



**IDBI Asset Management Limited**

CIN: U65100MH2010PLC199319  
 Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005  
 Corporate Office: 4<sup>th</sup> Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005  
 Tel: (022) 66442800 Fax: (022) 66442801 Website: www.idbimutual.co.in E-mail: contactus@idbimutual.co.in

**NOTICE CUM ADDENDUM NO. 29/2022-23**

**CHANGE IN ADDRESS OF OFFICIAL POINT OF ACCEPTANCE**

Investors are requested to take note of the change in address of the official point of acceptance ("POA") of the schemes of IDBI Mutual Fund as under:

Location	Current Address	New Address	Effective Date
Mangalore	KFin Technologies Limited Ground Floor, Mahendra Arcade Kodialbail, Mangalore - 575 003	KFin Technologies Limited Shop No. 305, Marian Paradise Plaza, 3rd floor, Bunts Hostel Road, Mangalore - 575 003, Dakshina Kannada, Karnataka	December 15, 2022

This Addendum shall form an integral part of Statement of Additional Information, Scheme Information Document / Key Information Memorandum of all the schemes of IDBI Mutual Fund, as amended from time to time.

For IDBI Asset Management Limited  
 (Investment Manager to IDBI Mutual Fund)

Place : Mumbai Sd/-  
 Date : December 13, 2022 Company Secretary and Chief Compliance Officer

**Statutory Details:** IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with IDBI MF Trustee Company Limited as the Trustee ("Trustee" under the Indian Trusts Act, 1882) and with IDBI Asset Management Limited as the Investment Manager.  
**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

This is an advertisement issued, pursuant to Regulation 30(1) of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 as amended, for information purposes only.



**KOSAMATTAM FINANCE LIMITED**

CREDIT RATING : 'IND A-/Stable', by  
 India Ratings & Research Private Limited ("India Ratings")

Our Company was incorporated on March 25, 1987, as 'Standard Shares and Loans Private Limited', a private limited company under the Companies Act, 1956 with a certificate of incorporation issued by Registrar of Companies, Kerala and Lakshadweep, at Kochi ("RoC"). The name of our Company was changed to 'Kosamattam Finance Private Limited' pursuant to a resolution passed by the shareholders of our Company at the EGM held on June 2, 2004 and a fresh certificate of incorporation dated June 8, 2004 issued by the RoC. Subsequently, upon conversion to a public limited company pursuant to a special resolution of the shareholders of our Company dated November 11, 2013, the name of our Company was changed to 'Kosamattam Finance Limited' and a fresh certificate of incorporation was issued by the RoC on November 22, 2013. Our Company has obtained a certificate of registration dated December 19, 2013 bearing registration no. B-16.00117 issued by the Reserve Bank of India ("RBI") to carry on the activities of a non-banking financial company without accepting public deposits under Section 45 IA of the RBI Act, 1934. For details of changes in our name and registered office, see "History and Certain Other Corporate Matters" on page 116 of the prospectus dated December 12, 2022, read together with the Corrigendum dated December 13, 2022 ("Prospectus").

Registered Office: Kosamattam City Centre, Floor Number 4<sup>th</sup> & 5<sup>th</sup>, T.B Road, Kottayam - 686001, Kerala, India; Tel: +91 481 258 6400

Company Secretary and Compliance Officer/ Contact Person: Sreenath P; E-mail: cs@kosamattam.com; Tel: +91 481 258 6506

Chief Financial Officer: Annamma Varghese C.; E-mail: cfo@kosamattam.com; Tel: +91 481 258 6451

Corporate Identity Number: U65929KL1987PLC004729; Permanent Account Number: AACCK4277A; Website: www.kosamattam.com

**PUBLIC ISSUE BY KOSAMATTAM FINANCE LIMITED, ("COMPANY" OR "ISSUER") OF SECURED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES OF FACE VALUE OF ₹ 1,000 EACH ("NCDs"), AT PAR, AGGREGATING UP TO ₹ 20,000 LAKHS, HEREINAFTER REFERRED TO AS THE "BASE ISSUE" WITH AN OPTION TO RETAIN OVER-SUBSCRIPTION UP TO ₹ 20,000 LAKHS, AGGREGATING UP TO ₹ 40,000 LAKHS, HEREINAFTER REFERRED TO AS THE "OVERALL ISSUE SIZE" (THE "ISSUE"). THE ISSUE IS BEING MADE PURSUANT TO THE PROVISIONS OF SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF NON-CONVERTIBLE SECURITIES) REGULATIONS, 2021, AS AMENDED, THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER AS AMENDED TO THE EXTENT NOTIFIED AND THE SEBI OPERATIONAL CIRCULAR. THE ISSUE IS NOT PROPOSED TO BE UNDERWRITTEN.**

The following is a summary of the terms of the NCDs to be issued pursuant to the Prospectus.

