	Ms. Bharti Sawant	Ms. Ekta Gala
Mirae Asset Cash Management Fund	Mr. Mahendra Jajoo	Mr. Mahendra Jajoo and Mr. Abhishek Iyer
Mirae Asset Overnight Fund	Mr. Mahendra Jajoo	Mr. Abhishek Iyer

Accordingly, SAI, SID and KIM of all the schemes of MAMF stands amended suitably to reflect the changes as stated above.

This notice cum addendum forms an integral part of SAI, SIDs and KIMs of the Scheme(s) of MAMF, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the Scheme(s) will remain unchanged.

For and on behalf of the Board of Directors of MIRAE ASSET INVESTMENT MANAGERS (INDIA) PVT. LTD. (Asset Management Company for Mirae Asset Mutual Fund)

Place : Mumbai Sd/- Date : December 24, 2020 AUTHORISED SIGNATORY

MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Investment Managers (India) Private Limited) (CIN: U65990MH2019PTC324625)  
Registered & Corporate Office: 606, Windsor, Off CST Road, Kalina, Santacruz (E), Mumbai - 400098. ☎ 1800 2090 777 (Toll free), ✉ customercare@miraeeasset.com 🌐 www.miraeeassetmf.co.in

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

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135  
Registered Office: 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.  
Corporate Office: One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.  
Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprurf.com, Email id: enquiry@icicipruamc.com  
Central Service Office: 2<sup>nd</sup> 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 Long Term Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Regular Savings Fund and ICICI Prudential Liquid Fund (the Schemes)

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved declaration of the following dividend under the dividend option of the Schemes, subject to availability of distributable surplus on the record date i.e on December 30, 2020\*:

Name of the Schemes/Plans	Dividend (₹ per unit) (Face value of ₹ 10/- each) #	NAV as on December 23, 2020 (₹ Per unit)
<b>ICICI Prudential Long Term Bond Fund</b>		
Quarterly Dividend	0.3111	12.5039
Direct Plan – Quarterly Dividend	0.3376	12.8608
<b>ICICI Prudential Credit Risk Fund</b>		
Quarterly Dividend	0.2763	11.0038
Direct Plan – Quarterly Dividend	0.3114	11.6449
<b>ICICI Prudential Regular Savings Fund</b>		
Quarterly Dividend	0.5930	11.9664
Direct Plan – Quarterly Dividend	0.7551	14.6857
<b>ICICI Prudential Liquid Fund</b>		
Quarterly Dividend	0.7239	101.0863
Direct Plan – Quarterly Dividend	0.7578	101.8681

@ The dividend amount payable will be dividend per unit as mentioned above or the distributable surplus to the extent of NAV movement since previous record date, available as on record date.

\$ The dividend payout 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 dividend option of the Schemes.