Tenor	18 months	24 months	30 months	36 months	39 months	48 months	54 months	88 months
Nature	Secured							
Options	I	II	III	IV	V	VI	VII	VIII
Frequency of Interest Payment	Cumulative	Monthly	Cumulative	Monthly	Cumulative	Monthly	Cumulative	Cumulative
Minimum Application	10 NCDs (₹10,000) (across all options of NCDs)							
In Multiples, of	1 NCD after the minimum application							
Face Value of NCDs (₹/NCD)	₹1,000							
Issue Price (₹/NCD)	₹1,000							
Mode of Interest Payment/Redemption	Through various options available							
Coupon (%) (per annum)	NA	8.25	NA	9.00	NA	9.50	NA	NA
Coupon Type	Fixed							
Redemption Amount (₹/NCD) for NCD Holders	1,122.40	1,000.00	1,226.00	1,000.00	1,333.00	1,000.00	1,500.00	2,000.00
Effective Yield (%) (per annum)	8.00	8.57	8.49	9.38	9.25	9.92	9.43	9.91
Put and Call Option	Not Applicable							
Deemed Date of Allotment	The date on which the Board or a duly authorised committee approves the Allotment of NCDs. All benefits to the NCDs including interest on the NCDs shall be available to the investors from the Deemed Date of Allotment. The actual Allotment of NCDs may take place on a date other than the Deemed Date of Allotment.							

Our Company would allot Option I NCDs to all valid applications, wherein the applicants have not indicated their choice of the relevant options of the NCDs.

Please note that the Company would be using the Electronic Bidding software of BSE for the Issue.

**ISSUE OPENS ON WEDNESDAY, DECEMBER 14, 2022** **ISSUE CLOSES ON TUESDAY, JANUARY 10, 2023\*\***

\*\* Issue shall remain open for subscription on Working Days from 10 a.m. to 5 p.m. (Indian Standard Time) during the period indicated above, except that the Issue may close on such earlier date as may be decided by the Board of Directors of our Company or Committee thereof subject to receipt of necessary approvals. In the event of such early closure of the Issue, our Company shall ensure that notice of such early closure is given on or before such early date of closure or the initial Closing Date through advertisement/s in an English national daily newspaper and a regional daily newspaper in Kerala where the registered office is located, with wide circulation on or before such earlier date or extended date of closure. Application Forms for the Issue will be accepted only from 10:00 a.m. to 5:00 p.m. (Indian Standard Time) or such extended time as may be permitted by BSE, on Working Days during the Issue Period. On the Issue Closing Date, Application Forms will be accepted only between 10:00 a.m. to 3:00 p.m. and uploaded until 5:00 p.m. (Indian Standard Time) or such extended time as may be permitted by BSE. For further details, see "General Information - Issue Programme" on page 44 of the Prospectus.

**ASBA\*** Simple, Safe, Smart way of Application!!! \*Applications supported by blocked amount (ASBA) is a better way of applying to issues by simply blocking the fund in the bank account. For further details, see "Issue Procedure" on page 188 of the Prospectus. **Mandatory in Public Issues of Non-Convertible Securities from October 01, 2018. No cheque will be accepted.**

**UPI - NOW available in ASBA for Retail Individual Investors ("RIIs")\***  
 Investors are required to ensure that the bank account used for bidding is linked to their PAN.  
 UPI-Now available in ASBA for Retail Individual Investors ("RIIs") applying through Registered Brokers, DPs and RTAs. Retail Individual Investors also have the option to submit the application directly to the ASBA Bank (SCSBs) or to use the facility of linked online trading, demat and bank account.

\* ASBA has to be availed by all the investors. UPI may be availed by RIIs. For details on the ASBA and UPI Process, please refer to the details given in application form and Abridged Prospectus and also please refer to the section "Issue Procedure" beginning on page 188 of the Prospectus.  
 \*\*List of banks supporting UPI is also available on the website of SEBI at www.sebi.gov.in. For the list of UPI Apps and banks live on IPO/NCD, please refer to the link: www.sebi.gov.in. HDFC Bank Limited is appointed as Sponsor Bank to the Issue, in accordance with the requirements of SEBI circular dated November 23, 2020. For UPI related queries, investors can contact NPCI at the toll free number : 18001201740 and mail id: ipo\_upi@npci.org.in

Information required under Section 30 of Companies Act, 2013 and the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021:

**Contents of the Memorandum of Association of the Company as regards its objects:** For information on the main objects of our Company, see "History and Certain other Corporate Matters" on page 116 of the Prospectus and Clause III of the Memorandum of Association of our Company. The Memorandum of Association of the Company is a document for inspection in relation to the Issue. For further details, see the section titled "Material Contracts and Documents for Inspection" on page 304 of the Prospectus.

**Liability of Members:** Limited

**Amount of share capital of the Company as at the date of the Prospectus:** The Authorised Share Capital of the Company is ₹ 5,00,00,00,000 divided into 50,00,00,000 Equity Shares of face value of ₹ 10 each and 5,00,00,000 Preference Shares of face value of ₹ 1,000 each. The Issued, Subscribed and Paid-up share capital of the Company is ₹ 2,16,87,93,020 divided into 21,68,79,302 Equity Shares of face value of ₹ 10 each.

**Names of the signatories at the time of signing of the Memorandum of Association of the Company and the number of shares subscribed for by them at the time of signing of the Memorandum of Association:** Given below are the names of the signatories of the Memorandum of Association of the Company and the Number of Equity Shares subscribed for of face value of ₹ 1,000 each by them at the time of signing of Memorandum of Association: K. P. Jose-1 Equity Share and K. P. Rajan-1 Equity Share.

**PROMOTERS OF THE COMPANY:** (i) Mathew K. Cherian, (ii) Laila Mathew, and (iii) Jiju Sajju Varghese. For further details, see "Our Promoters" on page 131 of the Prospectus.

**LISTING:** The NCDs offered through the Prospectus are proposed to be listed on the BSE Limited ("BSE"). Our Company has obtained 'in-principle' approval for the Issue from BSE vide their letter dated December 09, 2022. BSE shall be the Designated Stock Exchange for the Issue.

**DISCLAIMER CLAUSE OF BSE:** It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the Prospectus has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the Prospectus. The investors are advised to refer to the Prospectus for the full text of the Disclaimer Clause of the BSE Limited.

**DISCLAIMER CLAUSE OF BSE ELECTRONIC PLATFORM:** It is to be distinctly understood that the permission given by the BSE to use their network and software of the online system should not in any way be deemed or construed as compliance with various statutory requirement approved by the BSE, nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the compliance with the statutory and other requirements nor does it take any responsibility for the financial or other soundness of this Company, its promoters, its management or any scheme or project of this Company. It is also to be distinctly understood that the approval given by the BSE is only to use the software for participating in system of making application process.

**DISCLAIMER CLAUSE OF RBI:** The Company is having a valid certificate of registration dated December 19, 2013 bearing registration no. B-16.00117 issued by the Reserve Bank of India under section 45 IA of the Reserve Bank of India Act, 1934. However, RBI does not accept any responsibility or guarantee about the present position as to the financial soundness of the company or for the correctness of any of the statements or representations made or opinions expressed by the Company and for repayment of deposits/ discharge of liability by the Company.

**DISCLAIMER CLAUSE OF CREDIT RATING AGENCY:** The investors are advised to refer to page 235 of the Prospectus for the Disclaimer clause of Credit Rating Agency.

**CREDIT RATING:** The NCDs proposed to be issued under this Issue have been rated 'IND A-/Stable', by India Ratings & Research Private Limited ("India Ratings") for an amount up to ₹ 40,000 lakhs vide their letter dated November 23, 2022. The rating of NCDs by India Ratings indicates that instruments with this rating are considered to have adequate degree of safety regarding timely servicing of financial obligations. Such instruments carry low credit risk. This rating is not a recommendation to buy, sell or hold securities and investors should take their own decisions. The rating provided by rating agency may be suspended, withdrawn or revised at any time by the assigning rating agency on the basis of new information etc., and should be evaluated accordingly. Please refer to page 309 of the Prospectus, for the rationale for the above rating.

**GENERAL RISKS:** For taking an investment decision, the investors must rely on their own examination of our Company and the Issue, including the risks involved. Specific attention of the investors is invited to "Risk Factors" on page 17 of the Prospectus and "Material Developments" on page 135 of the Prospectus, before making an investment in such Issue. The Prospectus has not been and will not be approved by any regulatory authority in India, including the Securities and Exchange Board of India ("SEBI"), Reserve Bank of India ("RBI"), the RoC, or any stock exchange in India.

**AVAILABILITY OF APPLICATION FORM:** Application Forms can be obtained from: Kosamattam Finance Limited Tel: +91 481 258 6400; Lead Manager: SMC Capitals Limited, Telephone: +91 22 66481818 and offices of Syndicate Member: SMC Global Securities Limited, Tel: +91 11 66623300/9910644949/9810059041, Trading Members and Designated Branches of the SCSBs. Application Forms may be downloaded from the websites of the Company, BSE and the Lead Manager.

**AVAILABILITY OF PROSPECTUS:** Investors are advised to refer to the Prospectus and the Risk Factors contained therein, before applying in the Issue. Physical copy of the Prospectus may be obtained from the Registered and Corporate Office of the Company and the Lead Manager. Full copy of the Prospectus will be available on the website of the Issuer at www.kosamattam.com, of the Lead Manager at www.smcglobal.com, of the BSE at www.bseindia.com and of the SEBI at www.sebi.gov.in.

**PUBLIC ISSUE ACCOUNT BANK, BANKER TO THE ISSUE, SPONSOR BANK AND REFUND BANK:** HDFC Bank Limited

UPI: Retail Individual Bidders can also Bid through UPI mechanism

Note: All Capitalised terms used herein and not specifically defined shall have the same meaning as ascribed to them in the Prospectus.

**CORRIGENDUM - NOTICE TO INVESTORS**

This corrigendum ("Corrigendum") is with reference to the Prospectus dated December 12, 2022 filed in relation to the Issue. In this regard, please note the followings:

- The statement under the heading "Interest and Payment of Interest" included under the chapter "Issue Structure" on page 172 of the Prospectus, shall read as "Interest would be paid monthly under Option II, IV and VI at the following rate of interest in connection with the relevant categories of NCD Holders, on the amount outstanding from time to time, commencing from the Deemed Date of Allotment of NCDs".
- The statement under the heading "Cumulative bond redemption options" included under the chapter "Issue Structure" on page 172 of the Prospectus, shall read as "Option I, III, V, VII and VIII of the NCDs shall be redeemed as below".
- The statement mentioned under the heading "Maturity and Redemption" included under the chapter "Terms of the Issue" on page 181 of the Prospectus, shall read as "The NCDs issued pursuant to this Prospectus have a fixed maturity date. The NCDs will be redeemed at the expiry of 18 months from the Deemed Date of Allotment for Option I, 24 months from the Deemed Date of Allotment for Option II, 30 months from the Deemed Date of Allotment for Option III, 36 months from the Deemed Date of Allotment for Option IV, 39 months from the Deemed Date of Allotment for Option V, 48 months from the Deemed Date of Allotment for Option VI, 54 months from the Deemed Date of Allotment for Option VII and 88 months from the Deemed Date of Allotment for Option VIII. There is no put or call option available to any Investor".
- This Corrigendum shall be read in conjunction with the Prospectus. The information in this Corrigendum supersedes the information provided in the Prospectus to the extent inconsistent with the information in the Prospectus. The Prospectus stands amended to the extent stated hereinabove.
- All capitalised terms used in this Corrigendum shall unless the context otherwise requires, have the same meanings as ascribed in the Prospectus.

LEAD MANAGER TO THE ISSUE	DEBENTURE TRUSTEE*	REGISTRAR TO THE ISSUE	CREDIT RATING AGENCY	COMPANY SECRETARY AND COMPLIANCE OFFICER
SMC CAPITALS LIMITED A-401/402, Lotus Corporate Park, Off Western Express Highway, Jai Coach Signal, Goregaon (East), Mumbai - 400063, Maharashtra, India Telephone: +91 22 66481818 E-mail: kfi.ncd2022@smccapitals.com Website: www.smcglobal.com Contact Person: Satish Mangulkar/ Bhavin Shah	VISTRA ITCL (INDIA) LIMITED The IL&FS Financial Centre, Plot C - 22, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051, Maharashtra, India Telephone: +91 22 2659 3333 E-mail: itclcomplianceofficer@vistra.com Website: www.vistraitcl.com Contact Person: Jatin Chonani - Compliance Officer	KFINTECH KFIN TECHNOLOGIES LIMITED Selenium Tower B, Plot 31&32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddy - 500 032, Telangana, India Telephone: +91 40 6716 2222 Fax: +91 40 2343 1551 E-mail: kosamattam.ncdipo24@kfinetech.com Investor Grievance Email: einward.ris@kfinetech.com Website: www.kfinetech.com Contact Person: M Murali Krishna	INDIA RATINGS & RESEARCH PRIVATE LIMITED Wockhardt Towers, 4th Floor, West Wing, Bandra Kurla Complex, Bandra (E), Mumbai-400 051 Telephone: +91-22-4000 1700 E-mail: info@indiainratings.co.in Website: www.indiaratings.co.in Contact Person: Aishwary Khandelwal	Sreenath P. Kosamattam Finance Limited Kosamattam City Centre, Floor Number 4th & 5th, T.B Road, Kottayam - 686001, Kerala, India Tel.: +91 481 258 6506 E-mail: cs@kosamattam.com  Investors may contact the Registrar to the Issue or the Compliance Officer in case of any pre-Issue or post-Issue related issues such as non-receipt of Allotment Advice, demat credit of allotted NCDs, refund orders or interest on application money, etc.

\*Vistra ITCL (India) Limited, by its letter dated November 30, 2022, has given its consent for its appointment as Debenture Trustee to the Issue and for its name to be included in the Prospectus and in all the subsequent periodical communications sent to the holders of the Debentures issued pursuant to this Issue. For further details, see "General Information - Debenture Trustee" on page 39 of the Prospectus.

**Disclaimer:** Kosamattam Finance Limited is subject to market conditions and other considerations, proposing a public issue of Secured Redeemable Non-Convertible Debentures and has filed the Prospectus (read together with the Corrigendum dated December 13, 2022) with the Registrar of Companies, Kerala and Lakshadweep, BSE Limited and SEBI (for record purposes). The Prospectus is available on the website of our Company at www.kosamattam.com, on the website of the stock exchange at www.bseindia.com and the website of the Lead Manager at www.smcglobal.com. All investors proposing to participate in the public issue of NCDs by Kosamattam Finance Limited should invest only on the basis of information contained in the Prospectus. Please see section entitled "Risk Factors" beginning on page 17 of the Prospectus for risk in this regard.

For Kosamattam Finance Limited

Place: Kottayam  
 Date: December 13, 2022

Sd/-  
 Mathew K. Cherian  
 Chairman and Managing Director  
 (DIN : 1286073)



Haq, ek behtar zindagi ka.

**Notice For Declaration Of Income Distribution Cum Capital Withdrawal**

**UTI Regular Savings Fund**

Name of the Plan	Quantum of IDCW (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 12/12/22 (per unit)
	%	₹ per unit			
UTI Regular Savings Fund - Regular Plan - Flexi Income Distribution cum capital withdrawal option (IDCW)	12.00%	1.20	Monday 19 December, 2022	₹10.00	38.5092
UTI Regular Savings Fund - Direct Plan - Flexi Income Distribution cum capital withdrawal option (IDCW)					41.6714

\*Distribution of above IDCW is subject to the availability of distributable surplus as on record date. Income distribution cum capital withdrawal payment to the investor will be lower to the extent of statutory levy (if applicable).

Such of the unitholders under the income distribution cum capital withdrawal options whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each income distribution cum capital withdrawal shall be entitled to receive the income distribution cum capital withdrawal so distributed. The reinvestment, if any, shall be treated as constructive payment of IDCW to the unitholders as also constructive receipt of payment of the amount by the unitholders. No load will be charged on units allotted on reinvestment of IDCW.

Pursuant to payment of IDCW, the NAV of the income distribution cum capital withdrawal options of the scheme would fall to the extent of payout and statutory levy (if applicable).

Mumbai  
 December 13, 2022 Toll Free No.: 1800 266 1230 Website: www.utimf.com

**REGISTERED OFFICE:** UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 - 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund) E-mail: invest@uti.co.in, (CIN-L65991MH2002PLC137867).

For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified Mutual Fund Distributor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.

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



**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.iciciprnf.com, Email id: enquiry@iciciprnf.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 Equity Fund (Tax Saving) (the Scheme)**

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved the following distribution under Income Distribution cum capital withdrawal option (IDCW option) of the Scheme, subject to availability of distributable surplus on the record date i.e. on December 19, 2022\*:

Name of the Scheme/Plans	Quantum of IDCW (₹ per unit) (Face value of ₹ 10/- each) 5#	NAV as on December 12, 2022 (₹ Per unit)
ICICI Prudential Long Term Equity Fund (Tax Saving)	0.50	22.20
Direct Plan - IDCW	0.50	37.08

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

# Subject to deduction of applicable statutory levy, if any

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

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

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

For ICICI Prudential Asset Management Company Limited  
 Place: Mumbai Sd/-  
 Date : December 13, 2022 Authorised Signatory  
 No. 004/12/2022

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprnf.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.iciciprnf.com or visit AMFI's website https://www.amfiindia.com

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